5:30PM—Closed Session for the Purpose of Appointment, Employment, Compensation, Discipline, Performance or Dismissal of an Employee(s), Negotiations and Pending Litigation

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
Board of Education
7:00PM—Monday, January 13, 2025
940 W. Fremont St.—Galesburg, IL
**Regular Meeting**
AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS TO THE BOARD
- A. Audit Presentation
- B. Shine In 205
- C. Student Council Report
- D. Strategic Plan Update
- E. Solar Savings Update
- F. Silas Willard Elementary Presentation

V. RECOGNITION OF PUBLIC COMMENTS

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

VI. APPROVAL OF CONSENT AGENDA
- A. Consider Approval of Minutes/Destruction of Verbatim Minutes:
  Destruction of June 2023 Verbatim minutes
  Monday, December 9, 2024, Regular Meeting
  Monday, December 9, 2024, Closed Session
  Monday, January 6, 2025, Special Meeting
  Monday, January 6, 2025, Closed Session
- B. Consider Approval of Payroll and Claims
  Treasurer's Report
  Fund Balance Report
  Revenue and Expense Overview
  Activity Account Report
  Reserved Q Account Report

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

C. Consider Approval of Disposal of Excess School Property

VII. STRATEGIC AIMS

A. Academic
1. Building/Department Reports
B. Behavior
C. Citizenship/Social Emotional Learning
D. Stakeholder Engagement

VIII. NON-STRATEGIC PLAN ACTION ITEMS:

A. Consider Approval of Artic Wolf Cyber Security Renewal for 2025
B. Consider Approval of Annual Financial Report for District 205
C. Consider Approval of Annual Financial Report for Galesburg Area Vocational Center
D. Consider Approval of Northside Project Technology and Cabling Contract
E. Consideration and Action to authorize an appeal of the District Court ruling in Case No. 4:24-CV-04124

I X. PERSONNEL

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

X. COMMENTS BY THE BOARD OF EDUCATION

XI. FUTURE AGENDA ITEMS

XII. FUTURE MEETING DATE(S) AND TIME

A. Monday, February 10, 2025, 7:00PM

XIII. ADJOURN



# Solar Project Update

January 13, 2025

# Solar for All

- Nameplate Capacity: 264 kW
- Online - July of 2022
- Savings from July 2022 - July 2023
  - **$15,593.09**
- **Savings from July 2023 - July 2024**
  - **$16,060.38**
- **Cumulative Savings**
  - **$31,653.97**
- **TWO YEAR AVERAGE SAVINGS**
  - **$15,826.99**



# Behind the Meter at Lincoln Education Center

- Nameplate Capacity - 119 kW
- Online July 2020
- Savings from July 2020 - July 2023
  - **$48,168.67**
- **Savings from July 2023 - July 2024**
  - **$19,813.04**
- **Cumulative Savings**
  - **$67,981.71**
- **FOUR YEAR AVERAGE SAVINGS**
  - **$16,995.43**



# Behind the Meter at GJSHS

- Nameplate Capacity - 831 kW
- Online July 2020
- Savings from July 2020 - July 2023
  - **$220,173.23**
- **Savings from July 2023 - July 2024**
  - **$85,188.02**
- **Cumulative Savings**
  - **$305,361.25**
- **FOUR YEAR AVERAGE SAVINGS**
  - **$76,340.31**



# Behind the Meter at GJSHS Sports Complex

- Nameplate Capacity - 350 kW
- Online July 2020
- Savings from July 2020 - July 2023
  - **$106,699.87**
- **Savings from July 2023 - July 2024**
  - **$41,239.71**
- **Cumulative Savings**
  - **$147,939.57**
- **FOUR YEAR AVERAGE SAVINGS**
  - **$36,984.89**



# Behind the Meter at Lombard MS

- Nameplate Capacity - 605 kW
- Online July 2020
- Savings from July 2020 - July 2023
  - **$206,943.38**
- **Savings from July 2023 - July 2024**
  - **$76,970.50**
- **Cumulative Savings**
  - **$283,913.87**
- **FOUR YEAR AVERAGE SAVINGS**
  - **$70,978.47**



# Behind the Meter at Steele Elementary

- Nameplate Capacity - 333 kW
- Online July 2020
- Savings from July 2020 - July 2023
  - **$90,966.80**
- **Savings from July 2023 - July 2024**
  - **$31,494.91**
- **Cumulative Savings**
  - **$122,461.71**
- **FOUR YEAR AVERAGE SAVINGS**
  - **$30,615.43**



# TOTAL SAVINGS 2020-2023

**$688,545.01**

***UPDATED TOTAL SAVINGS THROUGH JULY 2024***

**$959,312.08**

**AVERAGE YEARLY SAVINGS**

**$247,741.51**

**(Less Lincoln)**

**$230,746.09**

# Pending Project(s)

- Silas Willard
  - Proposed Nameplate Capacity: 465 kW
- GJSHS (Rooftop)
  - Proposed Nameplate Capacity: 450 kW
- King
  - Proposed Nameplate Capacity: 240 kW






# SILAS WILLARD ELEMENTARY SCHOOL

Principal: Jodi Keever

2024-2025





2024-2025

# The Wildcat Way

**Be Respectful**
**Be Responsible**
**Be There, Be Ready**

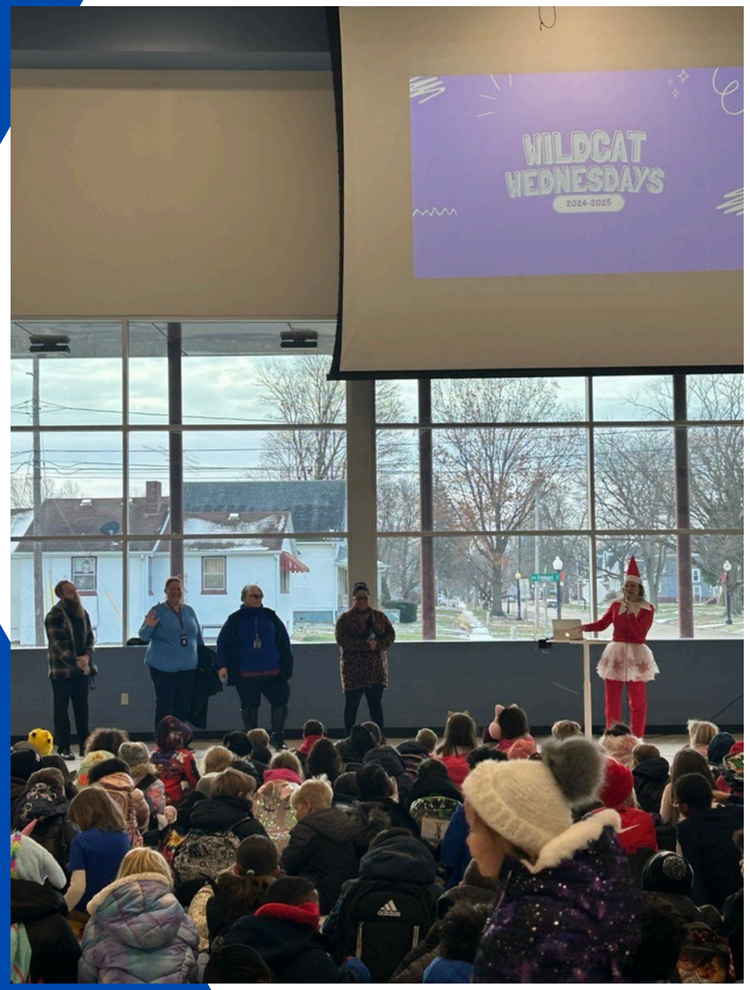
**The Wildcat Way**

- Be Respectful
- Be Responsible
- Be There, Be Ready

Name:_____



# WILDCAT WEDNESDAYS









# WILDCAT WEDNESDAYS

Community Visitors:

- Regional Office of Education #33
- Galesburg High School Boys Basketball Team
- Veterans
- Galesburg High School Student Council
- Galesburg High School Cheerleaders



# OUR WILDCAT COMMUNITY

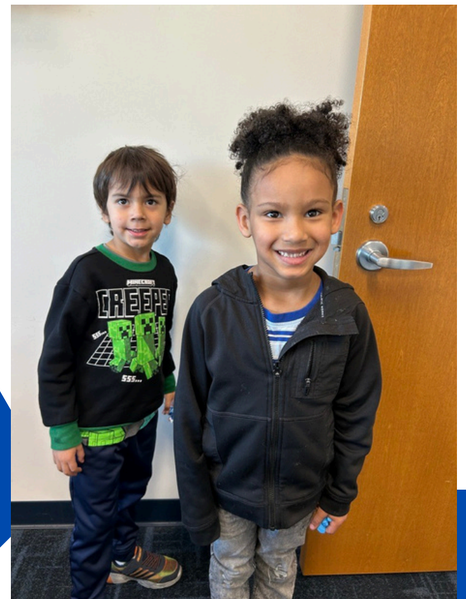
## STAFF

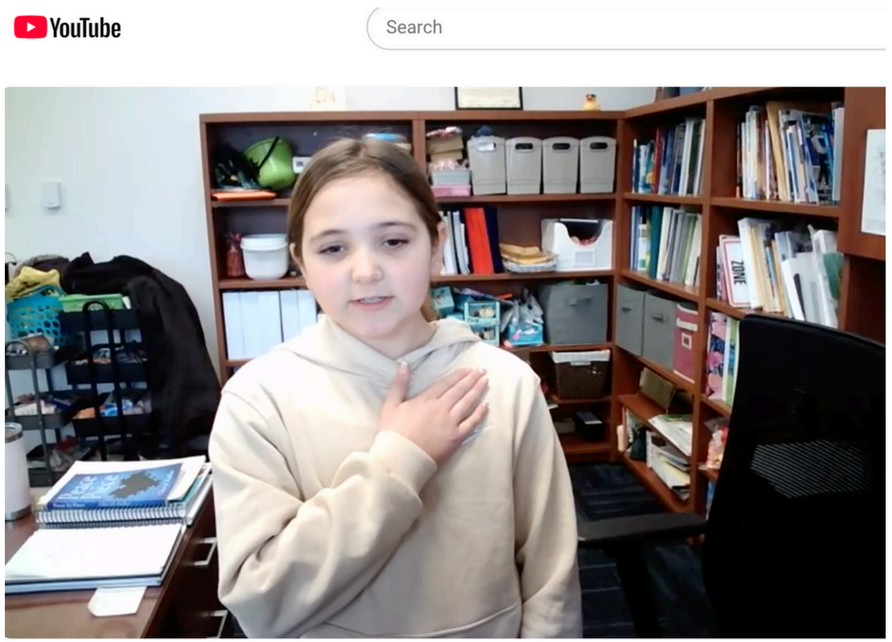
- MONTHLY GRADE LEVEL MEETINGS
- MONTHLY PROFESSIONAL LEARNING COMMUNITY (PLC) MEETINGS BY SUBJECT
- PEER OBSERVATIONS
- MONTHLY STAFF FUN CALENDAR



# OUR WILDCAT COMMUNITY






## STUDENTS

- WEEKLY RECOGNITION FOR FOLLOWING "THE WILDCAT WAY"
- STUDENTS OF THE MONTH
- 3RD AND 4TH GRADE STUDENT COUNCIL LEADERS
- DAILY "YOUTUBE LIVE" ANNOUNCEMENTS
- STUDENT LED PLEDGE

# GRATITUDE




Character Strong




# COOPERATION





# MONTHLY BEHAVIOR INCENTIVES








# SIP GOALS

## GOAL #1

BY THE END OF THE 2024-2025 SCHOOL YEAR STUDENTS WILL SHOW 5% GROWTH IN ALL GRADES AND ALL SUBGROUPS IN ENGLISH LANGUAGE ARTS AS MEASURED BY AIMSWEB PLUS AND IREADY READING.

## GOAL #2

BY THE END OF THE 2024-2025 SCHOOL YEAR STUDENTS WILL SHOW 5% GROWTH IN ALL GRADES AND ALL SUBGROUPS IN MATH AS MEASURED BY AIMSWEB PLUS AND IREADY MATH.

## GOAL #3

100% OF STUDENTS WILL RECEIVE SOCIAL AND EMOTIONAL INSTRUCTION UTILIZING THE CHARACTER STRONG CURRICULUM. THERE WILL BE A 5% DECREASE IN BEHAVIOR REFERRALS FOR THE 2024-2025 SCHOOL YEAR.

# THANK YOU

**MINUTES**
Community Unit School District #205
Board of Education
December 9, 2024

Call to Order/Roll Call
The Community Unit School District #205 Board of Education met in closed session prior to the regular meeting on Monday, December 9, 2024 at 6:00 PM at 940 W. Fremont St., Galesburg, IL. The roll was read and the following Members responded: Bess-Tabb, Boettcher, Lyon, Scherpe, Phelps, Rodriguez, Taylor (7) Roll Call #1

Closed Session
It was moved by Member Taylor and seconded by Member Phelps to move to closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of an employee(s), negotiations and pending litigation. On roll call the following Members voted AYE: Bess-Tabb, Boettcher, Lyon, Rodriguez, Phelps, Scherpe, Taylor (7) Motion carried. Roll Call #2

Member Bess-Tabb exited closed session at 6:18PM.

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

Roll Call
President Rodriguez called the regular meeting to order. On roll call the following Members responded: Lyon, Phelps, Rodriguez, Scherpe, Taylor, Bess-Tabb, Boettcher (7) Motion carried. Roll Call #4

Presentations to the Board
A. Shine In 205
The December Shine In 205 winners, Jennifer Cummings, 2nd grade Teacher at Silas Willard Elementary School and Tammy Burkhardt, Secretary at King Elementary School.

B. Student Council Report
Student Council representative, Andy Kennedy, updated the Board on current events at Galesburg Junior Senior High School, including holiday preparation for spirit week, decorating the building, angel tree and blood drive. Andrew also gave a future update on the multicultural fair and Sweetheart Swirl that will be held on February 15, 2025.

C. Recognition of Illinois State Scholars
Galesburg Senior High School, recognized this year's Illinois State Scholars.

D. King Elementary School Presentation

Ms. Val Hawkins and Mrs. Carrie Cooper, presented on current year data for King Elementary School.

Recognition of Public Comments
No public comments were made.

Approval of Consent Agenda
A. Consider Approval of Minutes/Destruction of Verbatim Minutes:
Destruction of May 2023
Tuesday, November 12, 2024, Regular Meeting
Tuesday, November 12, 2024, Closed Session
Wednesday, December 4, 2024, Special Meeting
Wednesday, December 4, 2024, Closed Session
B. Consider Approval of Payroll and Claims
Balance Sheet
Treasurer's Report
Fund Balance Report
Revenue and Expense Overview
Activity Account Report
Reserved Q Account Report
Recurring Bills/Manual Check Report
Payroll Variance Report
Investment Report
Reserved Fund Report
GAVC Report
Enrollment Report
C. Consider Approval of Disposal of Excess School Property
It was moved by Member Phelps and seconded by Member to approve the amended consent agenda. On roll call the following Members voted AYE: Boettcher, Scherpe, Phelps, Rodriguez, Taylor, Bess-Tabb, Lyon (7) Motion carried. Roll Call #5

STRATEGIC AIMS:
A. Academic
1. Building/Department Reports
No questions were asked.

2. Consider Approval of Dual Credit Agreements with ICC for Firefighting and Rescue
It was moved by Member Phelps and seconded by Member Taylor to approve as presented. On roll call the following Members voted AYE: Phelps, Rodriguez, Scherpe, Taylor, Bess-Tabb, Boettcher, Lyon (7) Motion carried. Roll Call #6

B. Behavior—None

C. Citizenship/Social Emotional Learning—None

D. Stakeholder Engagement

1. Community Engagement Committee Report

Member Phelps and Member Bess-Tabb along with Mrs. Jenny Graves and Mrs. Amy Pickrel, presented on items the Community Engagement Committee has completed so far and upcoming ideas.

2. Vision 2030 Resolution of Support

It was moved by Member Scherpe and seconded by Member Taylor to approve the resolution as presented. On roll call the following Members voted AYE: Rodriguez, Scherpe, Taylor, Bess-Tabb, Boettcher, Lyon, Phelps (7) Motion carried. Roll Call #5

NON-STRATEGIC PLAN ACTION ITEMS:

A. Consider Approval of PRESS Policies (Second Reading)

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

B. Consider Approval of Property Tax Levy

It was moved by Member Phelps and seconded by Member Taylor to approve as presented.
Mrs. Hamm gave a brief presentation on the levy, stating that the rate for FY24 is $4.7187 which is $0.2253 less than the prior year rate. On roll call the following Members voted AYE: Taylor, Bess-Tabb, Boettcher, Lyon, Phelps, Rodriguez, Scherpe (7) Motion carried. Roll Call #7

C. Consider Approval of Health Insurance Renewal for 2025

It was moved by Member Bess-Tabb and seconded by Member Scherpe to approve as presented. On roll call the following Members voted AYE: Bess-Tabb, Boettcher, Lyon, Phelps, Rodriguez, Scherpe, Taylor (7) Motion carried. Roll Call #8

D. Consider Approval of Resolution with IMRF

It was moved by Member Phelps and seconded by Member Boettcher to approve the resolution as presented. On roll call the following Members voted AYE: Boettcher, Lyon, Rodriguez, Scherpe, Taylor, Bess-Tabb (6) NAY: Phelps (1) Motion carried. Roll Call #9

E. Board Member Report on Joint Annual Conference Workshops Attended

Board members discussed the sessions they attended and presented at the Joint Annual Conference.

F. Consider Approval of Proposed 2026-2027 School Calendar

It was moved by Member Lyon and seconded by Member Taylor to approve the 2026-2027 calendar as recommended by the calendar committee. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Taylor, Bess-Tabb, Boettcher (7) Motion carried. Roll Call #10

PERSONNEL

A. Consider Approval of Memorandum of Understanding with SEIU Custodial Maintenance
It was moved by Member Phelps and seconded by Member Bess-Tabb to approve as presented. On roll call the following Members voted AYE: Phelps, Rodriguez, Scherpe, Taylor, Bess-Tabb, Boettcher (6) NAY: Lyon (1) Motion carried. Roll Call #11

B. Consider Approval of Memorandum of Understanding with SEIU Food Service
It was moved by Member Phelps and seconded by Member Bess-Tabb to approve as presented. On roll call the following Members voted AYE: Rodriguez, Scherpe, Taylor, Bess-Tabb, Boettcher, Phelps (6) NAY: Lyon (1) Motion carried. Roll Call #12

C. Consider Approval of Personnel Report
It was moved by Member Phelps and seconded by Member Bess-Tabb to approve as amended. On roll call the following Members voted AYE: Taylor, Bess-Tabb, Boettcher, Phelps, Rodriguez, Scherpe, Lyon (7) Motion carried. Roll Call #13

D. Grievance Update
Currently one outstanding grievance.

E. Report on FOIA Requests—None

Comments by Board of Education
Comments were made by Member Phelps, Scherpe, Rodriguez

Future Agenda Items
Member Bess-Tabb stated she would information on the opioid epidemic grant.

Future Meeting Dates
The next regular meeting is Monday, January 13, 2025 at 7PM.

Adjournment
It was moved by Member Phelps and seconded by Member Bess-Tabb that the meeting be adjourned—8:27PM. On roll call the following Members voted AYE: Bess-Tabb, Boettcher, Lyon, Phelps, Rodriguez, Scherpe, Taylor (7) Motion carried. Roll Call #14

_____
Courtney Rodriguez, President

ATTEST:

_____
Maury Lyon, Secretary

**MINUTES**
Community Unit School District #205
Board of Education
January 6, 2025

Call to Order/Roll Call
The Community Unit School District #205 Board of Education met for a special meeting on Monday, January 6, 2025 at 5:00 PM at 940 W. Fremont St., Galesburg, IL. The roll was read and the following Members responded: Bess-Tabb, Boettcher, Lyon, Phelps, Rodriguez, Taylor (6) Absent: Scherpe (1) Roll Call #1

Closed Session
It was moved by Member Taylor and seconded by Member Bess-Tabb to move to closed session for the purpose of a student disciplinary hearing. On roll call the following Members voted AYE: Bess-Tabb, Boettcher, Lyon, Phelps, Rodriguez, Taylor (6) Motion carried. Roll Call #2

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

Approval of Action from Closed Session
It was moved by Member Rodriguez and seconded by Member Phelps to uphold the ten-day suspension beginning on December 16, 2024 through January 13, 2025 of student 01062025A and that the student be enrolled at the Menta Academy immediately. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Taylor, Bess-Tabb, Boettcher (6) Motion carried. Roll Call #4

Adjournment
It was moved by Member Phelps and seconded by Member Bess-Tabb that the meeting be adjourned—6:02 PM. On voice vote the following Members voted AYE: Bess-Tabb, Boettcher, Lyon, Phelps, Rodriguez, Taylor (6) Motion carried. Roll Call #5

Call to Order/Roll Call
The Community Unit School District #205 Board of Education met for a special meeting on Monday, January 6, 2025 at 5:00 PM at 940 W. Fremont St., Galesburg, IL. The roll was read and the following Members responded: Bess-Tabb, Boettcher, Lyon, Phelps, Rodriguez, Taylor (6) Absent: Scherpe (1) Roll Call #6

Closed Session
It was moved by Member Phelps and seconded by Member Boettcher to move to closed session for the purpose of a student disciplinary hearing. On roll call the following Members voted AYE: Bess-Tabb, Boettcher, Lyon, Phelps, Rodriguez, Taylor (6) Motion carried. Roll Call #7

Following closed session, it was moved by Member Phelps and seconded by Member Bess-Tabb to return to open session. On roll call the following Members voted AYE: Boettcher, Lyon, Phelps, Rodriguez, Taylor, Bess-Tabb (6) Motion carried. Roll Call #8

Approval of Action from Closed Session

It was moved by Member Rodriguez and seconded by Member Phelps to approve the ten-day suspension of student #01062025B beginning on January 7, 2025 through January 21, 2025 and approve to amend the recommendation by administration to expel student #01062025B for the remainder of the 2024-2025 school year and the 2025-2026 school year. The student must enroll at the Regional Office of Education Safe School (RAES). On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Taylor, Bess-Tabb, Boettcher (6) Motion carried. Roll Call #9

Adjournment

It was moved by Member Phelps and seconded by Member Boettcher that the meeting be adjourned—6:43 PM. On voice vote the following Members voted AYE: Bess-Tabb, Boettcher, Lyon, Phelps, Rodriguez, Taylor (6) Motion carried. Roll Call #10

_____

Courtney Rodriguez, President

ATTEST:

_____

Maury Lyon, Secretary

Galesburg Community Unit School District 205

# Treasurer's Report

January 13, 2025

## Table of Contents


| Name of Report | Period Covered | Funds Covered |
|---|---|---|
| Fund Balance Overview | Year-to Date | 10-90 |
| Year-to-Date Revenue Overview | Year-to-Date | 10-90 |
| Year-to-Date Expense Overview | Year-to-Date | 10-90 |
| Month-to-Date Revenue | Month-to-Date | 10-90 |
| Month-to-Date Expense* | Month-to-Date | 10-90 |
| Activity Account Report | Month-to-Date | 10 |
| Reserved Q Account Report | Month-to-Date | 10, 20 |
| Recurring Bills/Manual Check Report* | Month-to-Date | 10-90 |
| Payroll Variance Report | Month-to-Date | 10,20,40,80 |
| Investment Report | Month-to-Date | 10-93 |
| Reserved Fund Report (Ryner Scholarship & Business Expenses) | Month-to-Date | 15-16 |
| GAVC Payroll, Benefit, Revenue and Expense Report | Month-to-Date | 93 |

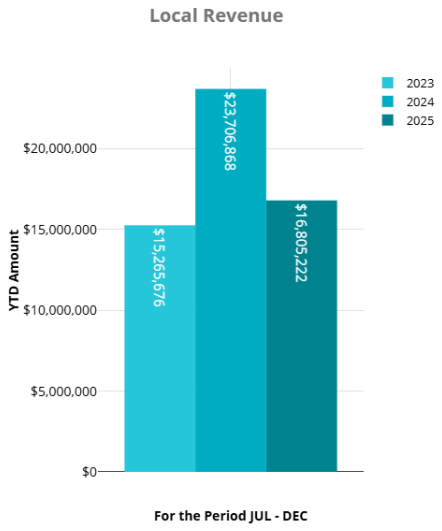

### Fund Legend

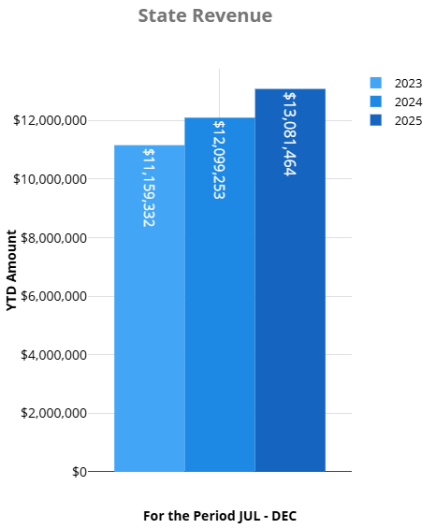
| Fund | Number |
|---|---|
| Education | 10 |
| Operations & Maintenance | 20 |
| Bond & Interest | 30 |
| Transportation | 40 |
| IMRF/SS | 55 |
| Capital Projects | 60 |
| Working Cash | 70 |
| Tort | 80 |
| Fire Prevention | 90 |
| Galesburg Area Vocational Center | 93 |
| Reserved-Ryner Scholarship and Business | 15-16 |

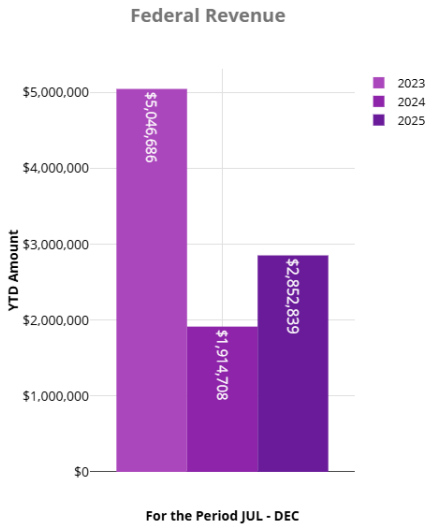
*Reports that outline Board Policy 4:50 expenses.

# Galesburg CUSD 205
## Year to Date Revenue Overview - All Funds
## December 2024

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$16,805,222** | **$13,081,464** | **$2,852,839** |
| 49.92% of Budget | 47.00% of Budget | 50.57% of Budget |



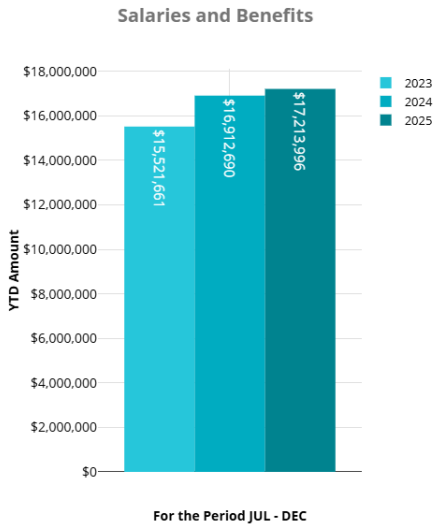

| | FY 2023 YTD Amount | FY 2024 YTD Amount | FY 2025 YTD Amount | FY 2025 Annual Budget | FY 2025 % YTD Budget |
|---|---|---|---|---|---|
| **LOCAL REVENUE** | | | | | |
| 1100 Ad Valorem Taxes | $9,513,734 | $10,353,624 | $11,873,861 | $25,018,634 | 47.46% |
| 1200 Payments in Lieu of Taxes | $2,437,957 | $1,896,271 | $1,194,718 | $3,350,971 | 35.65% |
| 1500 Earnings on Investments | $609,528 | $1,262,294 | $1,537,777 | $1,437,800 | 106.95% |
| 1600 Food Service | $77,836 | $63,959 | $62,547 | $71,000 | 88.09% |
| 1900 Other Revenue from Local Sources | $2,572,920 | $10,068,507 | $2,067,273 | $3,714,763 | 55.65% |
| ALL OTHER LOCAL REVENUE | $53,701 | $62,213 | $69,046 | $73,000 | 94.58% |
| **TOTAL LOCAL REVENUE** | $15,265,676 | $23,706,868 | $16,805,222 | $33,666,168 | 49.92% |
| **STATE REVENUE** | | | | | |
| 3000 Unrestricted Grants-in-Aid | $10,286,410 | $10,491,030 | $10,835,740 | $23,838,627 | 45.45% |
| 3100 Special Education | $137,264 | $263,832 | $600,557 | $416,760 | 144.10% |
| 3300 Bilingual Education | $18,681 | $39,995 | $27,877 | $54,000 | 51.62% |
| 3500 State Transportation Reimbursement | $455,068 | $679,617 | $790,668 | $1,702,919 | 46.43% |
| ALL OTHER STATE REVENUE | $261,909 | $624,779 | $826,622 | $1,817,927 | 45.47% |
| **TOTAL STATE REVENUE** | $11,159,332 | $12,099,253 | $13,081,464 | $27,830,233 | 47.00% |
| **TOTAL FEDERAL REVENUE** | $5,046,686 | $1,914,708 | $2,852,839 | $5,641,522 | 50.57% |
| **TOTAL REVENUE** | **$31,471,694** | **$37,720,829** | **$32,739,525** | **$67,137,923** | **48.76%** |
| **OTHER FINANCING SOURCES** | $3,313,128 | $0 | $615,244 | $0 | 0.00% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$34,784,822** | **$37,720,829** | **$33,354,769** | **$67,137,923** | **49.68%** |

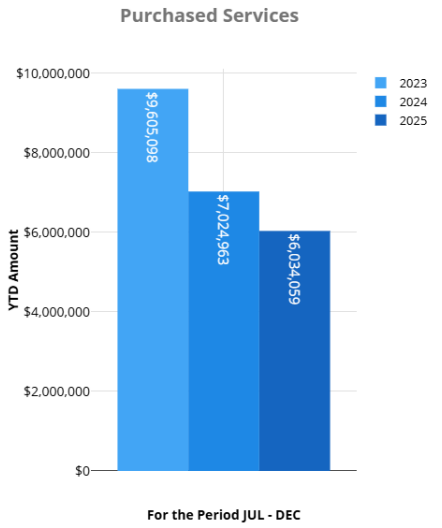
### Revenue Insight:

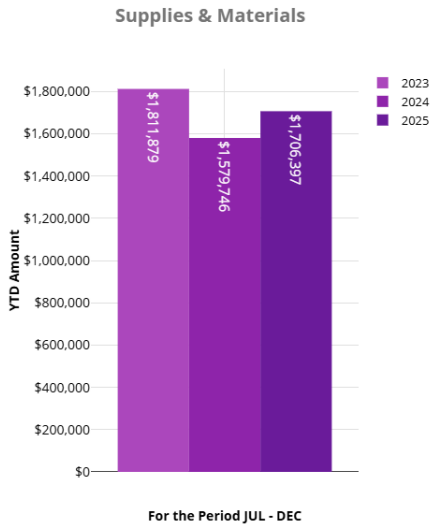
All Funds (excluding transfers) YTD revenues totaled $32,739,525 through December 2024, which is -$4,981,304 or -15.2% less than the amount received last year for this period. The YTD difference is driven by a decrease in 1000 Local Sources of -$6,901,646, an increase in 3000 State Sources of $982,211, and an increase in 4000 Federal Sources of $938,131.

# Galesburg CUSD 205
## Year to Date Expense Overview - All Funds
## December 2024

| Salaries and Benefits | Purchased Services | Supplies & Materials |
|---|---|---|
| **$17,213,996** | **$6,034,059** | **$1,706,397** |
| 40.79% of Budget | 33.71% of Budget | 47.85% of Budget |



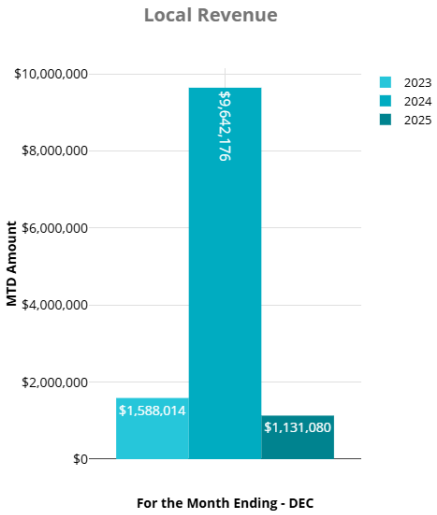

| | FY 2023 YTD Amount | FY 2024 YTD Amount | FY 2025 YTD Amount | FY 2025 Annual Budget | FY 2025 % YTD Budget |
|---|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | | |
| 100 Salaries | $13,426,699 | $14,644,766 | $14,540,020 | $34,700,635 | 41.90% |
| 200 Benefits | $2,094,962 | $2,267,924 | $2,673,976 | $7,505,388 | 35.63% |
| **TOTAL SALARIES AND BENEFITS** | $15,521,661 | $16,912,690 | $17,213,996 | $42,206,023 | 40.79% |
| **OTHER EXPENSES** | | | | | |
| 300 Purchased Services | $9,605,098 | $7,024,963 | $6,034,059 | $17,897,952 | 33.71% |
| 400 Supplies & Materials | $1,811,879 | $1,579,746 | $1,706,397 | $3,566,182 | 47.85% |
| 500 Capital Outlay | $6,256,065 | $223,043 | $-102,014 | $134,550 | -75.82% |
| 600 Other Objects | $5,237,727 | $5,461,127 | $5,744,949 | $8,231,805 | 69.79% |
| 700 Non-Capitalized Equipment | $46,275 | $36,860 | $44,734 | $88,650 | 50.46% |
| 800 Termination Benefits | $0 | $0 | $0 | $0 | 0.00% |
| **TOTAL OTHER EXPENSES** | $22,957,044 | $14,325,739 | $13,428,125 | $29,919,139 | 44.88% |
| **TOTAL EXPENSES** | **$38,478,705** | **$31,238,429** | **$30,642,121** | **$72,125,162** | **42.48%** |
| **OTHER FINANCING USES** | $3,313,128 | $19,727 | $590,626 | $0 | 0.00% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$41,791,833** | **$31,258,156** | **$31,232,747** | **$72,125,162** | **43.3%** |

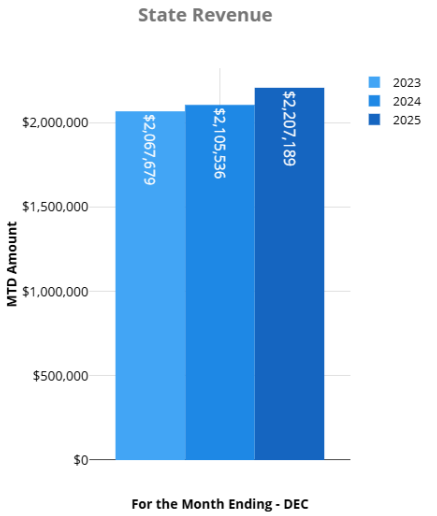
### Expense Insights:

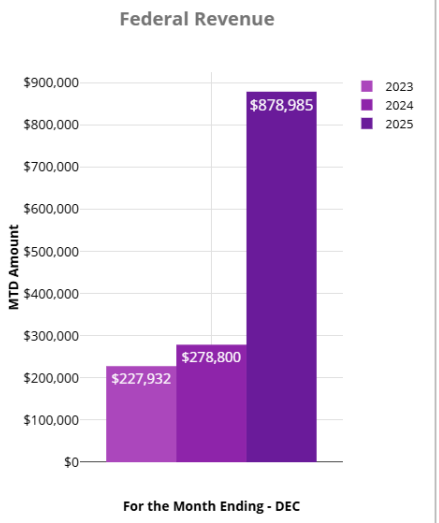
All Funds (excluding transfers) YTD expenses totaled $30,642,121 through December 2024, which is -$596,307 or -1.9% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 300 Purchased Services of -$990,904, an increase in 200 Employee Benefits of $406,052, and a decrease in 500 Capital Outlay of -$325,057.

# Galesburg CUSD 205
## Month to Date Revenue Overview - All Funds
## December 2024

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$1,131,080** | **$2,207,189** | **$878,985** |
| 3.36% of Budget | 7.93% of Budget | 15.58% of Budget |



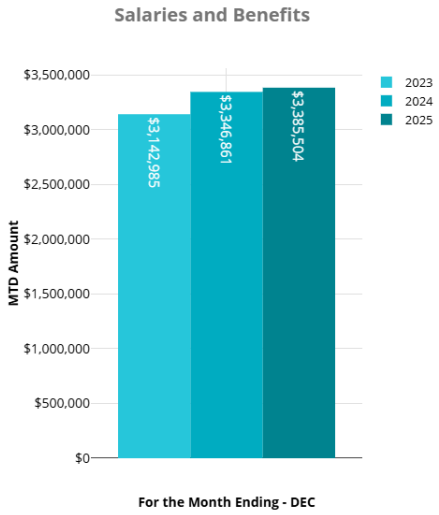



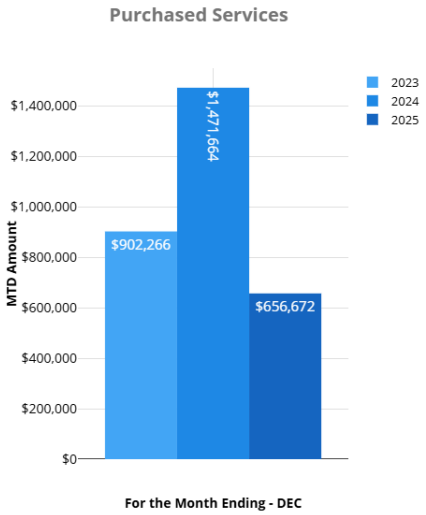

| | FY 2023 MTD Amount | FY 2024 MTD Amount | FY 2025 MTD Amount | FY 2025 Annual Budget | FY 2025 % MTD Budget |
|---|---|---|---|---|---|
| **LOCAL REVENUE** | | | | | |
| 1100 Ad Valorem Taxes | $708,922 | $332,112 | $509,070 | $25,018,634 | 2.03% |
| 1200 Payments in Lieu of Taxes | $370,535 | $217,055 | $130,293 | $3,350,971 | 3.89% |
| 1500 Earnings on Investments | $157,460 | $178,455 | $256,978 | $1,437,800 | 17.87% |
| 1600 Food Service | $19,310 | $21,822 | $12,899 | $71,000 | 18.17% |
| 1900 Other Revenue from Local Sources | $324,500 | $8,879,304 | $209,896 | $3,714,763 | 5.65% |
| ALL OTHER LOCAL REVENUE | $7,287 | $13,429 | $11,944 | $73,000 | 16.36% |
| **TOTAL LOCAL REVENUE** | $1,588,014 | $9,642,176 | $1,131,080 | $33,666,168 | 3.36% |
| **STATE REVENUE** | | | | | |
| 3000 Unrestricted Grants-in-Aid | $2,057,282 | $2,098,206 | $2,167,148 | $23,838,627 | 9.09% |
| 3100 Special Education | $0 | $0 | $0 | $416,760 | 0.00% |
| 3300 Bilingual Education | $10,397 | $7,330 | $3,050 | $54,000 | 5.65% |
| 3500 State Transportation Reimbursement | $0 | $0 | $0 | $1,702,919 | 0.00% |
| ALL OTHER STATE REVENUE | $0 | $0 | $36,991 | $1,817,927 | 2.03% |
| **TOTAL STATE REVENUE** | $2,067,679 | $2,105,536 | $2,207,189 | $27,830,233 | 7.93% |
| **TOTAL FEDERAL REVENUE** | $227,932 | $278,800 | $878,985 | $5,641,522 | 15.58% |
| **TOTAL REVENUE** | **$3,883,625** | **$12,026,512** | **$4,217,254** | **$67,137,923** | **6.28%** |
| **OTHER FINANCING SOURCES** | $0 | $0 | $595,000 | $0 | 0.00% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$3,883,625** | **$12,026,512** | **$4,812,254** | **$67,137,923** | **7.17%** |

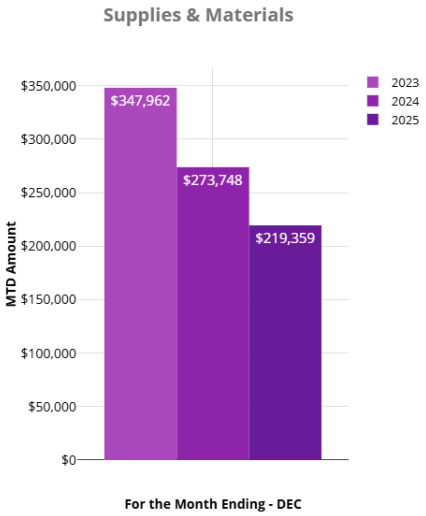
**Revenue Insight:**
All Funds (excluding transfers) revenues totaled $4,217,255 in December 2024, which is -$7,809,258 or -64.9% less than the amount received last year for this month. The year over year difference is driven by a decrease in 1000 Local Sources of -$8,511,096, an increase in 4000 Federal Sources of $600,185, and an increase in 3000 State Sources of $101,654.

# Galesburg CUSD 205
## Month to Date Expense Overview- All Funds
## December 2024

| Salaries and Benefits | Purchased Services | Supplies & Materials |
|---|---|---|
| **$3,385,504** | **$656,672** | **$219,359** |
| 8.02% of Budget | 3.67% of Budget | 6.15% of Budget |



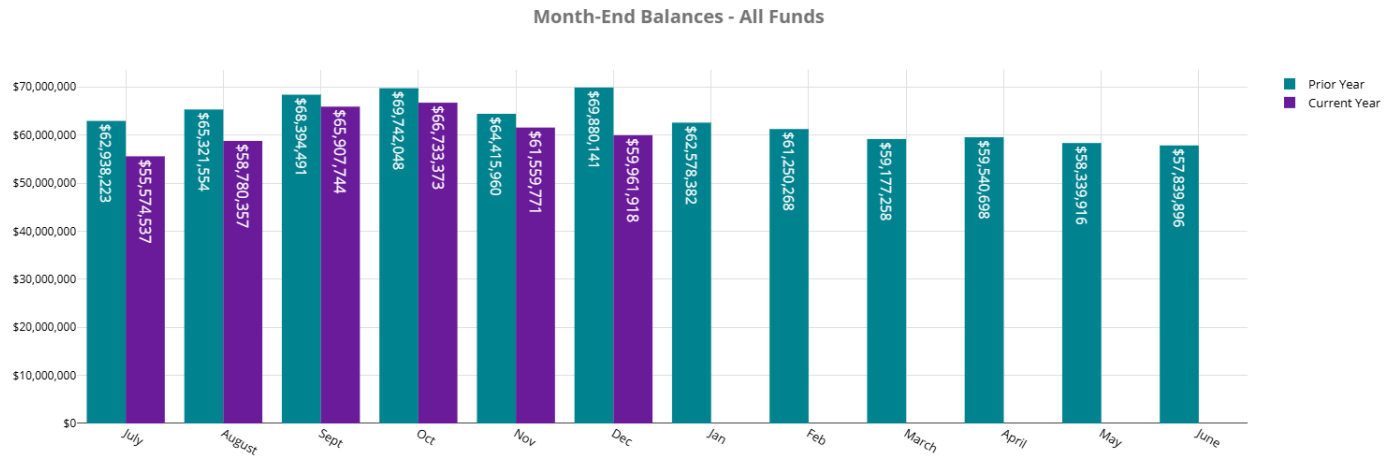




| | FY 2023 MTD Amount | FY 2024 MTD Amount | FY 2025 MTD Amount | FY 2025 Annual Budget | FY 2025 % MTD Budget |
|---|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | | |
| 100 Salaries | $2,733,058 | $2,897,129 | $2,867,732 | $34,700,635 | 8.26% |
| 200 Benefits | $409,927 | $449,732 | $517,772 | $7,505,388 | 6.90% |
| **TOTAL SALARIES AND BENEFITS** | $3,142,985 | $3,346,861 | $3,385,504 | $42,206,023 | 8.02% |
| **OTHER EXPENSES** | | | | | |
| 300 Purchased Services | $902,266 | $1,471,664 | $656,672 | $17,897,952 | 3.67% |
| 400 Supplies & Materials | $347,962 | $273,748 | $219,359 | $3,566,182 | 6.15% |
| 500 Capital Outlay | $537,386 | $9,253 | $2,314 | $134,550 | 1.72% |
| 600 Other Objects | $1,338,351 | $1,460,636 | $1,538,940 | $8,231,805 | 18.70% |
| 700 Non-Capitalized Equipment | $1,052 | $168 | $12,319 | $88,650 | 13.90% |
| 800 Termination Benefits | $0 | $0 | $0 | $0 | 0.00% |
| **TOTAL OTHER EXPENSES** | $3,127,017 | $3,215,469 | $2,429,604 | $29,919,139 | 8.12% |
| **TOTAL EXPENSES** | **$6,270,002** | **$6,562,330** | **$5,815,108** | **$72,125,162** | **8.06%** |
| **OTHER FINANCING USES** | $0 | $0 | $595,000 | $0 | 0.00% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$6,270,002** | **$6,562,330** | **$6,410,108** | **$72,125,162** | **8.06%** |

**Expense Insights:**

All Funds (excluding transfers) expenses totaled $5,815,108 in December 2024, which is -$747,222 or -11.4% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 300 Purchased Services of -$814,992, an increase in 600 Other Objects of $78,304, and an increase in 200 Employee Benefits of $68,040.

# Galesburg CUSD 205
# Fund Balance Overview
# December 2024




| | Fund Balance July 1, 2024 | Revenues | Expenses | Other Sources | Other Uses | Fund Balance Current Month |
|---|---|---|---|---|---|---|
| **Operating Funds:** | | | | | | |
| Educational | $36,386,191 | $19,808,305 | $19,127,754 | $0 | $-4,374 | $37,071,116 |
| Operations and Maintenance | $3,019,482 | $960,343 | $1,049,835 | $0 | $0 | $2,929,990 |
| Transportation | $3,178,822 | $1,257,316 | $1,456,468 | $0 | $0 | $2,979,670 |
| IMRF | $1,420,346 | $862,045 | $748,956 | $0 | $0 | $1,533,435 |
| Working Cash | $1,088,490 | $150,160 | $0 | $0 | $0 | $1,238,650 |
| Tort | $1,132,037 | $1,352,435 | $1,807,441 | $595,000 | $0 | $1,272,031 |
| **Total Operating Funds** | **$46,225,368** | **$24,390,604** | **$24,190,454** | **$595,000** | **$-4,374** | **$47,024,892** |
| **Non-Operating Funds:** | | | | | | |
| Debt Service | $5,921,101 | $3,444,788 | $4,713,456 | $20,244 | $595,000 | $4,077,677 |
| Capital Projects | $5,285,603 | $4,771,047 | $1,738,212 | $0 | $0 | $8,318,438 |
| Fire Prevention and Safety | $407,824 | $133,085 | $0 | $0 | $0 | $540,909 |
| **Total Non-Operating Funds** | **$11,614,528** | **$8,348,921** | **$6,451,667** | **$20,244** | **$595,000** | **$12,937,026** |
| **Total All Funds** | **$57,839,896** | **$32,739,525** | **$30,642,121** | **$615,244** | **$590,626** | **$59,961,918** |

## Balances Insight:

Operating Fund balances at the end of the December 2024 totaled $47,024,893, which is -$11,305,449 less than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year decreased by -$9,918,223 for a grand total of $59,961,918.

Galesburg District #205

# Activity Account Deposits and Checks

## December 2024

***Note:** The *"Ending Balance"* column in the attached Skyward report reflects as a negative (-) balance. This is a system function for liability accounts only. For example, the *GHS BASEBALL* account shows a balance of -$3,759.94. The actual account balance is $3,759.94.

# All Activity Accounts

| Account | Account Description | Beginning Balance | Checks/Transfers | Deposits/Transfers | December 2024 Ending Balance |
|---|---|---|---|---|---|
| 18 - Building Activity Accounts | | | | | |
| L - Liability | | | | | |
| 18 L 000 4020 0000 00 000000 | A/P ACTIVITY | 0.00 | 29,933.26 | 29,933.26 | 0.00 |
| 18 L 023 4002 0000 00 000000 | GHS Athletic Invitational | (41,488.44) | 6,905.41 | 4,320.00 | (38,903.03) |
| 18 L 023 4004 0000 00 000000 | GHS Baseball | (3,759.94) | 0.00 | 0.00 | (3,759.94) |
| 18 L 023 4005 0000 00 000000 | GHS Boys Basketball | (5,504.26) | 0.00 | 337.66 | (5,841.92) |
| 18 L 023 4006 0000 00 000000 | GHS Girls Basketball | (2,105.99) | 123.00 | 6,188.05 | (8,171.04) |
| 18 L 023 4007 0000 00 000000 | GHS Booster/Pepsi Donation | (2,642.07) | 0.00 | 0.00 | (2,642.07) |
| 18 L 023 4008 0000 00 000000 | GHS Bowling | (791.07) | 0.00 | 31.69 | (822.76) |
| 18 L 023 4009 0000 00 000000 | GHS Budget | (809.85) | 0.00 | 0.00 | (809.85) |
| 18 L 023 4012 0000 00 000000 | GHS CARE | (1,021.37) | 0.00 | 0.00 | (1,021.37) |
| 18 L 023 4013 0000 00 000000 | GHS Football Cheerleader | (4,545.47) | 2,127.65 | 0.00 | (2,417.82) |
| 18 L 023 4014 0000 00 000000 | GHS Basketball Cheerleader | (728.20) | 0.00 | 0.00 | (728.20) |
| 18 L 023 4017 0000 00 000000 | GHS Class of 2020 | (947.33) | 0.00 | 0.00 | (947.33) |
| 18 L 023 4018 0000 00 000000 | GHS Class of 2021 | (594.49) | 0.00 | 0.00 | (594.49) |
| 18 L 023 4021 0000 00 000000 | GHS Color Guard | (0.10) | 0.00 | 0.00 | (0.10) |
| 18 L 023 4023 0000 00 000000 | GHS Fall Concessions | (10,868.39) | 163.03 | 0.00 | (10,705.36) |
| 18 L 023 4024 0000 00 000000 | GHS Winter Concessioins | (4,089.75) | 4,853.94 | 10,021.05 | (9,256.86) |
| 18 L 023 4025 0000 00 000000 | GHS Cross Country | (2,159.45) | 20.62 | 0.00 | (2,138.83) |
| 18 L 023 4029 0000 00 000000 | GHS FFA | (617.49) | 180.00 | 0.00 | (437.49) |
| 18 L 023 4030 0000 00 000000 | 7-12 Faculty Social Fund | (1,158.25) | 0.00 | 150.00 | (1,308.25) |
| 18 L 023 4032 0000 00 000000 | GHS Football | (8,450.83) | 2,179.73 | 0.00 | (6,271.10) |
| 18 L 023 4033 0000 00 000000 | GHS Foreign Language Club | (2,807.22) | 0.00 | 0.00 | (2,807.22) |
| 18 L 023 4035 0000 00 000000 | GHS Gadets | (119.18) | 0.00 | 0.00 | (119.18) |
| 18 L 023 4036 0000 00 000000 | GHS GAPP | (326.68) | 0.00 | 0.00 | (326.68) |
| 18 L 023 4040 0000 00 000000 | GHS Godmother FAshions | (285.69) | 0.00 | 0.00 | (285.69) |
| 18 L 023 4041 0000 00 000000 | GHS Boys Golf | (1,178.50) | 192.62 | 0.00 | (985.88) |
| 18 L 023 4042 0000 00 000000 | GHS Girls Golf | (1,050.65) | 465.55 | 0.00 | (585.10) |
| 18 L 023 4044 0000 00 000000 | GHS Holly Funds | (34.71) | 0.00 | 590.00 | (624.71) |
| 18 L 023 4046 0000 00 000000 | GHS ID Account | (4,067.96) | 0.00 | 0.00 | (4,067.96) |
| 18 L 023 4048 0000 00 000000 | GHS Band / Instrumental | (911.06) | 68.00 | 0.00 | (843.06) |
| 18 L 023 4049 0000 00 000000 | GHS Interest | 3,915.74 | 0.00 | 38.68 | 3,877.06 |
| 18 L 023 4050 0000 00 000000 | GHS Key Club | (3,057.34) | 0.00 | 0.00 | (3,057.34) |
| 18 L 023 4051 0000 00 000000 | GHS Knox County Special Athlet | (1,275.20) | 0.00 | 0.00 | (1,275.20) |

# All Activity Accounts

December 2024

| Account | Account Description | Beginning Balance | Checks/Transfers | Deposits/Transfers | Ending Balance |
|---|---|---|---|---|---|
| 18 - Building Activity Accounts | | | | | |
| L - Liability | | | | | |
| 18 L 023 4053 0000 00 000000 | GHS Math Club | (426.52) | 0.00 | 0.00 | (426.52) |
| 18 L 023 4057 0000 00 000000 | 7-12 CIS Account | (26,200.94) | 2,095.29 | 1,891.19 | (25,996.84) |
| 18 L 023 4058 0000 00 000000 | GHS Project Graduation | (3,526.86) | 0.00 | 100.00 | (3,626.86) |
| 18 L 023 4059 0000 00 000000 | GHS Reflector | (275.00) | 0.00 | 0.00 | (275.00) |
| 18 L 023 4060 0000 00 000000 | GHS Rotary | (7,695.23) | 0.00 | 0.00 | (7,695.23) |
| 18 L 023 4061 0000 00 000000 | GHS S.A.A. | (6,430.07) | 0.00 | 0.00 | (6,430.07) |
| 18 L 023 4062 0000 00 000000 | GHS Scholastic Bowl | (1,491.77) | 584.66 | 308.00 | (1,215.11) |
| 18 L 023 4065 0000 00 000000 | GHS Boys Soccer | 68.45 | 0.00 | 0.00 | 68.45 |
| 18 L 023 4066 0000 00 000000 | GHS Girls Soccer | (3,333.86) | 0.00 | 0.00 | (3,333.86) |
| 18 L 023 4068 0000 00 000000 | GHS Softball | (6,619.57) | 100.00 | 0.00 | (6,519.57) |
| 18 L 023 4074 0000 00 000000 | GHs Student Council | (1,994.52) | 0.00 | 500.00 | (2,494.52) |
| 18 L 023 4077 0000 00 000000 | GHS Boys Swimteam | (16.51) | 0.00 | 0.00 | (16.51) |
| 18 L 023 4078 0000 00 000000 | GHS Girls Swimteam | (31.61) | 0.00 | 0.00 | (31.61) |
| 18 L 023 4079 0000 00 000000 | GHS TEchnology Acct | (3,605.54) | 0.00 | 0.00 | (3,605.54) |
| 18 L 023 4080 0000 00 000000 | GHS Tennis | (1,626.85) | 120.83 | 0.00 | (1,506.02) |
| 18 L 023 4083 0000 00 000000 | GHS Thiel Gym Video Board | (5,936.01) | 0.00 | 0.00 | (5,936.01) |
| 18 L 023 4084 0000 00 000000 | GHS Boys Track | (854.34) | 0.00 | 0.00 | (854.34) |
| 18 L 023 4085 0000 00 000000 | GHS Girls Track | (2,074.69) | 0.00 | 0.00 | (2,074.69) |
| 18 L 023 4087 0000 00 000000 | GHS Volleyball | (11,359.18) | 72.23 | 0.00 | (11,286.95) |
| 18 L 023 4089 0000 00 000000 | GHS Wrestling | (1,873.85) | 1,101.84 | 2,059.80 | (2,831.81) |
| 18 L 023 4090 0000 00 000000 | GHS Class of 2023 | (862.00) | 0.00 | 0.00 | (862.00) |
| 18 L 023 4101 0000 00 000000 | GHS Skills USA | (1,530.80) | 0.00 | 0.00 | (1,530.80) |
| 18 L 023 4103 0000 00 000000 | GHS Class of 2025 | (770.74) | 0.00 | 0.00 | (770.74) |
| 18 L 023 4104 0000 00 000000 | GHS Spring Concessions | 122.52 | 0.00 | 0.00 | 122.52 |
| 18 L 023 4105 0000 00 000000 | GHS Class of 2026 | (770.74) | 0.00 | 0.00 | (770.74) |
| 18 L 023 4108 0000 00 000000 | GJSHS Food Pantry Supplies | (1,530.00) | 0.00 | 0.00 | (1,530.00) |
| 18 L 121 4002 0000 00 000000 | Jr High Boys Basketball | 336.09 | 0.00 | 0.00 | 336.09 |
| 18 L 121 4005 0000 00 000000 | Jr High Cross Country | (3,429.83) | 60.00 | 0.00 | (3,369.83) |
| 18 L 121 4010 0000 00 000000 | Jr High Girls Basketball | (472.81) | 0.00 | 0.00 | (472.81) |
| 18 L 121 4015 0000 00 000000 | Jr High Student Council | (6,116.94) | 2,470.60 | 112.50 | (3,758.84) |
| 18 L 121 4022 0000 00 000000 | Jr High Track | (1,471.61) | 0.00 | 0.00 | (1,471.61) |
| 18 L 121 4023 0000 00 000000 | Jr High Volleyball | (434.21) | 0.00 | 0.00 | (434.21) |

# All Activity Accounts

December 2024

| Account | Account Description | Beginning Balance | Checks/Transfers | Deposits/Transfers | Ending Balance |
|---|---|---|---|---|---|
| 18 - Building Activity Accounts | | | | | |
| L - Liability | | | | | |
| 18 L 121 4024 0000 00 000000 | Jr High Wrestling | (32.10) | 0.00 | 0.00 | (32.10) |
| 18 L 121 4026 0000 00 000000 | Jr High Cheer | (1,351.32) | 0.00 | 0.00 | (1,351.32) |
| 18 L 122 4003 0000 00 000000 | Lombard CIS | (5,769.99) | 2,534.83 | 300.12 | (3,535.28) |
| 18 L 122 4011 0000 00 000000 | Lombard Faculty Sunshine | (758.08) | 0.00 | 0.00 | (758.08) |
| 18 L 122 4030 0000 00 000000 | Lombard PTO | (1,305.24) | 0.00 | 0.00 | (1,305.24) |
| 18 L 215 4000 0000 00 000000 | Silas CIS | (1,305.71) | 0.00 | 147.53 | (1,453.24) |
| 18 L 215 4002 0000 00 000000 | Silas Sunshine | (7.60) | 0.00 | 0.00 | (7.60) |
| 18 L 215 4004 0000 00 000000 | Silas PTO | (3,083.13) | 572.85 | 90.43 | (2,600.71) |
| 18 L 217 4001 0000 00 000000 | King CIS | (176.58) | 0.00 | 0.11 | (176.69) |
| 18 L 217 4003 0000 00 000000 | King Yearbook | (1,320.00) | 0.00 | 0.00 | (1,320.00) |
| 18 L 217 4004 0000 00 000000 | King PTO | (1,679.65) | 234.97 | 0.00 | (1,444.68) |
| 18 L 221 4000 0000 00 000000 | Steele CIS | (3,390.97) | 1,879.42 | 0.12 | (1,511.67) |
| 18 L 221 4002 0000 00 000000 | Steele Sunshine Fund | (117.37) | 0.00 | 0.00 | (117.37) |
| 18 L 221 4004 0000 00 000000 | Steele PTO | (3,782.62) | 359.50 | 0.00 | (3,423.12) |
| 18 L 400 4000 0000 00 000000 | Bright Futures CIS | (1,791.32) | 0.00 | 0.12 | (1,791.44) |
| **Totals for: 18 L - Liability** | | **(231,588.41)** | **59,399.83** | **57,120.31** | **(229,308.89)** |
| **Totals for Fund: 18 - Building Activity Accounts** | | **(231,588.41)** | **59,399.83** | **57,120.31** | **(229,308.89)** |

| | Beginning Balance | Checks/Transfers | Deposits/Transfers | Account Ending Balance |
|---|---|---|---|---|
| **Totals for: L - Liability** | (231,588.41) | 59,399.83 | 57,120.31 | (229,308.89) |
| **Grand Totals:** | **(231,588.41)** | **59,399.83** | **57,120.31** | **(229,308.89)** |

# Reserved Q Account Report - Monthly

**December 2024-2025** **GALESBURG CUSD #205**

| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
|---|---|---|---|---|---|---|
| 10 Q 000 7036 0000 00 000000 | RESERVE-BAND UNIFORMS | (197.58) | 0.00 | 0.00 | 0.00 | (197.58) |
| 10 Q 000 7074 0000 00 000000 | RESERVE-F&M BANK NAMING | (74,476.00) | 0.00 | 0.00 | 0.00 | (74,476.00) |
| 10 Q 000 7076 0000 00 000000 | RESERVE-ATHLETIC CAP | (125,000.00) | 0.00 | 0.00 | 0.00 | (125,000.00) |
| 10 Q 000 7077 0000 00 000000 | RESERVE-INSTRUMENT | (6,655.16) | 0.00 | 0.00 | 0.00 | (6,655.16) |
| 10 Q 000 7078 0000 00 000000 | RESERVE-YOUNG BLACK | (17.00) | 0.00 | 0.00 | 0.00 | (17.00) |
| 10 Q 000 7080 0000 00 000000 | RESERVE - M/H UNIVERSL | (23.93) | 0.00 | 0.00 | 0.00 | (23.93) |
| 10 Q 000 7081 0000 00 000000 | RESERVE-CHROMEBOOK FEES | (6,734.83) | 0.00 | 233.50 | (233.50) | (6,968.33) |
| 10 Q 000 7082 0000 00 000000 | RESERVE F/B- MEDICAID | (432,692.70) | 0.00 | 0.00 | 0.00 | (432,692.70) |
| 10 Q 000 7083 0000 00 000000 | RESERVE-MARCHNG BAND FIELD | (10,011.00) | 0.00 | 0.00 | 0.00 | (10,011.00) |
| 10 Q 000 7084 0000 00 000000 | RESERVE-SEL DONATIONS | (10,690.86) | 0.00 | 0.00 | 0.00 | (10,690.86) |
| 10 Q 000 7085 0000 00 000000 | RESERVE- 9-12 Fall Play | 2,292.92 | 0.00 | 0.00 | 0.00 | 2,292.92 |
| 10 Q 000 7086 0000 00 000000 | RESERVE-SPRING MUSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7087 0000 00 000000 | RESERVE-VOCAL MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7088 0000 00 000000 | RESERVE-7-8 PLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7089 0000 00 000000 | RESERVE-REVENUE | (18,732.50) | 0.00 | 0.00 | 0.00 | (18,732.50) |
| 10 Q 000 7091 0000 00 000000 | RESERVE-COMMON GROUNDS | (2,324.12) | 0.00 | 0.00 | 0.00 | (2,324.12) |
| 10 Q 000 7092 0000 00 000000 | RESERVE-RETENTION BONUS | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 10 - Educational Fund | Q - Equity | (676,262.76) | 0.00 | 233.50 | (233.50) | (676,496.26) |
| **10 - Educational Fund** | **Balance Sheet** | **(676,262.76)** | **0.00** | **233.50** | **(233.50)** | **(676,496.26)** |
| **Fund Total: 10 - Educational Fund** | | **(676,262.76)** | **0.00** | **233.50** | **(233.50)** | **(676,496.26)** |
| 20 Q 000 7035 0000 00 000000 | RESERVE F/B - RENTAL | (11,182.96) | 0.00 | 7,262.00 | (7,262.00) | (18,444.96) |
| 20 - Operations and Maintenance | Q - Equity | (11,182.96) | 0.00 | 7,262.00 | (7,262.00) | (18,444.96) |
| **20 - Operations and Maintenance Fun** | **Balance Sheet** | **(11,182.96)** | **0.00** | **7,262.00** | **(7,262.00)** | **(18,444.96)** |
| **Fund Total: 20 - Operations and Maintenance Fun** | | **(11,182.96)** | **0.00** | **7,262.00** | **(7,262.00)** | **(18,444.96)** |
| 93 Q 000 7043 0000 00 000000 | RESERVE-AVC SKILLS USA | (24,397.02) | 0.00 | 0.00 | 0.00 | (24,397.02) |
| 93 - AVC | Q - Equity | (24,397.02) | 0.00 | 0.00 | 0.00 | (24,397.02) |
| **93 - AVC** | **Balance Sheet** | **(24,397.02)** | **0.00** | **0.00** | **0.00** | **(24,397.02)** |
| **Fund Total: 93 - AVC** | | **(24,397.02)** | **0.00** | **0.00** | **0.00** | **(24,397.02)** |
| | **Grand Totals:** | **(711,842.74)** | **0.00** | **7,495.50** | **(7,495.50)** | **(719,338.24)** |

# AP Check Register

**AP Run: 12/11/23 AP Manual — Post Date: 2024-12-11 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/11/2024 | 122134 | Check | Walmart | 1,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Jack Larson Shoes | Steele | 12/11/2024 | 1,500.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *1,500.00* |

| 12/11/2024 | 122135 | Check | Walmart | 1,500.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Jack Larson Shoes | King | 12/11/2024 | 1,500.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *1,500.00* |

| 12/11/2024 | 122136 | Check | Walmart | 1,500.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Jack Larson Shoes | Silas | 12/11/2024 | 1,500.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *1,500.00* |
| | | | | **Total:** | **4,500.00** |

**12/11/23 AP Manual Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 3 | 4,500.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **3** | **4,500.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/12/2024 | 122178 | Check | Champion Energy | 395.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 242420022977597 | LEC | 08/29/2024 | 395.90 | | |
| | | | | *20 E 032 2540 4660 00 210040* | *395.90* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/12/2024 | 122179 | Check | Sun Life | 28,172.89 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Dental/Vision/Life | Dental/Vision/Life coverage for November 2024 | 12/10/2024 | 28,172.89 | | |
| | | | | *10 E 000 2906 2250 00 940000* | *28,172.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/12/2024 | 122180 | Check | Waste Management | 5,379.28 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0737011-0052-8 | Dumpster | 12/02/2024 | 1,377.07 | | |
| | | | | *20 E 000 2542 3210 00 210095* | *1,377.07* |
| 0737118-0052-1 | Dumpsters | 12/04/2024 | 4,002.21 | | |
| | | | | *10 E 000 2560 3210 00 210060* | *2,001.10* |
| | | | | *20 E 000 2542 3210 00 210095* | *2,001.11* |
| | | | | **Total:** | **33,948.07** |

**12/12/24 AP Manual Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 3 | 33,948.07 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **3** | **33,948.07** |

# AP Check Register

**AP Run: 12/16/24 AP Manual — Post Date: 2024-12-16 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/16/2024 | 122181 | Check | English Towing | 300.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Tow | 4 Wheeler | 12/16/2024 | 300.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *300.00* |
| | | | | **Total:** | **300.00** |

**12/16/24 AP Manual Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 300.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **300.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/20/2024 | 122183 | Check | Comcast | 1,290.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 226617571 | Ethernet Dedicated Internet | 12/01/2024 | 1,290.00 | | |
| | | | | *20 E 000 2540 3420 00 211055* | *1,290.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/20/2024 | 122184 | Check | Comcast Cable | 369.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8771 20 323 0473324 | Veterans Drive | 11/27/2024 | 369.03 | | |
| | | | | *20 E 000 2540 3421 00 211055* | *369.03* |
| | | | | **Total:** | **1,659.03** |

**12/20/24 AP Manual Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 2 | 1,659.03 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **1,659.03** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/30/2024 | 122226 | Check | US Bank Voyager Fleet Systems | 35.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8694852762450 | Gas | 12/08/2024 | 35.83 | | |
| | | | | *40 E 000 2550 4640 00 590000* | *35.83* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/30/2024 | 122227 | Check | Wex Bank/Circle K | 1,789.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101679032 | Gas | 12/23/2024 | 1,789.66 | | |
| | | | | *10 E 000 1100 4100 25 210073* | *81.39* |
| | | | | *10 E 000 2560 4120 00 210060* | *458.22* |
| | | | | *10 E 023 1700 4640 00 210035* | *235.88* |
| | | | | *10 E 023 2122 3320 25 495000* | *66.26* |
| | | | | *20 E 000 2545 4640 00 210095* | *540.37* |
| | | | | *40 E 000 2550 4640 00 590000* | *407.54* |
| | | | | **Total:** | **1,825.49** |

**AP Manual 12/30/24 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 2 | 1,825.49 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **1,825.49** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/30/2024 | 62378 | Check | Wex Bank/Circle K | 51.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101679032 | Gas | 12/30/2024 | 51.91 | | |
| | | | | *18 L 023 4062 0000 00 000000* | *51.91* |
| | | | | **Total:** | **51.91** |

**12/30/24 GJSHS Activity Manual Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 51.91 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **51.91** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62379 | Check | Amazon Capital Services | 291.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11LC-CYMV-943L | Medals for coloring contest | 12/29/2024 | -14.99 | | |
| | | | | *18 L 121 4015 0000 00 000000* | *-14.99* |
| 137K-37XQ-1HW4 | Medals for coloring contest | 12/12/2024 | 23.99 | | |
| | | | | *18 L 121 4015 0000 00 000000* | *23.99* |
| 19GX-LHQ7-V6WF | Medals for coloring contest | 12/08/2024 | 14.99 | | |
| | | | | *18 L 121 4015 0000 00 000000* | *14.99* |
| 1GVQ-K4GK-7H14 | Earbuds for testing | 12/16/2024 | 267.98 | | |
| | | | | *18 L 023 4057 0000 00 000000* | *267.98* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62380 | Check | Breedloves | 26.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 50091 | Girls Basketball | 12/04/2024 | 26.95 | | |
| | | | | *18 L 023 4006 0000 00 000000* | *26.95* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62381 | Check | Conatser Ventures, LLC | 620.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100 | 24-25 Winter Concessions | 12/10/2024 | 41.93 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *41.93* |
| 16 | 24-25 Winter Concessions | 12/16/2024 | 47.92 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *47.92* |
| 18 | 24-25 Winter Concessions | 12/16/2024 | 65.89 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *65.89* |
| 20 | 24-25 Winter Concessions | 12/17/2024 | 65.89 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *65.89* |
| 87 | 24-25 Winter Concessions | 12/06/2024 | 39.89 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *39.89* |
| 89 | 24-25 Winter Concessions | 12/06/2024 | 65.89 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *65.89* |
| 91 | 24-25 Winter Concessions | 11/30/2024 | 23.96 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *23.96* |
| 92 | 24-25 Winter Concessions | 12/19/2024 | 59.90 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *59.90* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62381 | Check | Conatser Ventures, LLC | 620.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 94 | 24-25 Winter Concessions | 12/05/2024 | 47.92 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *47.92* |
| 95 | 24-25 Winter Concessions | 12/07/2024 | 47.92 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *47.92* |
| 96 | 24-25 Winter Concessions | 12/09/2024 | 47.92 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *47.92* |
| 98 | 24-25 Winter Concessions | 01/03/2025 | 65.89 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *65.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62382 | Check | Corporate Payment Systems GHS | 6,129.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Hyvee | Care Club Lunch | 12/12/2024 | 146.00 | | |
| | | | | *18 L 023 4012 0000 00 000000* | *146.00* |
| Hy-Vee 11/29/24 | Boys and Girls Thanksgiving Tournament- Hospitality food and supplies | 11/29/2024 | 92.48 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *92.48* |
| Hy-Vee 11/30/24 | Boys and Girls Thanksgiving Tournament- Hospitality food and supplies | 11/30/2024 | 171.86 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *171.86* |
| Little Ceasers | Pizza for Family Engagement Movie Night | 12/12/2024 | 68.88 | | |
| | | | | *18 L 023 4057 0000 00 000000* | *68.88* |
| Little Ceasers | Pizza for Family Engagement Movie Night | 11/08/2024 | 153.87 | | |
| | | | | *18 L 023 4057 0000 00 000000* | *153.87* |
| Little Ceasers | Pizza for jr high Family Fun Night | 11/12/2024 | 303.40 | | |
| | | | | *18 L 023 4057 0000 00 000000* | *303.40* |
| Menards 11/23/24 | MAP Testing supplies | 11/23/2024 | 67.02 | | |
| | | | | *18 L 121 4015 0000 00 000000* | *67.02* |
| Next to the Salt | 11/29/2024 Next To The Salt Catering Deposit | 11/19/2024 | 550.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *550.00* |
| Perkins | Pies from Perkins for food drive prizes | 12/20/2024 | 68.97 | | |
| | | | | *18 L 121 4015 0000 00 000000* | *68.97* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62382 | Check | Corporate Payment Systems GHS | 6,129.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Pizza House | Thanksgiving Basketball Tournament Hospitality Suite and team dinner | 11/30/2024 | 221.40 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *221.40* |
| Pizza House | Thanksgiving Basketball Tournament Hospitality Suite and team dinner | 12/20/2024 | 109.20 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *109.20* |
| Pizza House | Thanksgiving Basketball Tournament Hospitality Suite and team dinner | 12/21/2024 | 817.65 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *817.65* |
| Pizza Hut | Boys and Girls Thanksgiving Tournament- Hospitality food and supplies | 11/29/2024 | 145.25 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *145.25* |
| Quality Inn | Hotel accommodations for the Chicago Wells Boys Basketball Team | 11/18/2024 | 600.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *600.00* |
| Velo Sports | Baseball training supplies | 12/04/2024 | 539.97 | | |
| | | | | *18 L 023 4004 0000 00 000000* | *539.97* |
| Walmart 11/21/24 | Winter Concessions- Walmart | 11/21/2024 | 45.00 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *45.00* |
| Walmart 11/22/24 | Walmart- Thanksgiving tournament supplies | 11/22/2024 | 296.26 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *296.26* |
| Walmart 11/22/24 | Walmart- Winter concessions | 11/22/2024 | 13.68 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *13.68* |
| Walmart 11/23/24 | MAP Testing supplies | 12/20/2024 | 69.64 | | |
| | | | | *18 L 121 4015 0000 00 000000* | *69.64* |
| Walmart 11/30/24 | Boys and Girls Thanksgiving Tournament- Hospitality food and supplies | 11/30/2024 | 120.34 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *120.34* |
| Walmart 12/4/24 | Athletics- Officials locker room supplies | 12/04/2024 | 76.32 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *76.32* |
| Walmart 12/6/24 | Rotary Interact- Walmart | 12/06/2024 | 151.08 | | |
| | | | | *18 L 023 4060 0000 00 000000* | *151.08* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62382 | Check | Corporate Payment Systems GHS | 6,129.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Walmart 12/6/24 | Rotary Interact- Walmart | 01/02/2025 | 288.95 | | |
| | | | | *18 L 023 4060 0000 00 000000* | *288.95* |
| Walmart 12/8/24 | Rotary Interact- Walmart | 01/02/2025 | 279.81 | | |
| | | | | *18 L 023 4060 0000 00 000000* | *279.81* |
| Walmart 12/9/24 | Student Council- Angel Tree purchases | 12/09/2024 | 662.86 | | |
| | | | | *18 L 023 4074 0000 00 000000* | *662.86* |
| Zenni | Fearlessly Girls- Eyeglass program | 01/02/2025 | 69.60 | | |
| | | | | *18 L 023 4057 0000 00 000000* | *69.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62383 | Check | Cusd #205 Food Service | 35.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 110 | Hot chocolate catered for Family Engagement Movie Night | 11/26/2024 | 35.00 | | |
| | | | | *18 L 023 4057 0000 00 000000* | *35.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62384 | Check | Dickersons Photography | 540.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2214 | Girls and Boys Basketball | 12/19/2024 | 300.00 | | |
| | | | | *18 L 023 4006 0000 00 000000* | *300.00* |
| 2215 | Girls and Boys Basketball | 12/19/2024 | 240.00 | | |
| | | | | *18 L 023 4005 0000 00 000000* | *240.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62385 | Check | Galesburg CUSD #205 | 28.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Transfer | Transfer entry from Fund 18 inventory to Fund 10 inventory | 12/06/2024 | 28.00 | | |
| | | | | *18 A 000 1050 0000 00 000000* | *28.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62386 | Check | Gold Medal | 1,704.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 31-96352 | 24-25 Winter Concessions | 12/02/2024 | 1,462.55 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *1,462.55* |
| 31-96383 | 24-25 Winter Concessions | 12/04/2024 | 155.55 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *155.55* |
| 31-96590 | 24-25 Winter Concessions | 01/03/2025 | 86.76 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *86.76* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62387 | Check | Hy-Vee Supermarket | 188.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1/3/25 | 24-25 Winter Concessions | 01/03/2025 | 42.54 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *42.54* |
| 12/12/24 | 24-25 Winter Concessions | 12/12/2024 | 31.92 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *31.92* |
| 12/17/24 | 24-25 Winter Concessions | 12/17/2024 | 39.90 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *39.90* |
| 12/4/24 | 24-25 Winter Concessions | 12/04/2024 | 74.36 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *74.36* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62388 | Check | IESA | 105.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2024-2025 | 2025 7th and 8th Grade Chess | 01/08/2025 | 105.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *105.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62389 | Check | Joan's Trophy & Plaque Co | 123.57 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 313071 | Updated award boards | 12/12/2024 | 123.57 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *123.57* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62390 | Check | Joe H Tanner Baseball Products | 540.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 15413 | 2025 Baseball Supplies | 12/16/2024 | 540.00 | | |
| | | | | *18 L 023 4004 0000 00 000000* | *540.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62391 | Check | Kidder Music Service Inc | 208.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 57356 | Music - Kalos Eidos (Kaleidoscope) - Score and Parts<br>Shenandoah - Score and Parts<br>Devious Dance - Score and Parts | 12/02/2024 | 68.00 | | |
| | | | | *18 L 023 4048 0000 00 000000* | *68.00* |
| 57477 | Music - Kalos Eidos (Kaleidoscope) - Score and Parts<br>Shenandoah - Score and Parts<br>Devious Dance - Score and Parts | 12/02/2024 | 140.00 | | |
| | | | | *18 L 023 4048 0000 00 000000* | *140.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62392 | Check | MC Sport and More | 2,337.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12252 | Basketball Cheer t-shirts | 10/31/2024 | 700.70 | | |
| | | | | *18 L 023 4014 0000 00 000000* | *700.70* |
| 12464 | Rotary Interact t-shirts | 12/03/2024 | 301.28 | | |
| | | | | *18 L 023 4060 0000 00 000000* | *301.28* |
| 12531 | Girls Basketball | 12/18/2024 | 1,336.00 | | |
| | | | | *18 L 023 4006 0000 00 000000* | *1,336.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62393 | Check | Pepsi-Cola Rock Island | 1,733.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 94290552 | 24-25 Winter Concessions Open PO | 12/13/2024 | 1,733.10 | | |
| | | | | *18 L 023 4024 0000 00 000000* | *1,733.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62394 | Check | Quality Awards | 310.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6988 | Hall of Fame Plaques | 11/25/2024 | 310.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *310.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62395 | Check | Robinson, Jennifer | 188.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Request for reimbursement for angel tree purchases through Key Club | 12/08/2024 | 188.60 | | |
| | | | | *18 L 023 4050 0000 00 000000* | *188.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62396 | Check | Seton School | 2,468.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Wreath Sales | Rotary Interact Wreath Sale Fundraiser | 12/05/2024 | 2,468.00 | | |
| | | | | *18 L 023 4060 0000 00 000000* | *2,468.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62397 | Check | The School of Extended Learning | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Registration Fee | Academic Challenge registration fee | 12/11/2024 | 200.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *200.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 62398 | Check | WEX Bank/Conoco | 9.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101912153 | Gas | 01/02/2025 | 9.94 | | |
| | | | | *18 L 023 4029 0000 00 000000* | *9.94* |

# AP Check Register

**AP Run: 01/13/25 GJSHS Activity Accoun — Post Date: 2025-01-13 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| | | | **Total:** | **17,790.10** |

**01/13/25 GJSHS Activity Accoun Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 20 | 17,790.10 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **20** | **17,790.10** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 11227 | Check | All Stars Sports Academy | 450.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| King | King PTO Skate Night Rental Fee | 12/17/2024 | 450.00 | | |
| | | | | *18 L 217 4004 0000 00 000000* | *450.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 11228 | Check | Amazon Capital Services | 510.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1319-FYR6-1JTG | front desk | 12/12/2024 | 35.97 | | |
| | | | | *18 L 122 4003 0000 00 000000* | *35.97* |
| 13XJ-JRGF-991C | Snacks for tutoring and Spelling Bee club /CIS | 12/16/2024 | 120.00 | | |
| | | | | *18 L 215 4000 0000 00 000000* | *120.00* |
| 17PR-MGMR-1LXR | Office Items - Supply refill | 11/04/2024 | 264.43 | | |
| | | | | *18 L 400 4000 0000 00 000000* | *264.43* |
| 1NND-76RC-Q9X1 | 100 day activity replacement toy | 11/22/2024 | 90.48 | | |
| | | | | *18 L 400 4000 0000 00 000000* | *90.48* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 11229 | Check | Gaither, Pam | 142.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Holiday Cookies | 01/06/2025 | 142.98 | | |
| | | | | *18 L 122 4030 0000 00 000000* | *142.98* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 11230 | Check | MC Sport and More | 1,155.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12465 | PTO shirts | 12/05/2024 | 260.44 | | |
| | | | | *18 L 221 4004 0000 00 000000* | *260.44* |
| 12523 | Spiritwear on hand for family events | 12/18/2024 | 895.20 | | |
| | | | | *18 L 221 4004 0000 00 000000* | *895.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 11231 | Check | RNJ Distribution Inc. | 133.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1745884 | Water | 11/04/2024 | 17.80 | | |
| | | | | *18 L 122 4003 0000 00 000000* | *17.80* |
| 1761306 | Water | 12/31/2024 | 115.50 | | |
| | | | | *18 L 122 4003 0000 00 000000* | *115.50* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 11232 | Check | Young, Jennifer | 53.22 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | StuCo Winter Party Supplies | 12/18/2024 | 53.22 | | |
| | | | | *18 L 122 4003 0000 00 000000* | *53.22* |
| | | | | **Total:** | **2,446.02** |

**01/13/25 Elementary Activity A Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 6 | 2,446.02 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **6** | **2,446.02** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122228 | Check | Abel, Donna J | 400.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Hospital bed for CNA program | 01/06/2025 | 400.00 | | |
| | | | | *93 E 000 1400 4180 25 211030* | *400.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122229 | Check | Abingdon-Avon District #276 | 150.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | A-Town Invite | 01/04/2025 | 150.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *150.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122230 | Check | AD Scott Company LLC | 2,354.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9499 | Advertising | 11/28/2024 | 1,314.00 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *1,314.00* |
| 9534 | Advertising | 11/30/2024 | 520.00 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *520.00* |
| 9639 | Advertising | 12/31/2024 | 520.00 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *520.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122231 | Check | Advanced Rehab & Sports Medicine | 1,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5131 | Athletic Trainer | 12/02/2024 | 1,500.00 | | |
| | | | | *10 E 000 1500 3100 00 210005* | *1,500.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122232 | Check | AGParts Worldwide, Inc. | 4,201.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 115324 | Chromebook parts for chromebook repairds | 12/02/2024 | 4,201.20 | | |
| | | | | *10 E 000 2225 4105 00 211050* | *4,201.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122233 | Check | Allegra Print & Imaging | 103.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20744 | Non Title acct | 12/18/2024 | 103.75 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *103.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122234 | Check | Amazon Capital Services | 12,345.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 113V-D634-4GVY | OT Supplies for Bright Futures | 12/28/2024 | 128.98 | | |
| | | | | *10 E 400 2900 3005 00 210085* | *128.98* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122234 | Check | Amazon Capital Services | 12,345.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1146-HJDG-MN1N | Title | 01/02/2025 | 7.99 | | |
| | | | | *10 E 215 1100 4100 25 430020* | *7.99* |
| 11PD-FLKD-7GQN | Semester 2 supplies - science, CTE | 12/16/2024 | 560.03 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *560.03* |
| 11YQ-7MNP-1NF7 | Supplies | 12/12/2024 | 24.49 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *24.49* |
| 13MC-NTH1-1YLK | Desktop file folder organizer | 12/23/2024 | 17.90 | | |
| | | | | *10 E 023 2410 4100 00 211035* | *17.90* |
| 13MC-NTH1-4JMR | Steele table (King)<br>Insta Pan (GHS) | 12/23/2024 | 205.98 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *205.98* |
| 13R4-TWWG-VXWC | office items | 12/15/2024 | 5.08 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *5.08* |
| 14CY-914R-1RQX | PE Department | 12/10/2024 | 313.52 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *313.52* |
| 14H9-J3LM-JQ4H | Semester 2 supplies - science, CTE | 01/01/2025 | 12.74 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *12.74* |
| 14MP-KXQJ-73XX | Replacement phone handsets (for broken ones) and Printer cleaning kits | 12/23/2024 | 229.50 | | |
| | | | | *10 E 000 2225 4105 00 211050* | *229.50* |
| 14TX-XHXJ-GFYQ | Dice for Math | 12/09/2024 | 98.97 | | |
| | | | | *10 E 122 1100 4100 25 430020* | *98.97* |
| 14V1-HYKN-FHLL | Jr High semester 2 supplies - CTE, science, STEAM | 12/25/2024 | -4.85 | | |
| | | | | *10 E 121 1100 4100 00 211020* | *-4.85* |
| 16CJ-YFHD-3663 | OT Supplies for Life Skills at Lombard | 12/19/2024 | 36.23 | | |
| | | | | *10 E 122 1200 4101 25 462001* | *36.23* |
| 16PL-KL17-9C6D | Math Games | 11/26/2024 | 27.88 | | |
| | | | | *10 E 122 1100 4100 25 430020* | *27.88* |
| 16VT-Q1QG-4K91 | Items for Miss Henry's classroom (taking over 3rd grade position) | 12/16/2024 | 431.20 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *431.20* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122234 | Check | Amazon Capital Services | 12,345.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 174X-RFH9-TMQ7 | Health Supplies | 11/27/2024 | 727.57 | | |
| | | | | *10 E 000 2134 4100 98 210070* | *727.57* |
| 17C7-PG4T-9HYP | Athletic office supplies | 12/16/2024 | 49.50 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *49.50* |
| 17FT-HDFJ-NFXN | CTEI / Culinary Supplies | 12/11/2024 | 55.42 | | |
| | | | | *93 E 000 1400 4100 25 000000* | *55.42* |
| 17Q9-7CDX-VLYW | Open PO for Common Ground supplies | 12/05/2024 | 58.40 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *58.40* |
| 19C7-RYJP-QRJX | OT supplies for GJHS | 11/22/2024 | 86.52 | | |
| | | | | *10 E 121 2900 3005 00 210085* | *86.52* |
| 19QC-RJ6M-LJGX | Novels for English Dept. | 12/30/2024 | 649.23 | | |
| | | | | *10 E 023 1100 4100 25 430020* | *649.23* |
| 19X1-FQ1X-QXDP | Character Strong Books for December Trait | 12/12/2024 | 12.84 | | |
| | | | | *10 E 217 1100 4100 25 430020* | *12.84* |
| 1C7C-H4QN-DWNH | Jr High semester 2 supplies - CTE, science, STEAM | 12/25/2024 | 27.74 | | |
| | | | | *10 E 121 1100 4100 00 211020* | *27.74* |
| 1CDH-P3LC-1DWW | 12pk Wire Frame Chafer Stand Steam Table Buffet Chafer Food Warmer Rack Chafing Dish Food Warmer Stand for Chafing Dishes Stand (for GHS) | 01/07/2025 | 55.99 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *55.99* |
| 1CK3-1HFF-WYLG | Items for theater use, deliver to Russ Ullrich at GHS 2 packs - 4K Ultra HD 3-pack HDMI 2.0 cable/cord, one 4K HDMI Matrix Switcher, one Broadcast LCD Mount Monitor - 4 items total | 12/02/2024 | 677.47 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *677.47* |
| 1CLC-DQMM-LWWK | Novels for English Dept. | 12/30/2024 | -68.34 | | |
| | | | | *10 E 023 1100 4100 25 430020* | *-68.34* |
| 1CW7-3RC9-4HGX | Office Items | 12/12/2024 | 136.88 | | |
| | | | | *10 E 400 2410 4100 25 370550* | *136.88* |
| 1CWW-1F7D-1XDN | Semester 2 supplies - science, CTE | 01/07/2025 | -37.99 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *-37.99* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122234 | Check | Amazon Capital Services | 12,345.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1DFF-XYRK-31R9 | Burton | 12/10/2024 | 33.12 | | |
| | | | | *10 E 122 1100 4100 25 430020* | *33.12* |
| 1DFK-VLNH-37YG | Supplies for Warehouse Staff | 11/13/2024 | 19.82 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *19.82* |
| 1DGN-CPGH-HD4Q | Warehouse Supplies for Inventory | 12/04/2024 | 311.40 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *311.40* |
| 1F66-DNJP-FPL3 | Special Education suplies for GJHS | 12/09/2024 | 213.77 | | |
| | | | | *10 E 121 1200 4100 25 462001* | *213.77* |
| 1FRM-RX6W-39C7 | Health Supplies | 12/03/2024 | 243.43 | | |
| | | | | *10 E 000 2134 4100 98 210070* | *243.43* |
| 1FWH-9R9W-FCPQ | Jr High semester 2 supplies - CTE, science, STEAM | 12/25/2024 | -22.98 | | |
| | | | | *10 E 121 1100 4100 00 211020* | *-22.98* |
| 1FWR-9DCC-PN3M | Steele table (King)<br>Insta Pan (GHS) | 12/12/2024 | 185.99 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *185.99* |
| 1GTX-6YQ4-FJVK | Special Education supplies for GHS | 12/09/2024 | 28.60 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *14.30* |
| | | | | *10 E 121 2900 3005 00 210085* | *14.30* |
| 1H6H-4PVX-1L4R | Character Strong Books for trait of the month by grade level. 1 copy per grade level for each of the 4 weeks of lessons (20 books in total) | 11/04/2024 | 248.05 | | |
| | | | | *10 E 217 1100 4100 00 210045* | *248.05* |
| 1H71-P4K6-WMFM | Supplies | 12/05/2024 | 80.25 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *80.25* |
| 1J39-4LKY-FT9P | Back up generator for Thiel Gym electronics | 12/04/2024 | 999.00 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *999.00* |
| 1J77-1V4N-WRLR | Green top - item for fall play - deliver to Lucy Rieke at GHS | 11/25/2024 | 33.99 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *33.99* |
| 1JHW-PQ9V-QTL6 | Replacement Walkie Talkie Battery | 11/22/2024 | 27.99 | | |
| | | | | *10 E 400 2410 4100 25 370550* | *27.99* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122234 | Check | Amazon Capital Services | 12,345.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1JP3-3RX3-C36M | Supplies for Silas | 11/19/2024 | 299.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *299.98* |
| 1JYG-TM1C-37HP | OT Supplies for Life Skills at Lombard | 12/19/2024 | -8.90 | | |
| | | | | *10 E 122 1200 4101 25 462001* | *-8.90* |
| 1K61-LVFW-1YQF | Supplies | 12/16/2024 | 19.29 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *19.29* |
| 1KPC-7NF9-QRPJ | deliver to front office | 12/12/2024 | 119.00 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *119.00* |
| 1L71-T16K-TDQG | Headsets for attendance/reception | 12/08/2024 | -179.99 | | |
| | | | | *10 E 023 2410 4100 00 211035* | *-179.99* |
| 1LF1-T9KJ-HHNX | OT Supplies for Life Skills at Lombard | 12/17/2024 | 43.23 | | |
| | | | | *10 E 122 1200 4101 25 462001* | *43.23* |
| 1LGL-XJ4Y-196C | Office Supplies | 11/19/2024 | 33.99 | | |
| | | | | *93 E 000 2410 4100 00 470000* | *33.99* |
| 1LVW-QV4X-1KCK | Semester 2 supplies - science, CTE | 12/23/2024 | 47.99 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *47.99* |
| 1MKN-GG6J-7XXT | OT supplies for GJHS | 11/19/2024 | 83.98 | | |
| | | | | *10 E 121 2900 3005 00 210085* | *83.98* |
| 1NG3-PMVC-7CJ7 | Jr High Science supplies - semester 2 | 12/16/2024 | 1,193.42 | | |
| | | | | *10 E 121 1100 4100 00 211020* | *1,193.42* |
| 1P7Y-9K7K-MHYQ | Supplies for SW | 12/09/2024 | 59.00 | | |
| | | | | *10 E 215 2900 3005 00 210085* | *59.00* |
| 1PN6-HJMF-16FD | Jr/Sr High Chess Club Supplies<br>Timers | 12/12/2024 | 284.85 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *284.85* |
| 1Q9K-3PJM-NQK4 | Character Strong Books for December Trait | 12/07/2024 | 235.62 | | |
| | | | | *10 E 217 1100 4100 25 430020* | *235.62* |
| 1QWQ-PMFG-HMVP | Headsets for attendance/reception | 12/11/2024 | 179.99 | | |
| | | | | *10 E 023 2410 4100 00 211035* | *179.99* |
| 1R9N-JGPJ-H1CR | office items | 12/17/2024 | 152.84 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *152.84* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122234 | Check | Amazon Capital Services | 12,345.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1RG1-C6M1-6JDG | OT supplies for Lombard. | 12/23/2024 | 93.99 | | |
| | | | | *10 E 122 2900 3005 00 210085* | *93.99* |
| 1RV4-M17R-FFK6 | Supplies | 12/17/2024 | 79.95 | | |
| | | | | *20 E 000 2542 4100 00 210095* | *79.95* |
| 1RV4-M17R-G3LC | Steele table (King)<br>Insta Pan (GHS) | 12/17/2024 | -185.99 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *-185.99* |
| 1TGV-VYYC-1DFT | Open PO for Common Ground supplies | 12/30/2024 | 70.08 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *70.08* |
| 1TM1-WGDQ-LCJC | Math Games | 12/07/2024 | 124.30 | | |
| | | | | *10 E 122 1100 4100 25 430020* | *124.30* |
| 1TNP-VTXF-T46M | Classroom supplies for Sp.Ed at GJHS | 12/27/2024 | 36.88 | | |
| | | | | *10 E 121 1200 4100 25 462001* | *36.88* |
| 1V3C-P1LC-FNLP | Locker Knobs. We have used all the extras to replace broken ones. | 11/21/2024 | 94.95 | | |
| | | | | *20 E 400 2542 4100 00 210095* | *94.95* |
| 1VP7-1PH9-F7FH | Bingo Night | 12/20/2024 | 82.07 | | |
| | | | | *10 E 122 3000 4100 25 430020* | *82.07* |
| 1VRQ-CJTL-QGG9 | AT & AAC Supplies for GHS & Steele | 01/06/2025 | 152.72 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *137.43* |
| | | | | *10 E 221 2900 3005 00 210085* | *15.29* |
| 1VVN-GTVW-WWRK | for jr high PE--Champion Sports Rhino Skin Dodgeball Set and Champion Sports Mesh Sports Equipment Bags | 11/27/2024 | 138.30 | | |
| | | | | *10 E 121 1100 4100 00 211020* | *138.30* |
| 1W7M-MK4N-14Q7 | Computer Memory for Jen Hamm Desktop | 12/12/2024 | 58.99 | | |
| | | | | *10 E 000 2225 4105 00 211050* | *58.99* |
| 1W9V-K116-CPTX | Semester 2 supplies - science, CTE | 12/24/2024 | 26.79 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *26.79* |
| 1W9V-K116-RTWM | Title | 12/27/2024 | 154.27 | | |
| | | | | *10 E 215 1100 4100 25 430020* | *154.27* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122234 | Check | Amazon Capital Services | 12,345.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1WX9-R3NK-PCWC | Replacement phone handsets (for broken ones) and Printer cleaning kits | 12/21/2024 | 69.80 | | |
| | | | | *10 E 000 2225 4105 00 211050* | *69.80* |
| 1XLC-1K1X-1FMR | Supplies | 12/12/2024 | 137.96 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *137.96* |
| 1XLC-1K1X-4YTL | ID Cards | 12/12/2024 | 60.00 | | |
| | | | | *80 E 000 2365 7000 00 000000* | *60.00* |
| 1XND-VVNT-DTWQ | ID Color Ribbon | 12/09/2024 | 614.40 | | |
| | | | | *80 E 000 2365 7000 00 000000* | *614.40* |
| 1XRP-91FM-VR9F | GHS Supplies for Special Education | 12/05/2024 | 15.00 | | |
| | | | | *10 E 023 1200 4100 25 462001* | *15.00* |
| 1XRW-7QHR-67XR | Open PO for Common Ground supplies | 12/12/2024 | 24.19 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *24.19* |
| 1YMM-PY4H-KXN4 | OT Supplies for Bright Futures | 12/30/2024 | 14.98 | | |
| | | | | *10 E 400 2900 3005 00 210085* | *14.98* |
| 1YR7-NKRN-CGQ3 | OT supplies for Silas | 12/23/2024 | 18.90 | | |
| | | | | *10 E 215 2900 3005 00 210085* | *18.90* |
| 1YTC-6VCQ-H7LR | Jr High semester 2 supplies - CTE, science, STEAM | 12/17/2024 | 969.80 | | |
| | | | | *10 E 121 1100 4100 00 211020* | *969.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122235 | Check | Ameren Illinois | 61,830.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1825774575 | Lombard Electric | 12/01/2024 | 8,360.06 | | |
| | | | | *20 E 122 2540 4690 00 210040* | *8,360.06* |
| 2037145024 | Sundburg Field | 12/01/2024 | 140.83 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *94.36* |
| | | | | *20 E 121 2540 4660 00 210040* | *46.47* |
| 218157045 | AVC | 12/01/2024 | 3,049.46 | | |
| | | | | *93 E 024 2540 4660 00 000000* | *3,049.46* |
| 2368744493 | 7-12 Electric | 01/02/2025 | 55.24 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *37.01* |
| | | | | *20 E 121 2540 4660 00 210040* | *18.23* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122235 | Check | Ameren Illinois | 61,830.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2509210022 | 940 Building | 12/01/2024 | 8,980.04 | | |
| | | | | *20 E 033 2540 4660 00 210040* | *8,980.04* |
| 2957160005 | GHS Parking Lot/Tennis Ct | 12/01/2024 | 187.02 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *125.30* |
| | | | | *20 E 121 2540 4660 00 210040* | *61.72* |
| 3177450419 | 7-12 Electric | 12/01/2024 | 57.30 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *38.39* |
| | | | | *20 E 121 2540 4660 00 210040* | *18.91* |
| 354862099 | LEC Electric | 12/01/2024 | 332.40 | | |
| | | | | *20 E 032 2540 4660 00 210040* | *332.40* |
| 395000013 | Field House | 12/01/2024 | 7,178.89 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *4,809.86* |
| | | | | *20 E 121 2540 4660 00 210040* | *2,369.03* |
| 4207977453 | Silas Electric | 12/01/2024 | 7,511.60 | | |
| | | | | *20 E 215 2540 4660 00 210040* | *7,511.60* |
| 4903271218 | Hawthorne Gas | 12/01/2024 | 825.27 | | |
| | | | | *20 E 315 2540 4650 00 210065* | *825.27* |
| 4966094416 | King Electric | 12/01/2024 | 2,144.04 | | |
| | | | | *20 E 217 2540 4660 00 210040* | *2,144.04* |
| 5952753774 | Lombard Gas | 12/01/2024 | 208.00 | | |
| | | | | *20 E 122 2540 4650 00 210065* | *208.00* |
| 6458879379 | LEC Gas | 12/01/2024 | 0.00 | | |
| | | | | *20 E 032 2540 4650 00 210065* | *0.00* |
| 6604897296 | 1201 W Fremont | 12/01/2024 | 107.43 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *71.98* |
| | | | | *20 E 121 2540 4660 00 210040* | *35.45* |
| 6650256490 | RHW Gas | 12/01/2024 | 0.00 | | |
| | | | | *20 E 260 2540 4650 00 210065* | *0.00* |
| 6883216815 | Gale Electric | 12/01/2024 | 60.72 | | |
| | | | | *20 E 218 2540 4660 00 210040* | *60.72* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122235 | Check | Ameren Illinois | 61,830.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7111183374 | Hawthorne Electic | 12/01/2024 | 972.30 | | |
| | | | | *20 E 315 2540 4660 00 210040* | *972.30* |
| 7538711538 | 7-12 Gas | 12/01/2024 | 4,156.62 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *2,784.94* |
| | | | | *20 E 121 2540 4660 00 210040* | *1,371.68* |
| 783202098 | Silas Gas | 12/01/2024 | 2,403.63 | | |
| | | | | *20 E 215 2540 4650 00 210065* | *2,403.63* |
| 8768583054 | 1165 W Fremont St | 12/01/2024 | 313.58 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *210.10* |
| | | | | *20 E 121 2540 4660 00 210040* | *103.48* |
| 9223024653 | 1165 W Fremont | 12/01/2024 | 7,867.59 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *5,271.29* |
| | | | | *20 E 121 2540 4660 00 210040* | *2,596.30* |
| 930211227 | King Gas | 12/01/2024 | 950.87 | | |
| | | | | *20 E 217 2540 4650 00 210065* | *950.87* |
| 9469965617 | Steele Electric | 12/01/2024 | 5,834.37 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *5,563.36* |
| | | | | *20 E 121 2540 4660 00 210040* | *271.01* |
| 9491847535 | RHW | 12/01/2024 | 133.72 | | |
| | | | | *20 E 260 2540 4660 00 210040* | *133.72* |
| 9989467699 | Gale Gas | 12/01/2024 | 0.00 | | |
| | | | | *20 E 218 2540 4650 00 210065* | *0.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122236 | Check | AMP Companies, Inc. | 4,298.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 24-4474 | Electrical Contractual | 11/22/2024 | 58.42 | | |
| | | | | *20 E 000 2540 3233 00 210095* | *58.42* |
| 24-4495 | Plumbing | 11/22/2024 | 2,329.90 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *2,329.90* |
| 24-4553 | Electrical Contractual | 11/26/2024 | 1,025.42 | | |
| | | | | *20 E 000 2540 3233 00 210095* | *1,025.42* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122236 | Check | AMP Companies, Inc. | 4,298.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 24-4757 | Winterisation of baseball and softball fields | 12/10/2024 | 585.31 | | |
| | | | | *10 E 023 1510 3232 00 210005* | *585.31* |
| 24-4884 | Electrical | 12/19/2024 | 101.00 | | |
| | | | | *20 E 000 2540 3233 00 210095* | *101.00* |
| 24-5025 | Walkin Cooler | 12/31/2024 | 197.98 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *197.98* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122237 | Check | ArbiterPay | 15,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6208546131 | Officials Pay | 01/09/2025 | 15,000.00 | | |
| | | | | *10 E 000 1510 3193 00 210005* | *15,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122238 | Check | Armstrong, Lindsay | 875.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | EDL 556 | 12/17/2024 | 875.21 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *875.21* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122239 | Check | Aurora University | 3,938.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1102001 | 24/Fall Amy Burford | 12/17/2024 | 3,938.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *3,938.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122240 | Check | Baity, Dena | 74.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 12/2/24-12/18/24 | 12/18/2024 | 74.37 | | |
| | | | | *10 E 000 1120 3320 00 210055* | *74.37* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122241 | Check | Barker, Heather | 1,499.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | RDG 570 and Math 500 | 01/06/2025 | 1,499.72 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *1,499.72* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122242 | Check | Benchmark Education Co | 2,970.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 554192 | Dynamite Decodables Gra. 2 decodable books single copy set | 11/18/2024 | 2,970.00 | | |
| | | | | *10 E 221 1100 4100 25 430020* | *2,970.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122243 | Check | Blick Art Materials | 4,199.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 274728 | Lucky 5 2025 art materials. These items will not go through the warehouse. We will be picking them up at a special event held at Blick. The event is at Blick on December 17 at 3:45pm. | 11/22/2024 | 1,878.85 | | |
| | | | | *10 E 023 1100 4140 00 210055* | *1,878.85* |
| 4365016 | Studio Acrylic TI TNM White 120ML | 12/06/2024 | 11.72 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *11.72* |
| 4489048 | Second Semester Art Order - Beth Fuller - Silas | 12/20/2024 | 355.75 | | |
| | | | | *10 E 215 1110 4141 00 210055* | *355.75* |
| 4490697 | Second Semester Art Order - Lombard - Colleen Noonan | 12/20/2024 | 112.89 | | |
| | | | | *10 E 122 1120 4140 00 210055* | *112.89* |
| 4492460 | Second Semester Art Order- Jen Miller GHSJR | 12/21/2024 | 99.10 | | |
| | | | | *10 E 121 1120 4140 00 210055* | *99.10* |
| 4495147 | Second Semester Art Order GHS | 12/22/2024 | 925.83 | | |
| | | | | *10 E 023 1100 4140 00 210055* | *925.83* |
| 4498345 | Second Semester Art Order - Lisa Perry King School | 12/23/2024 | 365.48 | | |
| | | | | *10 E 217 1110 4141 00 210055* | *365.48* |
| 4507237 | Second Semester Art Order - Beth Fuller - Silas | 12/24/2024 | 77.88 | | |
| | | | | *10 E 215 1110 4141 00 210055* | *77.88* |
| 4521962 | Second Semester Art Order - Bridget Gummerson - Steele School | 12/27/2024 | 371.60 | | |
| | | | | *10 E 221 1110 4141 00 210055* | *371.60* |
| 4585314 | Second Semester Art Order - Beth Fuller - Silas | 01/06/2025 | -28.08 | | |
| | | | | *10 E 215 1110 4141 00 210055* | *-28.08* |
| 4593694 | Second Semester Art Order - Beth Fuller - Silas | 01/07/2025 | 28.08 | | |
| | | | | *10 E 215 1110 4141 00 210055* | *28.08* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122244 | Check | Bradley University, Attn: Bursar | 12,901.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Fall 2024 | Stephanie Woodard | 12/19/2024 | 6,450.50 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *6,450.50* |
| Fall 2024 | Melissa Hickey | 01/06/2025 | 6,450.50 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *6,450.50* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122245 | Check | Bredemeier, Jennifer | 1,072.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Multilingual Conference Registration ($570), Mileage ($67) and Hotel ($435.51) | 12/17/2024 | 1,072.51 | | |
| | | | | *10 E 023 2210 3120 25 433100* | *1,072.51* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122246 | Check | Bryant, Jeanine | 231.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Scoreboard 12/16/24 | Girls Basketball | 12/16/2024 | 61.80 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *61.80* |
| Scoreboard 12/3/24 | Girls Basketball | 12/03/2024 | 61.80 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *61.80* |
| Scoreboard 12/6/24 | Boys Basketball | 12/06/2024 | 54.08 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *54.08* |
| Scoreboard 12/7/24 | Boys Basketball | 12/07/2024 | 54.08 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *54.08* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122247 | Check | BSN Sports | 2,226.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 928018205 | 24-25 Boys Tennis Polos | 12/04/2024 | 1,701.50 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *1,701.50* |
| 928273948 | Jr High Boys Basketball | 12/18/2024 | 525.00 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *525.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122248 | Check | Bursar Office | 2,089.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 02037339 | Andrea Stinson Tuition | 01/09/2025 | 2,089.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *2,089.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122249 | Check | Burwood Group Inc. | 39,645.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV46878 | Cisco Smartnet Renewal | 12/16/2024 | 11,575.39 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *11,575.39* |
| INV46922 | Collaboration Flex Plan 3.0 | 12/16/2024 | 28,070.60 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *28,070.60* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122250 | Check | Bushnell High School | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Fresh/Soph Shootout | 12/17/2024 | 100.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *100.00* |
| 01/13/2025 | 122251 | Check | Bushue Background Screening, Inc | | 798.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Galesburg-20241130 | Screenings | 11/30/2024 | 72.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *72.00* |
| Galesburg-20241231 | Employee Screening | 12/31/2024 | 24.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *24.00* |
| Galesburg205EHR-20241231 | EHR | 12/31/2024 | 352.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *352.00* |
| GalesburgEHREV-20241231 | EHREV | 12/31/2024 | 84.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *84.00* |
| GalesburgFP-20241231 | Fingerprinting | 12/31/2024 | 226.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *226.00* |
| GalesburgVols-20241231 | Volunteer Screenings | 12/31/2024 | 40.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *40.00* |
| 01/13/2025 | 122252 | Check | Caldwell, Kari | | 61.73 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Reimbursement | Multilingual Conference Meals | 12/16/2024 | 61.73 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *61.73* |
| 01/13/2025 | 122253 | Check | Camelot Therapeutic Schools, LLC | | 39,892.32 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV208114 | November 2024 | 12/06/2024 | 39,892.32 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *23,056.38* |
| | | | | *10 E 122 1912 6700 00 210085* | *12,260.70* |
| | | | | *10 E 221 1912 6700 00 210085* | *4,575.24* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122254 | Check | Carasoft Technology Corp | 1,617.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN1841512 | Zoom License Renewal Net 30 | 12/09/2024 | 1,617.75 | | |
| | | | | *10 E 000 2225 4700 00 211050* | *1,617.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122255 | Check | Carl Sandburg College, Accounts Receiv | 6,793.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Dual Credit | Spring 2025 | 12/19/2024 | 6,793.50 | | |
| | | | | *10 E 000 1100 3141 25 430020* | *6,793.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122256 | Check | Carlson, Karen R | 475.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | RPCE 5023 | 12/06/2024 | 475.00 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *475.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122257 | Check | Carolina Biological Supp | 838.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 52800982 RI | 2nd semester science dept needs | 12/30/2024 | 221.00 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *221.00* |
| 52801790 RI | 2nd semester science dept needs | 12/31/2024 | 617.03 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *617.03* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122258 | Check | Carr, Sara | 250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | 2025 ASHA Membership dues for Sara Carr. | 01/03/2025 | 250.00 | | |
| | | | | *10 E 400 2213 6400 25 462001* | *250.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122259 | Check | CDWG | 25,767.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AB8L34F | Replacement UPS for failed units at King | 12/07/2024 | 3,824.00 | | |
| | | | | *10 E 000 2225 3103 00 211050* | *3,824.00* |
| AC1P26H | Annual Microsoft Licensing renewal | 12/26/2024 | 21,943.00 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *21,943.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122260 | Check | Central Illinois Work Injury Resource Center | 301.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 415792 | Fit for duty | 12/02/2024 | 301.00 | | |
| | | | | *80 E 000 2300 3000 00 000000* | *301.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122261 | Check | Champion Energy | 12,256.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 243370023619201 | Steele | 12/02/2024 | 15.19 | | |
| | | | | *20 E 221 2540 4660 00 210040* | *15.19* |
| 243390023646109 | Steele | 12/04/2024 | 74.82 | | |
| | | | | *20 E 221 2540 4660 00 210040* | *74.82* |
| 243520023751105 | GHS Electric | 12/17/2024 | 12,166.06 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *8,151.26* |
| | | | | *20 E 121 2540 4660 00 210040* | *4,014.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122262 | Check | Cintas | 1,326.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4213301197 | Cintas for 2024-2025 School Year | 12/03/2024 | 265.38 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *74.31* |
| | | | | *20 E 121 2542 4100 00 210095* | *37.15* |
| | | | | *20 E 122 2542 4100 00 210095* | *34.50* |
| | | | | *20 E 205 2542 4100 00 210095* | *13.26* |
| | | | | *20 E 215 2542 4100 00 210095* | *29.19* |
| | | | | *20 E 217 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 221 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 400 2542 4100 00 210095* | *13.27* |
| 4214077343 | Cintas for 2024-2025 School Year | 12/10/2024 | 265.38 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *74.31* |
| | | | | *20 E 121 2542 4100 00 210095* | *37.15* |
| | | | | *20 E 122 2542 4100 00 210095* | *34.50* |
| | | | | *20 E 205 2542 4100 00 210095* | *13.26* |
| | | | | *20 E 215 2542 4100 00 210095* | *29.19* |
| | | | | *20 E 217 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 221 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 400 2542 4100 00 210095* | *13.27* |
| 4214828007 | Cintas for 2024-2025 School Year | 12/17/2024 | 265.38 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *74.31* |
| | | | | *20 E 121 2542 4100 00 210095* | *37.15* |
| | | | | *20 E 122 2542 4100 00 210095* | *34.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122262 | Check | Cintas | 1,326.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *20 E 205 2542 4100 00 210095* | *13.26* |
| | | | | *20 E 215 2542 4100 00 210095* | *29.19* |
| | | | | *20 E 217 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 221 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 400 2542 4100 00 210095* | *13.27* |
| 4215411156 | Cintas for 2024-2025 School Year | 12/23/2024 | 265.38 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *74.31* |
| | | | | *20 E 121 2542 4100 00 210095* | *37.15* |
| | | | | *20 E 122 2542 4100 00 210095* | *34.50* |
| | | | | *20 E 205 2542 4100 00 210095* | *13.26* |
| | | | | *20 E 215 2542 4100 00 210095* | *29.19* |
| | | | | *20 E 217 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 221 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 400 2542 4100 00 210095* | *13.27* |
| 4216139975 | Cintas for 2024-2025 School Year | 12/30/2024 | 265.38 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *74.31* |
| | | | | *20 E 121 2542 4100 00 210095* | *37.15* |
| | | | | *20 E 122 2542 4100 00 210095* | *34.50* |
| | | | | *20 E 205 2542 4100 00 210095* | *13.26* |
| | | | | *20 E 215 2542 4100 00 210095* | *29.19* |
| | | | | *20 E 217 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 221 2542 4100 00 210095* | *31.85* |
| | | | | *20 E 400 2542 4100 00 210095* | *13.27* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122263 | Check | City of Galesburg | 42,413.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 008003-001 | Silas - 460 Fifer St. School | 01/01/2025 | 17.46 | | |
| | | | | *20 E 215 2540 3700 00 211060* | *17.46* |
| 008003-002 | Silas - 460 Fifer St Fire Line Service | 01/01/2025 | 783.49 | | |
| | | | | *20 E 215 2540 3700 00 211060* | *783.49* |
| 008006-000 | Hawthorne 2150 Veterans Dr. Meter 2 | 01/01/2025 | 102.56 | | |
| | | | | *20 E 315 2540 3700 00 211060* | *102.56* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122263 | Check | City of Galesburg | 42,413.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 008007-000 | LEC - 932 Harrison Meter 3 | 01/01/2025 | 246.06 | | |
| | | | | *20 E 032 2540 3700 00 211060* | *246.06* |
| 013969-000 | Gale - 1131 W Dayton St Meter 2 Gale | 01/01/2025 | 85.79 | | |
| | | | | *20 E 218 2540 3700 00 211060* | *85.79* |
| 013976-000 | GHS Boiler Room | 01/01/2025 | 1,169.53 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *783.59* |
| | | | | *20 E 121 2540 3700 00 211060* | *385.94* |
| 013976-001 | Meter 9 Conession Stand | 01/01/2025 | 49.14 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *32.92* |
| | | | | *20 E 121 2540 3700 00 211060* | *16.22* |
| 013976-002 | Football Building | 01/01/2025 | 49.14 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *32.92* |
| | | | | *20 E 121 2540 3700 00 211060* | *16.22* |
| 013976-004 | GHS Football Fountain | 01/01/2025 | 49.14 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *32.92* |
| | | | | *20 E 121 2540 3700 00 211060* | *16.22* |
| 013976-006 | GHS Rec Center #1 | 01/01/2025 | 665.79 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *446.08* |
| | | | | *20 E 121 2540 3700 00 211060* | *219.71* |
| 013976-007 | GHS Fireline Rec Center #2 | 01/01/2025 | 17.46 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *11.70* |
| | | | | *20 E 121 2540 3700 00 211060* | *5.76* |
| 013976-008 | GHS Fieldhouse | 01/01/2025 | 354.42 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *237.46* |
| | | | | *20 E 121 2540 3700 00 211060* | *116.96* |
| 013976-009 | GHS Fireline Fieldhouse | 01/01/2025 | 17.46 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *11.70* |
| | | | | *20 E 121 2540 3700 00 211060* | *5.76* |
| 013976-010 | GHS Sundburg Field | 01/01/2025 | 49.14 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *32.92* |
| | | | | *20 E 121 2540 3700 00 211060* | *16.22* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122263 | Check | City of Galesburg | 42,413.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 013976-016 | GHS Tennis Court Building | 01/01/2025 | 30.14 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *20.19* |
| | | | | *20 E 121 2540 3700 00 211060* | *9.95* |
| 013979-000 | Steele - 1480 W Main St Meter 10 | 01/01/2025 | 505.55 | | |
| | | | | *20 E 221 2540 3700 00 211060* | *505.55* |
| 023757-000 | King - 1018 S. Farnham St. | 01/01/2025 | 360.54 | | |
| | | | | *20 E 217 2540 3700 00 211060* | *360.54* |
| 023759-000 | Lombard | 01/01/2025 | 299.49 | | |
| | | | | *20 E 122 2540 3700 00 211060* | *299.49* |
| 023759-001 | Lombard - Fireline | 01/01/2025 | 13.58 | | |
| | | | | *20 E 122 2540 3700 00 211060* | *13.58* |
| 023759-002 | Lombard - Meter 2 | 01/01/2025 | 146.85 | | |
| | | | | *20 E 122 2540 3700 00 211060* | *146.85* |
| 0557556 | Police Patrol | 12/02/2024 | 708.15 | | |
| | | | | *10 E 000 1510 1203 00 210005* | *708.15* |
| 0561714 | Police Patrol | 12/04/2024 | 165.23 | | |
| | | | | *10 E 000 1510 1203 00 210005* | *165.23* |
| 0561715 | Police Patrol | 12/04/2024 | 94.42 | | |
| | | | | *10 E 000 1510 1203 00 210005* | *94.42* |
| 0561759 | Liaison Wages 10/24 | 12/06/2024 | 7,285.38 | | |
| | | | | *80 E 000 2490 1100 00 000000* | *7,285.38* |
| 0561760 | Crossing Guards | 12/06/2024 | 8,619.29 | | |
| | | | | *80 E 000 2365 3100 00 000000* | *8,619.29* |
| 0562089 | Crossing Guards 11/24 | 12/31/2024 | 10,856.29 | | |
| | | | | *80 E 000 2365 3100 00 000000* | *10,856.29* |
| 0562090 | Liaison Wages | 12/31/2024 | 8,811.78 | | |
| | | | | *80 E 000 2490 1100 00 000000* | *8,811.78* |
| 0562091 | Police Patrol | 12/31/2024 | 566.52 | | |
| | | | | *10 E 000 1510 1203 00 210005* | *566.52* |
| 064081-000 | 940 W Fremont St | 01/01/2025 | 163.62 | | |
| | | | | *20 E 033 2540 3700 00 211060* | *163.62* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122263 | Check | City of Galesburg | 42,413.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 064081-001 | 940 W Fremont St | 01/01/2025 | 21.34 | | |
| | | | | *20 E 033 2540 3700 00 211060* | *21.34* |
| 064081-002 | 940 W Fremont St | 01/01/2025 | 108.69 | | |
| | | | | *20 E 033 2540 3700 00 211060* | *108.69* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122264 | Check | Clay, Marla L | 231.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Scorebook 12/16/24 | Girls Basketball | 12/16/2024 | 61.80 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *61.80* |
| Scorebook 12/3/24 | Girls Basketball | 12/03/2024 | 61.80 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *61.80* |
| Scorebook 12/6/24 | Boys Basketball | 12/06/2024 | 54.08 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *54.08* |
| Scorebook 12/7/24 | Boys Basketball | 12/07/2024 | 54.08 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *54.08* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122265 | Check | Colbrese, Michael A | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Shoe Reimbursement | 12/12/2024 | 100.00 | | |
| | | | | *20 E 000 2540 2400 00 211010* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122266 | Check | Comcast Cable | 394.26 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8771 20 323 0473324 | Veterans Drive | 12/27/2024 | 394.26 | | |
| | | | | *20 E 000 2540 3421 00 211055* | *394.26* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122267 | Check | Comcast Cable | 369.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8771 20 323 0473324 | Veterans Drive | 11/27/2024 | 369.03 | | |
| | | | | *20 E 000 2540 3421 00 211055* | *369.03* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122268 | Check | Computershare Trust Company, N.A. | 750.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2403633 | Administration Charges 1/1/25-12/31/25 | 01/06/2025 | 750.00 | | |
| | | | | *30 E 000 5400 6290 00 000000* | *750.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122269 | Check | Conatser Ventures, LLC | 66.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12/19/24 | Multilingual Pizza | 12/19/2024 | 66.91 | | |
| | | | | *10 E 000 2633 3900 00 210000* | *66.91* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122270 | Check | Consolidated Electrical Distributor | 1,472.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7549233-00 | Generator Maintenance | 11/19/2024 | 560.00 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *560.00* |
| 7550213-00 | Generator Maintenance | 12/20/2024 | 912.50 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *912.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122271 | Check | Constellation Energy Services, Inc | 7,683.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4198457 | Electric | 12/13/2024 | 7,683.24 | | |
| | | | | *20 E 023 2540 4650 00 210065* | *2,665.53* |
| | | | | *20 E 032 2540 4650 00 210065* | *714.96* |
| | | | | *20 E 121 2540 4650 00 210065* | *1,312.69* |
| | | | | *20 E 122 2540 4650 00 210065* | *53.92* |
| | | | | *20 E 215 2540 4650 00 210065* | *1,741.87* |
| | | | | *20 E 217 2540 4650 00 210065* | *649.06* |
| | | | | *20 E 315 2540 4650 00 210065* | *545.21* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122272 | Check | Cooks & Company | 40.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4565 | Employee Recognition | 11/30/2024 | 40.00 | | |
| | | | | *10 E 000 2633 4900 00 210000* | *40.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122273 | Check | Corporate Payment Systems | 634.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Lowes 11/18/24 | Maintenance Supplies over $500 | 11/18/2024 | 549.80 | | |
| | | | | *20 E 000 2540 5900 00 210095* | *549.80* |
| Menards 11/21/24 | General Maintenance | 11/21/2024 | 60.15 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *60.15* |
| Menards 11/25/24 | General Maintenance | 11/25/2024 | 24.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *24.98* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122274 | Check | Corporate Payment Systems 3 | 22.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards 11/13/24 | General Maintenance | 11/13/2024 | 22.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *22.98* |

| 01/13/2025 | 122275 | Check | Corporate Payment Systems 4 | 87.27 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards 11/12/2024 | General Maintenance | 11/12/2024 | 37.74 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *37.74* |
| Menards 11/20/2024 | General Maintenance | 11/20/2024 | 19.96 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *19.96* |
| Menards 11/21/2024 | General Maintenance | 11/21/2024 | 10.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *10.98* |
| Menards 11/22/2024 | General Maintenance | 11/22/2024 | 18.59 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *18.59* |

| 01/13/2025 | 122276 | Check | Corporate Payment Systems 5 | 185.65 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards 11/13/24 | General Maintenance | 11/13/2024 | 25.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *25.98* |
| Menards 11/26/24 | General Maintenance | 11/26/2024 | 32.45 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *32.45* |
| Menards 12/10/24 | General Maintenance | 12/10/2024 | 39.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *39.98* |
| Menards 12/4/24 | General Maintenance | 12/04/2024 | 39.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *39.99* |
| Menards 12/5/24 | General Maintenance | 12/05/2024 | 25.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *25.98* |
| Menards 12/6/24 | General Maintenance | 12/06/2024 | 21.27 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *21.27* |

| 01/13/2025 | 122277 | Check | Corporate Payment Systems GAVC | 2,663.24 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11/18/24 | Curriculum Material | 12/19/2024 | 249.45 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *249.45* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122277 | Check | Corporate Payment Systems GAVC | 2,663.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CSC Bookstore | AVC Instructional | 12/09/2024 | 396.00 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *396.00* |
| Olive Garden 11/20/24 | AVC Instructional | 11/20/2024 | 490.64 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *490.64* |
| Pizza Hut | AVC Instructional | 11/21/2024 | 298.06 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *298.06* |
| Walmart 11/20/24 | Curriculum Material | 11/20/2024 | 109.49 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *109.49* |
| Walmart 11/24/24 | Resale Grocery Supplies | 12/19/2024 | 57.81 | | |
| | | | | *93 E 000 1400 4140 00 470000* | *57.81* |
| Walmart 11/26/24 | AVC Resale | 11/26/2024 | 266.16 | | |
| | | | | *93 E 000 1400 4140 00 470000* | *266.16* |
| Walmart 12/11/24 | Curriculum Supplies | 12/11/2024 | 219.87 | | |
| | | | | *93 E 000 1400 4140 00 470000* | *219.87* |
| Walmart 12/14/24 | Resale Grocery Supplies | 12/14/2024 | 77.57 | | |
| | | | | *93 E 000 1400 4140 00 470000* | *77.57* |
| Walmart 12/15/24 | Curriculum Material | 12/15/2024 | 146.25 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *146.25* |
| Walmart 12/5/24 | Curriculum Material | 12/05/2024 | 129.49 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *129.49* |
| Walmart 12/5/24 | Resale Grocery Supplies | 12/05/2024 | 41.25 | | |
| | | | | *93 E 000 1400 4140 00 470000* | *41.25* |
| Walmart 12/8/24 | Curriculum Material | 12/08/2024 | 127.56 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *127.56* |
| Walmart 12/9/24 | Curriculum Material | 12/09/2024 | 53.64 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *53.64* |
| 01/13/2025 | 122278 | Check | Corporate Payment Systems GHS | 4,014.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Cheesecake Factory | Girls State Swim | 11/15/2024 | 142.10 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *142.10* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122278 | Check | Corporate Payment Systems GHS | 4,014.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Chick-Fil-a | Girls State Swim | 11/15/2024 | 37.57 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *37.57* |
| Cracker Barrel | Galesburg FFA- Avanti's Dinner | 01/02/2025 | 141.73 | | |
| | | | | *10 E 000 1100 4100 25 210073* | *141.73* |
| Embassy Suites | Girls Swim State | 12/20/2024 | 784.24 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *784.24* |
| Fairfield | Ag Ed Grant | 11/25/2024 | 263.43 | | |
| | | | | *10 E 000 1100 3122 25 210073* | *263.43* |
| Glazier | Credit | 01/02/2025 | -499.00 | | |
| | | | | *10 E 023 1511 6900 00 210005* | *-499.00* |
| Hotels/.com | FFA Events | 01/02/2025 | 1,156.91 | | |
| | | | | *10 E 000 1100 3121 25 210073* | *1,156.91* |
| Magginaos | Girls State Swim | 11/14/2024 | 161.88 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *161.88* |
| Parking | FFA Events | 12/07/2024 | 25.00 | | |
| | | | | *10 E 000 1100 3121 25 210073* | *25.00* |
| Portillos | State Girls Swim | 11/14/2024 | 57.17 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *57.17* |
| Shedd Aquarium | FFA Events | 12/07/2024 | 200.63 | | |
| | | | | *10 E 000 1100 3121 25 210073* | *200.63* |
| Shedd Aquarium | FFA- Shedd Aquarium | 12/20/2024 | 587.45 | | |
| | | | | *10 E 000 1100 4100 25 210073* | *587.45* |
| Walmart 11/13/24 | Open PO for Semester 1 FACS | 11/13/2024 | 80.70 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *80.70* |
| Walmart 11/17/24 | Open PO for Semester 1 FACS | 11/17/2024 | 86.98 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *86.98* |
| Walmart 11/24/24 | Open PO for Semester 1 FACS | 11/24/2024 | 79.66 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *79.66* |
| Walmart 12/1/24 | Open PO for Semester 1 FACS | 12/01/2024 | 65.79 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *65.79* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122278 | Check | Corporate Payment Systems GHS | 4,014.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Walmart 12/12/24 | Open PO for Semester 1 FACS | 12/20/2024 | 96.62 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *96.62* |
| Walmart 12/4/24 | Open PO for Semester 1 FACS | 12/04/2024 | 169.80 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *169.80* |
| Walmart 12/5/24 | Open PO for Semester 1 FACS | 12/20/2024 | 63.45 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *63.45* |
| Walmart 12/8/24 | Open PO for Semester 1 FACS | 12/08/2024 | 311.98 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *311.98* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122279 | Check | Corporate Payments Systems 1 | 657.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Fastenal 12/3/24 | General Maintenance | 12/03/2024 | 0.37 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *0.37* |
| Holt 11/14/24 | Electrical | 11/14/2024 | 271.42 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *271.42* |
| Holt 11/18/24 | Plumbing | 11/18/2024 | 143.87 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *143.87* |
| Holt 11/21/24 | Plumbing | 11/21/2024 | 17.17 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *17.17* |
| Holt 12/4/24 | Plumbing | 12/04/2024 | 171.38 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *171.38* |
| Holt 12/6/24 | General Maintenance | 12/06/2024 | 10.27 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *10.27* |
| Menards 11/12/24 | General Maintenance | 10/18/2024 | 4.29 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *4.29* |
| Menards 11/25/24 | General Maintenance | 11/25/2024 | 4.77 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *4.77* |
| Menards 12/10/24 | General Maintenance | 12/10/2024 | 11.50 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *11.50* |
| Menards 12/11/24 | General Maintenance | 12/11/2024 | 4.89 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *4.89* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122279 | Check | Corporate Payments Systems 1 | 657.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards 12/11/24. | General Maintenance | 12/11/2024 | 4.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *4.99* |
| Menards 12/4/24 | General Maintenance | 12/04/2024 | 12.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *12.99* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122280 | Check | Crowl, Ginny | 943.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | 2024 Raising Student Achievement Conference Registration ($400), Hotel ($303.99) and Mileage ($242. 54) ROE Reimbursing the district for all expenses | 12/16/2024 | 943.53 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *943.53* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122281 | Check | Curriculum Associates LLC | 6,555.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10010543 | Ellevation for EL program for the 2024-2025 school year. | 12/04/2024 | 5,209.25 | | |
| | | | | *10 E 000 2210 3140 25 490900* | *5,209.25* |
| 90870964 | Phonics for Reading student books and teacher manuals | 12/12/2024 | 1,346.40 | | |
| | | | | *10 E 217 1100 4100 25 430020* | *1,346.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122282 | Check | CUSD #205 Farm Management Account | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Transfer | Transfer $100 into Farm Management checking account to F&M Bank to keep account from closing (w/zero balance) | 12/26/2024 | 100.00 | | |
| | | | | *16 E 000 1100 4905 00 000000* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122283 | Check | Cusd #205 Food Service | 660.81 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| BF Snack | November | 11/30/2024 | 327.75 | | |
| | | | | *10 E 400 2560 4110 25 370550* | *163.87* |
| | | | | *10 E 400 2560 4110 25 370551* | *163.88* |
| December 2024 | BF Snack | 12/27/2024 | 333.06 | | |
| | | | | *10 E 400 2560 4110 25 370550* | *249.80* |
| | | | | *10 E 400 2560 4110 25 370551* | *83.26* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122284 | Check | Davis, Matthew Paul | 428.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/9/24-10/31/24 | 12/06/2024 | 428.87 | | |
| | | | | *10 E 000 2560 3320 00 210060* | *428.87* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122285 | Check | Discipline Associates, LLC | 275.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| J7NBL | Conference - Self-Contained ED | 12/04/2024 | 275.00 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *275.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122286 | Check | Dowers Roofing Inc | 5,704.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032787 | Repair quote for the Bright Futures indoor playground area. New metal bracing is needed. Also will be checking the EPDM roof above to make necessary repairs. | 12/31/2024 | 1,936.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *1,936.00* |
| 032841 | Contractual Maintenance | 11/27/2024 | 3,768.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *3,768.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122287 | Check | Dunlap High School | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Fresh/Soph Shootout | 12/17/2024 | 100.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122288 | Check | EAST MOLINE GLASS | 950.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 36032 | Contractual Maintenance | 12/05/2024 | 950.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *950.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122289 | Check | EASTER SEALS | 3,690.89 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 834 | Tuition | 12/03/2024 | 3,690.89 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *3,690.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122290 | Check | Ecolab Inc. | 4,325.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6349275167 | Open PO - FS Chemicals | 11/20/2024 | 764.66 | | |
| | | | | *10 E 000 2560 4106 00 210060* | *764.66* |
| 6349701513 | Open PO - FS Chemicals | 12/12/2024 | 217.88 | | |
| | | | | *10 E 000 2560 4106 00 210060* | *217.88* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122290 | Check | Ecolab Inc. | 4,325.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6349719603 | Open PO - FS Chemicals | 12/13/2024 | 2,826.16 | | |
| | | | | *10 E 000 2560 4106 00 210060* | *2,826.16* |
| 6349722595 | AVC Instr | 12/13/2024 | 89.11 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *89.11* |
| 6349764271 | Open PO - FS Chemicals | 12/16/2024 | 313.80 | | |
| | | | | *10 E 000 2560 4106 00 210060* | *313.80* |
| 9346769839 | Open PO - FS Chemicals | 07/16/2024 | 113.82 | | |
| | | | | *10 E 000 2560 4106 00 210060* | *113.82* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122291 | Check | Edutech Partners LLC | 6,250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1009 | Tech Director | 01/01/2025 | 6,250.00 | | |
| | | | | *80 E 000 2900 3100 00 000000* | *6,250.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122292 | Check | ELAN Corporate Payment Svcs | 11,139.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Ameren | Lombard | 12/06/2024 | 20.00 | | |
| | | | | *20 E 122 2540 4660 00 210040* | *20.00* |
| American Airlines | HR Conference | 01/08/2025 | 448.98 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *448.98* |
| American Airlines | HR Conference | 01/08/2025 | 448.98 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *448.98* |
| American Airlines | HR Conference | 01/08/2025 | 78.70 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *78.70* |
| American Airlines | HR Conference | 01/08/2025 | 78.70 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *78.70* |
| Condolences.com | Memorial | 12/10/2024 | 38.99 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *38.99* |
| Curb Chi | Taxi - Board Conference | 01/08/2025 | 9.00 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *9.00* |
| Curb Chi | Taxi - Board Conference | 01/08/2025 | 9.00 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *9.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122292 | Check | ELAN Corporate Payment Svcs | 11,139.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Curb Chi | Taxi - Board Conference | 01/08/2025 | 11.75 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *11.75* |
| Curb Nola | Taxi - HR Conference | 01/08/2025 | 43.20 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *43.20* |
| Curb Nola | Taxi | 01/08/2025 | 43.20 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *43.20* |
| El Barril | Lunch | 01/08/2025 | 71.42 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *71.42* |
| Facebook | Ad | 11/30/2024 | 2.48 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *2.48* |
| IASB | Credit | 01/08/2025 | -420.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *-420.00* |
| Marriott | HR Conference Hotel | 01/08/2025 | 81.52 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *81.52* |
| Middendores | Meal | 01/08/2025 | 42.40 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *42.40* |
| Paypal | ITCCA Conference Carmen Colford | 01/08/2025 | 103.00 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *103.00* |
| Shell Oil | Board Conference | 01/08/2025 | 9.75 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *9.75* |
| Shell Oil | Board Conference | 01/08/2025 | 5.88 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *5.88* |
| Shell Oil | Board Conference | 01/08/2025 | 41.80 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *41.80* |
| Swissotel | Board Conference | 01/08/2025 | 20.88 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *20.88* |
| Swissotel | Board Conference | 01/08/2025 | 293.50 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *293.50* |
| Swissotel | Board Conference | 01/08/2025 | 324.01 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *324.01* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122292 | Check | ELAN Corporate Payment Svcs | 11,139.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Swissotel | Board Conference | 01/08/2025 | 6.69 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *6.69* |
| Swissotel | Board Conference | 01/08/2025 | 13.38 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *13.38* |
| Swissotel | Board Conference | 01/08/2025 | 26.20 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *26.20* |
| Swissotel | Board Conference | 01/08/2025 | 150.79 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *150.79* |
| Swissotel | Board Conference | 01/08/2025 | 5,236.96 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *5,236.96* |
| Tax Forms | Envelopes | 12/04/2024 | 289.00 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *289.00* |
| The Center | ESSA 2024 Multilingual Dinner | 12/16/2024 | 500.00 | | |
| | | | | *10 E 023 2210 3120 25 433100* | *500.00* |
| Walmart | TI Homeless Coats | 12/10/2024 | 584.39 | | |
| | | | | *10 E 000 1100 4101 25 430020* | *584.39* |
| Walmart 12/11/24 | Jack Larson Shoes | 12/11/2024 | 853.24 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *853.24* |
| Walmart 12/4/24 | TI Homeless Coats | 12/04/2024 | 24.98 | | |
| | | | | *10 E 000 1100 4101 25 430020* | *24.98* |
| Walmart 12/4/24 | Jack Larson Shoes | 12/04/2024 | 681.86 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *681.86* |
| Walmart 12/9/24 | TI Homeless Coats | 12/16/2024 | 149.90 | | |
| | | | | *10 E 000 1100 4101 25 430020* | *149.90* |
| Wyndam | Hotel - Skyward Conference | 01/08/2025 | 815.18 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *815.18* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122293 | Check | Embrace Education/DBA Brecht's | 439.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 17891 | Embrace DS | 12/17/2024 | 439.59 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *140.67* |
| | | | | *10 E 121 2900 3005 00 210085* | *65.94* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122293 | Check | Embrace Education/DBA Brecht's | 439.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 122 2900 3005 00 210085* | *65.94* |
| | | | | *10 E 215 2900 3005 00 210085* | *48.35* |
| | | | | *10 E 217 2900 3005 00 210085* | *48.35* |
| | | | | *10 E 221 2900 3005 00 210085* | *52.75* |
| | | | | *10 E 400 2900 3005 00 210085* | *17.59* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122294 | Check | Estrada, Samantha E | 7.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage | 12/30/2024 | 7.44 | | |
| | | | | *10 E 121 2113 3320 25 462001* | *1.49* |
| | | | | *10 E 215 2113 3320 25 462001* | *2.98* |
| | | | | *10 E 217 2113 3320 25 462001* | *2.97* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122295 | Check | Eurales, DeVone | 1,319.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | CN519 | 08/25/2024 | 1,319.73 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *1,319.73* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122296 | Check | Farmington Central High School | 175.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | ICCA Cheerleading Invitational | 12/17/2024 | 175.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *175.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122297 | Check | Filter King LLC | 1,884.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3511 | Filters for GJSHS | 12/13/2024 | 1,884.42 | | |
| | | | | *20 E 000 2540 4103 00 210095* | *1,884.42* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122298 | Check | Finch, Paige | 2,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | KIN600 & KIN568 | 12/19/2024 | 2,000.00 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *2,000.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 01/13/2025 | 122299 | Check | First Student | | | 291,880.42 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| December 2024 | Busing | | 12/20/2024 | 291,056.37 | | |
| | | | | | *40 E 000 2550 3310 00 590000* | *3,135.36* |
| | | | | | *40 E 000 2550 3310 25 370550* | *13,712.25* |
| | | | | | *40 E 000 2550 3310 25 370551* | *9,141.50* |
| | | | | | *40 E 000 2550 3311 00 590000* | *82,859.34* |
| | | | | | *40 E 000 2550 3320 00 590000* | *158,992.87* |
| | | | | | *40 E 000 2550 3350 00 590000* | *6,195.36* |
| | | | | | *40 E 000 2550 3371 00 590000* | *17,019.69* |
| December 2024 | Busing | | 12/20/2024 | 824.05 | | |
| | | | | | *10 E 023 2550 3100 25 462001* | *206.01* |
| | | | | | *10 E 121 2550 3100 25 462001* | *206.01* |
| | | | | | *10 E 122 2550 3100 25 462001* | *412.03* |
| 01/13/2025 | 122300 | Check | Fisher Scientific | | | 140.65 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 7466806 | 2nd semester science dept. supplies | | 12/10/2024 | 140.65 | | |
| | | | | | *10 E 023 1100 4100 00 210075* | *140.65* |
| 01/13/2025 | 122301 | Check | Flinn Scientific Inc | | | 1,876.24 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 3091980 | 2nd Semester Science dept needs | | 12/06/2024 | 1,705.69 | | |
| | | | | | *10 E 023 1100 4100 00 210075* | *1,705.69* |
| 3093208 | 2nd Semester Science dept needs | | 12/10/2024 | 136.00 | | |
| | | | | | *10 E 023 1100 4100 00 210075* | *136.00* |
| 3095407 | 2nd Semester Science dept needs | | 12/16/2024 | 34.55 | | |
| | | | | | *10 E 023 1100 4100 00 210075* | *34.55* |
| 01/13/2025 | 122302 | Check | Four Seasons | | | 532.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 195613 | Lombard | | 12/24/2024 | 50.00 | | |
| | | | | | *20 E 000 2543 3230 00 210095* | *50.00* |
| 195803 | Silas | | 12/24/2024 | 30.00 | | |
| | | | | | *20 E 000 2543 3230 00 210095* | *30.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122302 | Check | Four Seasons | 532.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 195816 | Hawthorn | 12/04/2024 | 45.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *45.00* |
| 195914 | GHS | 12/24/2024 | 120.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *120.00* |
| 195930 | Steele | 12/24/2024 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |
| 196040 | King | 12/24/2024 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |
| 196043 | LEC | 12/24/2024 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |
| 196427 | GAVC | 12/24/2024 | 20.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *20.00* |
| 196470 | 940 | 12/24/2024 | 50.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *50.00* |
| 196757 | GHS | 12/11/2024 | 100.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *100.00* |
| 197034 | Hawthorn | 01/06/2025 | 45.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *45.00* |
| 197268 | King | 01/03/2025 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122303 | Check | Freezing Point LLC | 1,603.23 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 73954 | Common Grounds | 12/02/2024 | 1,603.23 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *1,603.23* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122304 | Check | Galesburg Area Chamber Of Commerce | 626.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 207613 | Membership | 01/06/2025 | 626.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *626.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122305 | Check | Galesburg Communications Inc | 122.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 34330 | Radios | 11/04/2024 | 122.00 | | |
| | | | | *80 E 000 2365 7000 00 000000* | *122.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122306 | Check | Galesburg Electric Supply | 627.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 685348 | Electrical | 12/03/2024 | 627.33 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *627.33* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122307 | Check | Galesburg Hospitals' Ambulance Svc | 750.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 631 | 2024 Football | 12/17/2024 | 750.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *750.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122308 | Check | Galesburg Lions Club 479 | 125.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 927 | 2025 Membership | 12/27/2024 | 125.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *125.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122309 | Check | Galesburg Manufacturing Compan | 45.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| October 2024 | Trucks | 10/31/2024 | 45.00 | | |
| | | | | *20 E 000 2545 4100 00 210095* | *45.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122310 | Check | Galesburg Nissan | 1,147.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| NICS208794 | Drives Ed - Install Brake (Altima) | 12/06/2024 | 85.60 | | |
| | | | | *10 E 023 1700 3230 00 210035* | *85.60* |
| NICS208795 | Drivers ED - Install brake (Kick) | 12/06/2024 | 320.00 | | |
| | | | | *10 E 023 1700 3230 00 210035* | *320.00* |
| NICS208796 | Drivers Ed | 12/23/2024 | 475.00 | | |
| | | | | *10 E 023 1700 3230 00 210035* | *475.00* |
| NICS208858 | Drivers ED | 12/09/2024 | 85.60 | | |
| | | | | *10 E 023 1700 3230 00 210035* | *85.60* |
| NIS-6264 | Car Rental - Leticia Camacho | 12/12/2024 | 181.10 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *181.10* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122311 | Check | Gibson, Chris | 530.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Gas 11/25/24-12/21/24 | 12/12/2024 | 530.64 | | |
| | | | | *40 E 000 2550 3320 00 590000* | *530.64* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122312 | Check | GJSHS Activity Account | 43.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| RevTrak | Fees Received in October/November 2024 through RevTrak Online Payments | 12/10/2024 | 43.50 | | |
| | | | | *10 R 000 1811 0000 00 000000* | *43.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122313 | Check | GJSHS Activity Account | 1,032.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimburse | Reimburse FFA activity account for expenses covered by the FFA Exchange & Engage Grant | 12/20/2024 | 1,032.19 | | |
| | | | | *10 E 000 1100 3100 25 210073* | *12.19* |
| | | | | *10 E 000 1100 3122 25 210073* | *1,020.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122314 | Check | GJSHS Activity Account | 931.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Concession Sales | Conessions sales recieved through Square for December 2024 | 01/07/2025 | 931.91 | | |
| | | | | *10 R 023 1711 0000 00 210005* | *931.91* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122315 | Check | Glass Specialty Wlc, Inc | 382.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 01081299 | Vandalism | 12/06/2024 | 382.24 | | |
| | | | | *20 E 000 2540 3200 00 210095* | *382.24* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122316 | Check | Gopher | 1,199.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN418370 | OT supplies for ADPE | 12/10/2024 | 1,199.05 | | |
| | | | | *10 E 023 1200 4101 25 462001* | *239.81* |
| | | | | *10 E 121 1200 4101 25 462001* | *479.62* |
| | | | | *10 E 122 1200 4101 25 462001* | *239.81* |
| | | | | *10 E 215 1200 4101 25 462001* | *239.81* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122317 | Check | Gopher Athletic | 534.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN417443 | 2nd semester PE dept needs | 12/04/2024 | 534.43 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *534.43* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122318 | Check | Great Western Supply Co | 520.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 234873 | LVT Coating | 11/27/2024 | 520.10 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *520.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122319 | Check | Gust, Jim | 139.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Scorebook 12/17/24 | HS Wrestling | 12/17/2024 | 69.53 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *69.53* |
| Scorebook 12/5/24 | HS Wrestling | 12/05/2024 | 69.53 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *69.53* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122320 | Check | Hamm, Jennifer | 50.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | HR Conference Meals | 12/04/2024 | 50.00 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *50.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122321 | Check | Hankes, Brianne L | 1,059.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | ENG 5020B-600 | 12/19/2024 | 1,059.00 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *1,059.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122322 | Check | HD Supply | 597.58 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 838230076 | Supply Order for Warehouse Inventory | 11/27/2024 | 595.50 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *595.50* |
| 840565709 | General | 12/12/2024 | 2.08 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *2.08* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122323 | Check | Heart Technologies, Inc | 97,194.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 75466 | Licenses Fees | 12/05/2024 | 1,630.00 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *1,630.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122323 | Check | Heart Technologies, Inc | 97,194.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 75467 | Licenses Fees | 12/05/2024 | 1,840.05 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *1,840.05* |
| 75722 | Network Repair | 12/09/2024 | 125.00 | | |
| | | | | *10 E 000 2225 3103 00 211050* | *125.00* |
| 75723 | Network Repair | 12/09/2024 | 125.00 | | |
| | | | | *10 E 000 2225 3103 00 211050* | *125.00* |
| 75770 | Card Access Repair | 12/10/2024 | 6,320.55 | | |
| | | | | *10 E 000 2225 3101 00 211050* | *6,320.55* |
| 75822 | Access Control Repair | 12/16/2024 | 500.00 | | |
| | | | | *10 E 000 2225 3101 00 211050* | *500.00* |
| 75929 | Tech Consulting | 12/18/2024 | 6,069.69 | | |
| | | | | *10 E 000 2225 6900 00 211050* | *6,069.69* |
| 75941 | Network Repair | 12/18/2024 | 437.50 | | |
| | | | | *10 E 000 2225 3103 00 211050* | *437.50* |
| 76078 | Arctic Wolf | 12/30/2024 | 76,677.08 | | |
| | | | | *80 E 000 2300 3000 00 000000* | *76,677.08* |
| 76255 | Agreement Managed Servers Only | 01/06/2025 | 1,630.00 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *1,630.00* |
| 76256 | Agreement Managed Backup | 01/06/2025 | 1,840.05 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *1,840.05* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122324 | Check | Heiser, Renee A | 427.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | OL-5150 | 12/06/2024 | 427.50 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *427.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122325 | Check | Helm Mechanical/Helm Service | 11,720.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PIA215878 | HVAC Contractual | 06/30/2024 | 2,167.12 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *2,167.12* |
| PIA216239 | FS | 11/24/2024 | 2,101.78 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *2,101.78* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122325 | Check | Helm Mechanical/Helm Service | 11,720.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PIA216240 | FS | 11/24/2024 | 709.43 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *709.43* |
| PIA216267 | HVAC Contractual | 12/01/2024 | 236.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *236.00* |
| PIA216278 | HVAC Contractual | 12/08/2024 | 800.04 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *800.04* |
| PIA216279 | HVAC Contractual | 12/08/2024 | 3,255.83 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *3,255.83* |
| PIA216295 | HVAC | 12/15/2024 | 1,298.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *1,298.00* |
| PIA216324 | HVAC | 12/22/2024 | 916.05 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *916.05* |
| PIA216325 | HVAC | 12/22/2024 | 236.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *236.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122326 | Check | Hillier, Craig | 255.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Athletic.net | athletic.net reimbursement | 12/05/2024 | 255.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *255.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122327 | Check | Holt Supply Co | 446.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3483182 | Credit | 11/27/2024 | -143.87 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *-143.87* |
| 3484682 | Plumbing | 12/06/2024 | 586.50 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *586.50* |
| 3487597 | Plumbing | 12/23/2024 | 3.45 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *3.45* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122328 | Check | Huddle Up Care, Inc. | 4,933.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SI-14330 | Psychology Therapy Services in November 2024 | 11/30/2024 | 4,933.71 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *49.34* |
| | | | | *10 E 121 2900 3005 00 210085* | *394.70* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 01/13/2025 | 122328 | Check | Huddle Up Care, Inc. | | | 4,933.71 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| | | | | | *10 E 122 2900 3005 00 210085* | *3,700.28* |
| | | | | | *10 E 215 2900 3005 00 210085* | *493.37* |
| | | | | | *10 E 217 2900 3005 00 210085* | *246.69* |
| | | | | | *10 E 221 2900 3005 00 210085* | *49.33* |
| 01/13/2025 | 122329 | Check | Hy-Vee Main Street | | | 11.18 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 12/19/24 | Common Grounds | | 12/19/2024 | 11.18 | | |
| | | | | | *10 E 023 1100 4100 00 210060* | *11.18* |
| 01/13/2025 | 122330 | Check | Hy-Vee Supermarket | | | 1,025.84 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 10/29/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 10/29/2024 | 32.52 | | |
| | | | | | *10 E 023 2900 3005 00 210085* | *32.52* |
| 11/12/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 11/12/2024 | 45.61 | | |
| | | | | | *10 E 023 2900 3005 00 210085* | *45.61* |
| 11/19/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 11/19/2024 | 140.95 | | |
| | | | | | *10 E 023 2900 3005 00 210085* | *140.95* |
| 11/21/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 11/21/2024 | 170.12 | | |
| | | | | | *10 E 023 2900 3005 00 210085* | *170.12* |
| 11/24/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 11/24/2024 | 140.99 | | |
| | | | | | *10 E 221 2900 3005 00 210085* | *140.99* |
| 11/25/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 11/25/2024 | 72.40 | | |
| | | | | | *10 E 023 2900 3005 00 210085* | *72.40* |
| 12/05/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 12/04/2024 | 58.24 | | |
| | | | | | *10 E 023 2900 3005 00 210085* | *58.24* |
| 12/10/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 12/10/2024 | 17.43 | | |
| | | | | | *10 E 023 2900 3005 00 210085* | *17.43* |
| 12/12/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 12/12/2024 | 70.47 | | |
| | | | | | *10 E 121 2900 3005 00 210085* | *70.47* |
| 12/16/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | | 12/16/2024 | 190.61 | | |
| | | | | | *10 E 122 2900 3005 00 210085* | *190.61* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122330 | Check | Hy-Vee Supermarket | 1,025.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12/18/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | 12/18/2024 | 48.13 | | |
| | | | | *10 E 221 2900 3005 00 210085* | *48.13* |
| 12/19/24 | Life Skills Instructional Supplies, Food Lab (OPEN PO) | 12/19/2024 | 38.37 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *38.37* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122331 | Check | IAASE | 575.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Academy #3938 | IAASE Conferences | 12/18/2024 | 200.00 | | |
| | | | | *10 E 215 2213 3320 25 462001* | *50.00* |
| | | | | *10 E 217 2213 3320 25 462001* | *50.00* |
| | | | | *10 E 221 2213 3320 25 462001* | *50.00* |
| | | | | *10 E 400 2213 3320 25 462001* | *50.00* |
| Winter Conference | IAASE Conferences | 12/03/2024 | 375.00 | | |
| | | | | *10 E 215 2213 3320 25 462001* | *93.75* |
| | | | | *10 E 217 2213 3320 25 462001* | *93.75* |
| | | | | *10 E 221 2213 3320 25 462001* | *93.75* |
| | | | | *10 E 400 2213 3320 25 462001* | *93.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122332 | Check | IASA-General | 1,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 84-022525-AI | IASA AI Super Region Meeting Admin Academy - John Asplund | 12/17/2024 | 250.00 | | |
| | | | | *10 E 000 2321 6400 00 211040* | *250.00* |
| 84-022525-Ai | IASA AI Super Region Meeting Admin Academy - Jenny Bredemeier, Tara Krisher, and Lindsay Armstrong | 12/17/2024 | 750.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *750.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122333 | Check | Ideal Environmental Engineering, Inc | 3,148.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 64937 | King | 12/31/2024 | 3,148.38 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *3,148.38* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122334 | Check | Illinois Association FFA | 1,040.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 81972 | Trivia Night State FFA Convention | 05/06/2024 | 65.00 | | |
| | | | | *10 E 000 1100 3101 25 210073* | *65.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122334 | Check | Illinois Association FFA | 1,040.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 82229 | 2024 State FFA Convention | 05/15/2024 | 180.00 | | |
| | | | | *10 E 000 1100 3101 25 210073* | *180.00* |
| 82703 | FFA Leadership Camp | 05/23/2024 | 215.00 | | |
| | | | | *10 E 000 1100 3140 25 210073* | *215.00* |
| 86583 | BUILD Conference Registration | 10/29/2024 | 580.00 | | |
| | | | | *10 E 000 1100 3101 25 210073* | *580.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122335 | Check | Illinois Tollway | 108.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| VN5907928391 | Tolls | 12/20/2024 | 26.40 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *26.40* |
| VW5907810622 | Tolls | 12/19/2024 | 82.05 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *82.05* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122336 | Check | ILMEA State Office | 400.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 13324 | All-State Chorus - Lombard participation for: Raleigh Gibbons, Sawyer Ischer, Best Kazedi, Abby Kilgore, Audrey Nelson, Ava Noonan, Dylan Peterson, Claire Williams | 12/13/2024 | 160.00 | | |
| | | | | *10 E 000 1100 6400 00 210055* | *160.00* |
| 73568 | All-State participation fees for Band, Jazz Band, Orchestra, and Chorus | 12/05/2024 | 240.00 | | |
| | | | | *10 E 000 1100 6400 00 210055* | *240.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122337 | Check | Iron Mountain Information Mgt, Inc. | 210.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| JZDC310 | Shredding 11/26/24-12/24/24 | 12/31/2024 | 210.76 | | |
| | | | | *10 E 000 2321 3290 00 210000* | *210.76* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122338 | Check | Johnson, Carie M | 89.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 11/24/24-12/19/24 | 12/19/2024 | 89.91 | | |
| | | | | *10 E 023 1211 3320 00 210085* | *26.07* |
| | | | | *10 E 121 1211 3320 00 210085* | *9.89* |
| | | | | *10 E 122 1211 3320 00 210085* | *18.88* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122338 | Check | Johnson, Carie M | 89.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 215 1211 3320 00 210085* | *16.18* |
| | | | | *10 E 221 1211 3320 00 210085* | *18.89* |
| 01/13/2025 | 122339 | Check | Johnson, Janell | | 250.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Pianist | Janell Johnson, Collaborative Pianist, 12/9 3 rehearsals $50 each and 12/10 1 performance at $100 each, total $250 | 12/19/2024 | 250.00 | | |
| | | | | *10 E 023 1100 4001 00 210055* | *250.00* |
| 01/13/2025 | 122340 | Check | JW Pepper | | 168.74 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 367041805 | Music for Lucy Rieke, GHS Choir, deliver to GHS - 25 of Jubilate Deo EPRINT Michael John Trotta SAB or SA(T) B, opt. Tenor, 20 of Legatum EPRINT Ryan Main SSA divisi, 10 of Feeling Good Leslie Bricusse & Anthony Newley Three-Part Mixed | 12/13/2024 | 141.24 | | |
| | | | | *10 E 023 1100 4001 00 210055* | *141.24* |
| 367043441 | Music for Lucy Rieke, GHS Choir, deliver to GHS - 25 of Jubilate Deo EPRINT Michael John Trotta SAB or SA(T) B, opt. Tenor, 20 of Legatum EPRINT Ryan Main SSA divisi, 10 of Feeling Good Leslie Bricusse & Anthony Newley Three-Part Mixed | 12/13/2024 | 27.50 | | |
| | | | | *10 E 023 1100 4001 00 210055* | *27.50* |
| 01/13/2025 | 122341 | Check | Keokuk High School | | 100.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Entry Fee | Girls Wrestling tournament | 12/27/2024 | 100.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *100.00* |
| 01/13/2025 | 122342 | Check | Kewanee High School | | 200.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Entry Fee | 44th Annual Anel Dura Invite | 12/07/2024 | 200.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *200.00* |
| 01/13/2025 | 122343 | Check | Kistler, Karen | | 34.30 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Reimbursement | Mileage 10/28/24-11/26/24 | 11/26/2024 | 34.30 | | |
| | | | | *10 E 023 2113 3320 25 462001* | *34.30* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122344 | Check | Knight, Lindsey M | 1,350.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | CIL 512 | 12/16/2024 | 1,350.00 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *1,350.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122345 | Check | Knox County Landfill | 108.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00269560 | General | 10/10/2024 | 12.00 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *12.00* |
| 00269640 | General | 10/11/2024 | 24.00 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *24.00* |
| 00269769 | General | 10/15/2024 | 12.00 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *12.00* |
| 00269795 | General | 10/15/2024 | 24.00 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *24.00* |
| 00269834 | General | 10/16/2024 | 24.00 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *24.00* |
| 00269926 | General | 10/17/2024 | 12.00 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *12.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122346 | Check | Knox Warren Sp Ed | 38,861.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| November 2024 | KW Services | 12/17/2024 | 38,861.76 | | |
| | | | | *10 E 023 4120 3140 25 462001* | *12,435.76* |
| | | | | *10 E 121 4120 3140 25 462001* | *5,829.26* |
| | | | | *10 E 122 4120 3140 25 462001* | *5,829.26* |
| | | | | *10 E 215 4120 3140 25 462001* | *4,274.79* |
| | | | | *10 E 217 4120 3140 25 462001* | *4,274.79* |
| | | | | *10 E 221 4120 3140 25 462001* | *4,663.41* |
| | | | | *10 E 400 4120 3140 25 462001* | *1,554.49* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122347 | Check | Kohl Wholesale | 89,767.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| December 2024 | December 2024 | 12/30/2024 | 88,273.95 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *3,437.06* |

# AP Check Register

**AP Run: 01/13/25 AP — Post Date: 2025-01-13 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122347 | Check | Kohl Wholesale | 89,767.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 000 2560 4110 00 210060* | *84,836.89* |
| Decemeber 2024 | Common Grounds | 12/30/2024 | 1,493.89 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *1,493.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122348 | Check | KONE Inc | 2,865.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 871534464 | Elevator Inspection & Repairs | 12/01/2024 | 2,025.36 | | |
| | | | | *80 E 000 2365 3231 00 000000* | *2,025.36* |
| 921660137 | Elevator Inspection & Repairs | 10/16/2024 | 840.00 | | |
| | | | | *80 E 000 2365 3231 00 000000* | *840.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122349 | Check | Krisher, Tara J | 322.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Reimburse Tara Krisher for Annual Dues | 12/16/2024 | 250.00 | | |
| | | | | *10 E 023 2213 6400 25 462001* | *80.00* |
| | | | | *10 E 121 2213 6400 25 462001* | *37.50* |
| | | | | *10 E 122 2213 6400 25 462001* | *37.50* |
| | | | | *10 E 215 2213 6400 25 462001* | *27.50* |
| | | | | *10 E 217 2213 6400 25 462001* | *27.50* |
| | | | | *10 E 221 2213 6400 25 462001* | *30.00* |
| | | | | *10 E 400 2213 6400 25 462001* | *10.00* |
| Reimbursement | Mileage 12/2/24-12/20/24 | 12/27/2024 | 72.70 | | |
| | | | | *10 E 023 2300 3320 25 462001* | *18.18* |
| | | | | *10 E 121 2300 3320 25 462001* | *11.63* |
| | | | | *10 E 122 2300 3320 25 462001* | *11.63* |
| | | | | *10 E 215 2300 3320 25 462001* | *7.27* |
| | | | | *10 E 217 2300 3320 25 462001* | *10.18* |
| | | | | *10 E 221 2300 3320 25 462001* | *9.45* |
| | | | | *10 E 400 2300 3320 25 462001* | *4.36* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122350 | Check | Lamb, Jeff | 301.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Announcer 12/10/24 | Boys Swimming | 12/10/2024 | 30.90 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *30.90* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122350 | Check | Lamb, Jeff | 301.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Announcer 12/16/24 | Girls Basketball | 12/16/2024 | 61.80 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *61.80* |
| Announcer 12/19/24 | Boys Swimming | 12/19/2024 | 38.63 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *38.63* |
| Announcer 12/3/24 | Girls Basketball | 12/03/2024 | 61.80 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *61.80* |
| Announcer 12/6/24 | Boys Basketball | 12/06/2024 | 54.08 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *54.08* |
| Announcer 12/7/24 | Boys Basketball | 12/07/2024 | 54.08 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *54.08* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122351 | Check | Language Line Services, Inc | 55.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11470042 | Interpreting | 11/30/2024 | 55.87 | | |
| | | | | *10 E 000 2320 3140 00 210000* | *55.87* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122352 | Check | Lanter Distributing, LLC | 323.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S276968 | FS | 12/12/2024 | 323.84 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *323.84* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122353 | Check | Lauterbach & Amen, LLP | 15,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 99145 | 2024 Audit | 12/30/2024 | 10,300.00 | | |
| | | | | *80 E 000 2365 3170 00 000000* | *10,300.00* |
| 99145 | 2024 Audit | 12/30/2024 | 5,200.00 | | |
| | | | | *93 E 000 2520 3170 00 470000* | *5,200.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122354 | Check | LearnWell | 6,954.74 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV209601 | Tutoring | 10/04/2024 | 662.36 | | |
| | | | | *10 E 023 4120 6700 00 210085* | *662.36* |
| INV219208 | Tutoring | 11/22/2024 | 745.15 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *745.15* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122354 | Check | LearnWell | 6,954.74 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV219209 | Tutoring | 11/22/2024 | 827.95 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *827.95* |
| INV219210 | Tutoring | 11/22/2024 | 662.36 | | |
| | | | | *10 E 023 4120 6700 00 210085* | *662.36* |
| INV220033 | Tutoring | 11/29/2024 | 331.18 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *331.18* |
| INV220034 | Tutoring | 11/29/2024 | 248.38 | | |
| | | | | *10 E 122 4120 6700 00 210085* | *248.38* |
| INV220035 | Tutoring | 11/29/2024 | 248.38 | | |
| | | | | *10 E 023 4120 6700 00 210085* | *248.38* |
| INV222323 | Tutoring | 12/06/2024 | 662.36 | | |
| | | | | *10 E 122 4120 6700 00 210085* | *662.36* |
| INV222324 | Tutoring | 12/06/2024 | 745.15 | | |
| | | | | *10 E 023 4120 6700 00 210085* | *745.15* |
| INV223564 | Tutoring | 12/13/2024 | 662.35 | | |
| | | | | *10 E 122 4120 6700 00 210085* | *662.35* |
| INV223565 | Tutoring | 12/13/2024 | 662.35 | | |
| | | | | *10 E 023 4120 6700 00 210085* | *662.35* |
| INV225004 | Tutoring | 12/31/2024 | 496.77 | | |
| | | | | *10 E 023 4120 6700 00 210085* | *496.77* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122355 | Check | Legat Architects | 13,449.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 62007 | Domestic Water Replacement | 11/30/2024 | 488.13 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *488.13* |
| 62008 | 2024-2025 Projects | 11/30/2024 | 3,248.37 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *3,248.37* |
| 62009 | 2024 Facilities Improvements | 11/30/2024 | 2,940.92 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *2,940.92* |
| 62143 | 2024-2025 Projects (Northside) | 12/31/2024 | 6,496.72 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *6,496.72* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122355 | Check | Legat Architects | 13,449.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 62168 | 2024 10 Year Life Safety Survey | 12/31/2024 | 275.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *275.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122356 | Check | Lester, Emily A | 59.81 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 12/2/24-12/20/24 | 12/20/2024 | 59.81 | | |
| | | | | *10 E 023 1212 3320 00 210085* | *14.95* |
| | | | | *10 E 121 1212 3320 00 210085* | *9.57* |
| | | | | *10 E 122 1212 3320 00 210085* | *9.57* |
| | | | | *10 E 215 1212 3320 00 210085* | *5.98* |
| | | | | *10 E 217 1212 3320 00 210085* | *8.37* |
| | | | | *10 E 221 1212 3320 00 210085* | *7.78* |
| | | | | *10 E 400 1212 3320 00 210085* | *3.59* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122357 | Check | Lincoln High School | 300.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | 2024 Lincoln/Floyd Bee Memoria Wrestling | 12/17/2024 | 300.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *300.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122358 | Check | LINCOLN PRAIRIE BEHAVIORIAL HEALTH CENTER | 1,275.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2021-20683 | Tutoring | 12/26/2024 | 150.00 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *150.00* |
| 2021-20684 | Tutoring | 12/26/2024 | 225.00 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *225.00* |
| 2021-20685 | Tutoring | 12/26/2024 | 825.00 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *825.00* |
| 2021-20696 | Tutoring | 12/26/2024 | 75.00 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *75.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122359 | Check | Lock And Key Shop | 27.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3985523 | General | 12/02/2024 | 10.00 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *10.00* |

# AP Check Register

**AP Run: 01/13/25 AP — Post Date: 2025-01-13 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122359 | Check | Lock And Key Shop | 27.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3985604 | Contractual Maintenance | 01/02/2025 | 17.70 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *17.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122360 | Check | Lombard Activity Account | 65.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| RevTrak | Fees Received in October/November 2024 through RevTrak Online Payments | 12/10/2024 | 65.00 | | |
| | | | | *10 R 000 1811 0000 00 000000* | *65.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122361 | Check | Lowe's | 72.78 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 76497 | Supplies - Custodial | 12/16/2024 | 72.78 | | |
| | | | | *20 E 000 2542 4100 00 210095* | *72.78* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122362 | Check | Math Medic | 225.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 995C89B4-0001 | Assessment platform for Pre Calc | 12/04/2024 | 225.00 | | |
| | | | | *10 E 023 1100 4100 25 430020* | *225.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122363 | Check | Matthews, Abbott | 100.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Ticket Taker 12/10/24 | Boys Swimming | 12/10/2024 | 23.18 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *23.18* |
| Ticket Taker 12/16/24 | Frosh Girls BBall | 12/16/2024 | 15.45 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *15.45* |
| Ticket Taker 12/19/24 | Boys Swimming | 12/19/2024 | 23.18 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *23.18* |
| Tickets 12/3/24 | Freshman Basketball | 12/03/2024 | 38.63 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *38.63* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122364 | Check | MC Sport and More | 301.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12509 | Activities Uniform- Jr and Sr high Chess | 12/18/2024 | 301.25 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *301.25* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122365 | Check | Menards | 683.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 78231 | Supplies for Brad Shenaut- Semester 2 | 11/26/2024 | 279.37 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *279.37* |
| 78658 | CTEI | 12/04/2024 | 377.82 | | |
| | | | | *93 E 000 1400 4100 25 000000* | *377.82* |
| 78659 | CTEI | 12/04/2024 | 26.00 | | |
| | | | | *93 E 000 1400 4100 25 000000* | *26.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122366 | Check | Mercer County FFA | 4.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 88192 | Section 4 Food Science CDE | 12/05/2024 | 4.00 | | |
| | | | | *10 E 000 1100 3100 25 210073* | *4.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122367 | Check | Metamora Township High School | 275.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | 2024 Metamora Holiday Classic | 12/16/2024 | 275.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *275.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122368 | Check | Miller, Becky J | 450.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Raising Student Achievement Registration ($400) and Meals ($50) | 12/17/2024 | 450.00 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *450.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122369 | Check | Miller, Hall & Triggs | 58.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 92 | Legal Fees | 12/10/2024 | 58.00 | | |
| | | | | *80 E 000 2365 3180 00 000000* | *58.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122370 | Check | Miller, Kane | 499.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Registration ($125), Mileage ($67), Meals ($49.33) and Hotel ($258.38) | 12/16/2024 | 499.71 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *499.71* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122371 | Check | Miller, Tracy, Braun, Funk & Miller Ltd | 6,270.89 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 107353 | Legal Fees | 11/30/2024 | 6,270.89 | | |
| | | | | *80 E 000 2365 3180 00 000000* | *6,270.89* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122372 | Check | Morton Salt, Inc. | 1,669.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5403220460 | Contractual Maintenance | 12/06/2024 | 1,669.75 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *1,669.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122373 | Check | MWM Consulting Group, Inc. | 4,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 321208 (11953) | GASB #75 actuarial report FY24 | 12/27/2024 | 4,000.00 | | |
| | | | | *80 E 000 2365 3170 00 000000* | *4,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122374 | Check | Napa Auto Parts | 544.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 256078 | Maintenance Equipment | 12/02/2024 | 417.18 | | |
| | | | | *20 E 000 2540 4102 00 210095* | *417.18* |
| 256199 | Credit | 12/03/2024 | -54.00 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *-54.00* |
| 257065 | General Maintenace | 12/11/2024 | 4.43 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *4.43* |
| 257294 | General | 12/13/2024 | 176.47 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *176.47* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122375 | Check | NCS PEARSON, INC | 3,300.62 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 27214243 | Psy/SW supplies | 12/04/2024 | 140.00 | | |
| | | | | *10 E 023 2123 4100 00 210085* | *44.80* |
| | | | | *10 E 121 2123 4100 00 210085* | *21.00* |
| | | | | *10 E 122 2123 4100 00 210085* | *21.00* |
| | | | | *10 E 215 2123 4100 00 210085* | *15.40* |
| | | | | *10 E 217 2123 4100 00 210085* | *15.40* |
| | | | | *10 E 221 2123 4100 00 210085* | *16.80* |
| | | | | *10 E 400 2123 4100 00 210085* | *5.60* |
| 27220347 | Psy/SW supplies | 12/05/2024 | 3,160.62 | | |
| | | | | *10 E 023 2123 4100 00 210085* | *1,011.43* |
| | | | | *10 E 121 2123 4100 00 210085* | *474.09* |
| | | | | *10 E 122 2123 4100 00 210085* | *474.09* |
| | | | | *10 E 215 2123 4100 00 210085* | *347.63* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122375 | Check | NCS PEARSON, INC | 3,300.62 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 217 2123 4100 00 210085* | *347.63* |
| | | | | *10 E 221 2123 4100 00 210085* | *379.31* |
| | | | | *10 E 400 2123 4100 00 210085* | *126.44* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122376 | Check | Noonan, Colleen | 94.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/14/24-12/17/24 | 12/17/2024 | 94.40 | | |
| | | | | *10 E 000 1110 3320 00 210055* | *94.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122377 | Check | Northwoods Solar I, LLC | 1,822.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1163 | November Solar | 12/06/2024 | 1,098.49 | | |
| | | | | *20 E 024 2540 4690 00 210040* | *1,098.49* |
| 1166 | December Solar | 01/02/2025 | 724.27 | | |
| | | | | *20 E 024 2540 4690 00 210040* | *724.27* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122378 | Check | Office Specialists, Inc | 1,417.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1169616-0 | Printer toner | 12/16/2024 | 1,307.04 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *1,307.04* |
| INV392848 | AVC Printing | 10/29/2024 | 110.00 | | |
| | | | | *93 E 000 2574 3230 00 470000* | *110.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122379 | Check | On Deck Sports, Promounds, Inc. | 2,299.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV209622 | Batting Cage Net replacements | 11/30/2024 | 2,299.98 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *2,299.98* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122380 | Check | OSF Occupational Health/Multi Spec Grp | 1,398.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00218649-00 | Pre-Employment Exam | 11/30/2024 | 80.00 | | |
| | | | | *80 E 000 2320 3140 00 000000* | *80.00* |
| 00220926-00 | Employee Exams | 12/31/2024 | 577.00 | | |
| | | | | *80 E 000 2320 3140 00 000000* | *577.00* |
| WC | AF | 03/25/2024 | 291.00 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *291.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122380 | Check | OSF Occupational Health/Multi Spec Grp | 1,398.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| WC | JW | 12/05/2024 | 180.32 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *180.32* |
| WC | MR | 12/06/2024 | 270.33 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *270.33* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122381 | Check | OSF Saint Francis Medical Center | 54.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CPR AED Cards | CPR AED Cards | 01/06/2025 | 54.00 | | |
| | | | | *80 E 000 2300 3000 00 000000* | *54.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122382 | Check | Pan-O-Gold Baking Co. | 4,607.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| December 2024 | All Other Food | 12/27/2024 | 4,607.40 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *4,607.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122383 | Check | Partstown | 682.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2104439181 | Door Gasket - Silas Refrigerator | 12/20/2024 | 121.90 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *121.90* |
| 2104489135 | King school oven timer - bottom oven | 12/30/2024 | 560.63 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *560.63* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122384 | Check | Paul, Melissa | 240.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CPR | CPR Certification Cards | 12/05/2024 | 240.00 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *240.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122385 | Check | PDX Reading Specialist | 68.89 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-0992 | Classroom supplies for GJHS Life Skills | 12/18/2024 | 68.89 | | |
| | | | | *10 E 121 1200 4101 25 462001* | *68.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122386 | Check | Pedigo, Dylan Francis | 38.63 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Ticket Taker 12/7/24 | Boys Basketball | 12/07/2024 | 38.63 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *38.63* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122387 | Check | Peoria High School | 175.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | ICCA Cheerleading Invitational | 12/17/2024 | 175.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *175.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122388 | Check | Peoria Public Schools | 10,463.12 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11/27/24 | November 2024 | 11/27/2024 | 5,400.32 | | |
| | | | | *10 E 215 1912 6700 00 210085* | *5,400.32* |
| December 2024 | Tuition | 12/31/2024 | 5,062.80 | | |
| | | | | *10 E 215 1912 6700 00 210085* | *5,062.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122389 | Check | Pepsi-Cola Rock Island | 692.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| December 2024 | All Other Food | 12/27/2024 | 692.93 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *692.93* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122390 | Check | Peterson, Angel | 29.39 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Multilingual Conference meals | 01/02/2025 | 29.39 | | |
| | | | | *10 E 000 2210 3100 25 490900* | *29.39* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122391 | Check | Pickrel, Amy E | 45.69 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 12/11/24-12/19/24 | 01/06/2025 | 45.69 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *45.69* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122392 | Check | PLAYSCRIPTS | 583.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2340181 | Script - The Internet is a Distract- OH LOOK A KITTEN!, Stage Manager copy and individual copies, 11 scripts total<br>Deliver to Jill Bradford, Jr High Play Director, at GHS | 12/04/2024 | 583.49 | | |
| | | | | *10 E 121 1100 4006 00 210055* | *583.49* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122393 | Check | Ponce, Jesse | 108.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Supervision 12/6/24 | Boys Basketball | 12/06/2024 | 54.08 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *54.08* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122393 | Check | Ponce, Jesse | 108.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Supervision 12/7/24 | Boys Basketball | 12/07/2024 | 54.08 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *54.08* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122394 | Check | Prairie Farms Dairy, Inc | 17,078.11 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| December 2024 | Milk Supply 24-25 | 12/27/2024 | 17,078.11 | | |
| | | | | *10 E 000 2560 4900 00 210060* | *17,078.11* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122395 | Check | Primergy Solar Illinois | 3,522.12 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PS-INV103953 | December Solar | 12/31/2024 | 3,522.12 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *2,087.91* |
| | | | | *20 E 032 2540 4650 00 210065* | *136.66* |
| | | | | *20 E 122 2540 4690 00 210040* | *782.62* |
| | | | | *20 E 221 2540 4690 00 210040* | *514.93* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122396 | Check | Quadient | 2,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7900 0110 8041 2862 | Postage | 12/22/2024 | 2,000.00 | | |
| | | | | *10 E 000 2321 3410 00 210000* | *2,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122397 | Check | Rappenecker, Rebecca L | 612.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | AISLE Registration ($325), Mileage ($67) and Hotel ($220.51) | 12/09/2024 | 612.51 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *612.51* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122398 | Check | Rebel Athletics, Inc | 4,222.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SIN471577 | 24-25 Atheltic Supplies- Gadets | 10/14/2024 | 4,222.50 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *4,222.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122399 | Check | Regional Office Of Education #33 | 120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FP#205-18 | 21st Century Fingerprinting | 12/04/2024 | 120.00 | | |
| | | | | *10 E 000 2320 3230 00 210000* | *120.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122400 | Check | Ritchie, Mindi | 67.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage HR Conference | 12/09/2024 | 67.00 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *67.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122401 | Check | Riverbend Signworks | 2,103.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 19192 | Evan Massey Court Signage | 12/23/2024 | 2,103.32 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *2,103.32* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122402 | Check | Roto Rooter | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20845 | Plumbing Contractual | 12/11/2024 | 200.00 | | |
| | | | | *20 E 000 2540 3232 00 210095* | *200.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122403 | Check | Russell Construction Company | 495,675.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| GSD 24-25 | Northside Project App #2 | 01/02/2025 | 495,675.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *495,675.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122404 | Check | S&S Worldwide | 551.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN101478703 | Gross Motor Items - Trike Repair Kit for Angele Bikes and Trikes<br><br>2 Games | 09/27/2024 | 33.98 | | |
| | | | | *10 E 400 1125 4100 25 370551* | *33.98* |
| IN101491857 | Gross Motor Items - Trike Repair Kit for Angele Bikes and Trikes<br><br>2 Games | 10/21/2024 | 517.50 | | |
| | | | | *10 E 400 1125 4100 25 370551* | *517.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122405 | Check | Scholastic Classroom Magazines | 200.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| M7559806 | Title I | 11/19/2024 | 56.30 | | |
| | | | | *10 E 215 1100 4100 25 430020* | *56.30* |
| M7577484 | Scholastic Action Magazine<br>Scholastic Upfront Magazine | 11/19/2024 | 144.65 | | |
| | | | | *10 E 121 2222 4306 00 550000* | *144.65* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122406 | Check | School Technology Associates, Inc. | 13,817.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-11037 | Time Clocks | 12/18/2024 | 13,817.55 | | |
| | | | | *10 E 000 2225 4105 00 211050* | *13,817.55* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122407 | Check | Seaney, Adam | 161.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | AVC Mileage 12/9/24-12/13/24 | 12/20/2024 | 161.00 | | |
| | | | | *93 E 000 1400 3320 00 470000* | *161.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122408 | Check | Segra | 6,740.22 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SI-25-001242 | EWAN | 01/02/2025 | 6,740.22 | | |
| | | | | *20 E 000 2540 3000 00 211055* | *6,740.22* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122409 | Check | Sharp, Stacy L | 475.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Course 5032 | 12/16/2024 | 475.00 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *475.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122410 | Check | Shipp, Rylyn | 69.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Scoreboard 12/17/24 | HS Wrestling | 12/17/2024 | 69.53 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *69.53* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122411 | Check | Sirchie Acquisition Company, LLC. | 301.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0675546-IN | CTEI Supplies | 12/31/2024 | 301.41 | | |
| | | | | *93 E 000 1400 4100 25 000000* | *301.41* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122412 | Check | Skyward Accounting Dept | 3,930.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0000235508 | Training | 12/27/2024 | 3,930.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *3,930.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122413 | Check | Social Thinking | 489.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 73835357 | Zones All in One Across Age Groups Bundle | 12/10/2024 | 489.72 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *489.72* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 01/13/2025 | 122414 | Check | Solar Winds, Net Inc | | | 5,408.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| IN656574 | SolarWinds Network Monitoring License Renewal | | 11/21/2024 | 5,408.00 | | |
| | | | | | *10 E 000 2225 3000 00 211050* | *5,408.00* |
| 01/13/2025 | 122415 | Check | Special Education Services | | | 45,252.59 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SESINV-043685 | December Tuition | | 12/20/2024 | 37,218.64 | | |
| | | | | | *10 E 023 1912 6700 00 210085* | *12,049.20* |
| | | | | | *10 E 121 1912 6700 00 210085* | *5,087.44* |
| | | | | | *10 E 122 1912 6700 00 210085* | *8,032.80* |
| | | | | | *10 E 215 1912 6700 00 210085* | *4,551.92* |
| | | | | | *10 E 221 1912 6700 00 210085* | *7,497.28* |
| SYSINV-016776 | December Transporation | | 12/20/2024 | 8,033.95 | | |
| | | | | | *40 E 000 2550 3311 00 590000* | *8,033.95* |
| 01/13/2025 | 122416 | Check | Specialized Education of Illinois Inc | | | 6,901.56 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV207918 | November 2024 | | 12/06/2024 | 6,901.56 | | |
| | | | | | *10 E 121 1912 6700 00 210085* | *3,450.78* |
| | | | | | *10 E 217 1912 6700 00 210085* | *3,450.78* |
| 01/13/2025 | 122417 | Check | Steele, Christiane R | | | 550.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Reimbursement | From Chaos to Calm Registration Fee | | 01/08/2025 | 550.00 | | |
| | | | | | *10 E 000 2210 3121 25 493200* | *550.00* |
| 01/13/2025 | 122418 | Check | Sterling High School | | | 300.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Entry Fee | MLK Girls Bowling Tournament | | 01/06/2025 | 300.00 | | |
| | | | | | *10 E 023 1510 3192 00 210005* | *300.00* |
| 01/13/2025 | 122419 | Check | Stevenson, Lynne | | | 23.18 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Computer 12/19/24 | Boys Swimming | | 12/19/2024 | 23.18 | | |
| | | | | | *10 E 023 1510 1202 00 210005* | *23.18* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122420 | Check | Stewart, Ketra | 15.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Scorer/Timing 12/10/24 | Boys Swimming | 12/10/2024 | 15.45 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *15.45* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122421 | Check | Stinson, Andrea | 2,089.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | NIU Fall 2024 | 12/30/2024 | 2,089.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *2,089.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122422 | Check | Stratus Network | 3,282.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 220043 | Internet | 01/01/2025 | 3,282.27 | | |
| | | | | *20 E 000 2540 3420 00 211055* | *492.34* |
| | | | | *20 E 023 2540 3420 00 211055* | *492.34* |
| | | | | *20 E 032 2540 3420 00 211055* | *328.23* |
| | | | | *20 E 121 2540 3420 00 211055* | *393.87* |
| | | | | *20 E 122 2540 3420 00 211055* | *393.87* |
| | | | | *20 E 215 2540 3420 00 211055* | *393.87* |
| | | | | *20 E 217 2540 3430 00 211055* | *393.87* |
| | | | | *20 E 221 2540 3420 00 211055* | *393.88* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122423 | Check | Sturgis, Kelly A | 1,544.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | SPED 515 | 12/18/2024 | 1,544.72 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *1,544.72* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122424 | Check | Sunbelt Rentals, Inc. | 2,087.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 163314376-0001 | Solar Light Tower Rental for Northside Project | 12/23/2024 | 2,087.80 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *2,087.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122425 | Check | Swann Special Care Center | 9,214.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Credit | Adjustments | 11/01/2024 | -3,208.42 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *-3,208.42* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122425 | Check | Swann Special Care Center | 9,214.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| December 2024 | Tuition | 12/31/2024 | 5,913.54 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *5,913.54* |
| November 2024 | Tuition | 11/30/2024 | 6,509.47 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *6,509.47* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122426 | Check | Sweetwater Music | 231.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 43050633 | Speakers for assemblies and musical performances | 11/13/2024 | 231.90 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *231.90* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122427 | Check | TA Energy XXIX LLC | 283.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1/1/25 | December Solar 2024 | 01/01/2025 | 283.83 | | |
| | | | | *20 E 032 2540 4660 00 210040* | *283.83* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122428 | Check | Teachers Retirement System | 52.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Penalty | Penalty for under-remitting on payroll report 2023-2024 | 12/26/2024 | 52.64 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *52.64* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122429 | Check | TEAM Services, Inc. | 415.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1821704-0 | Construction Testing | 11/30/2024 | 415.70 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *415.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122430 | Check | TEE JAY CENTRAL, INC | 1,250.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 87542 | Contractual Maintenance | 12/09/2024 | 1,250.40 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *1,250.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122431 | Check | The Pipco Companies, LTD | 831.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 72708 | Fire Monitoring & Repairs | 12/05/2024 | 400.00 | | |
| | | | | *80 E 000 2365 3233 00 000000* | *400.00* |
| 72937 | Fire Monitoring | 12/18/2024 | 431.73 | | |
| | | | | *80 E 000 2365 3233 00 000000* | *431.73* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122432 | Check | Thomas Scientific | 146.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3489798 | 2nd semester science dept supplies | 12/20/2024 | 146.00 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *146.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122433 | Check | Thomas, Tricia | 23.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Computer 12/10/24 | Boys Swimming | 12/10/2024 | 23.18 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *23.18* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122434 | Check | Thompson Electronics Co | 1,530.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 119851 | Fire Monitoring & Repair | 11/25/2024 | 1,140.00 | | |
| | | | | *80 E 000 2365 3233 00 000000* | *1,140.00* |
| 120137 | Fire Monitoring & Repairs | 12/01/2024 | 390.00 | | |
| | | | | *80 E 000 2365 3233 00 000000* | *390.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122435 | Check | Thompson, Chad M | 49.78 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Athletic Conference | 12/17/2024 | 49.78 | | |
| | | | | *10 E 023 1511 6900 00 210005* | *49.78* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122436 | Check | TransFinder Corp. | 5,510.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 60371 | Annual Technical Support & Upgrade Effective: 3/27/25-3/26/26 | 01/06/2025 | 5,510.00 | | |
| | | | | *40 E 000 2554 4100 00 590000* | *5,510.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122437 | Check | Tri States Water Utilities | 216.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 94471 | Water | 11/02/2024 | 13.98 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *13.98* |
| 94503 | Pool Supplies | 11/05/2024 | 58.40 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *58.40* |
| 94507 | Pool Supplies | 11/06/2024 | 143.96 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *143.96* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122438 | Check | Tri-State Travel | 12,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 125694 | Basketball to Quincy | 12/10/2024 | 1,875.00 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *1,875.00* |
| 125695 | Girls Basketball to Quincy | 12/12/2024 | 1,875.00 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *1,875.00* |
| 125696 | Girls Basketball to Mattoon | 12/28/2024 | 4,125.00 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *4,125.00* |
| 125697 | Girls Basketball to Taylorville | 12/28/2024 | 4,125.00 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *4,125.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122439 | Check | Ullrich, Russell J | 45.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20251107 | Rental of Selfie Stand for our Family Reading Night | 11/07/2024 | 45.00 | | |
| | | | | *10 E 221 3000 4100 25 430020* | *45.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122440 | Check | United Township High School | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | 20th Annual Panther Invite | 12/17/2024 | 200.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *200.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122441 | Check | Untied Healthcare | 1,760.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Medical | Medical Insurance paid by Retirees/Cobra/Work Comp participants. Includes payments for January 2025. | 01/02/2025 | 1,760.00 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *1,760.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122442 | Check | US Bank Voyager Fleet Systems | 41.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8694852762502 | Gas | 01/08/2025 | 41.36 | | |
| | | | | *40 E 000 2550 4640 00 590000* | *41.36* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122443 | Check | US Omni Group | 10.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2412-7065 | 403(b) Agreement | 12/01/2024 | 5.00 | | |
| | | | | *10 E 000 2320 3230 00 210000* | *5.00* |
| 2501-7065 | 403(b) Agreement | 01/01/2025 | 5.00 | | |
| | | | | *10 E 000 2320 3230 00 210000* | *5.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122444 | Check | Varela, Alejandro | 68.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 11/1/24-11/26/24 | 11/26/2024 | 39.79 | | |
| | | | | *10 E 000 1800 3320 00 330500* | *39.79* |
| Reimbursement | Mileage 12/2/24-12/20/24 | 12/20/2024 | 28.74 | | |
| | | | | *10 E 000 1800 3320 00 330500* | *28.74* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122445 | Check | Varsity | 1,156.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 82900461 | Basketball Cheer Uniforms | 12/05/2024 | 1,156.60 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *1,156.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122446 | Check | Verizon | 1,995.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6100094802 | Phone | 12/01/2024 | 58.81 | | |
| | | | | *93 E 000 2540 3400 00 470000* | *58.81* |
| 6100144416 | Phone | 12/01/2024 | 617.47 | | |
| | | | | *20 E 023 2540 3420 00 211055* | *215.28* |
| | | | | *20 E 032 2540 3420 00 211055* | *82.58* |
| | | | | *20 E 315 2540 3420 00 211055* | *319.61* |
| 6100144416 | Phones | 12/01/2024 | 1,319.33 | | |
| | | | | *10 E 000 1900 3420 99 211025* | *53.85* |
| | | | | *10 E 000 2225 3000 00 211050* | *299.73* |
| | | | | *10 E 000 2329 3420 00 210085* | *190.28* |
| | | | | *10 E 000 2560 3420 00 210060* | *203.28* |
| | | | | *10 E 023 1900 3420 99 211025* | *108.72* |
| | | | | *10 E 121 1900 3420 99 211025* | *108.72* |
| | | | | *10 E 122 1900 3420 99 211025* | *114.44* |
| | | | | *10 E 215 1900 3420 99 211025* | *51.50* |
| | | | | *10 E 217 1900 3420 99 211025* | *51.50* |
| | | | | *10 E 221 1900 3420 99 211025* | *137.31* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122447 | Check | Vista Learning LLC | 90.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20251025 | Classroom Supplies for GJHS | 01/06/2025 | 90.00 | | |
| | | | | *10 E 121 2900 3005 00 210085* | *90.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122448 | Check | Ward's Science | 265.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8817806779 | Semester 2 science dept supplies | 12/10/2024 | 164.65 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *164.65* |
| 8817815283 | Semester 2 science dept supplies | 12/11/2024 | 100.36 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *100.36* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122449 | Check | Warner Mechanical, LLC | 13,640.74 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6776 | Gas Pipe GJSHS | 11/20/2024 | 13,640.74 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *13,640.74* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122450 | Check | Warren, Alicia | 24.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 10/3/24-11/20/24 | 12/05/2024 | 11.23 | | |
| | | | | *10 E 400 2150 3320 25 462001* | *11.23* |
| Reimbursement | Mileage 12/2/24-12/19/24 | 12/20/2024 | 12.86 | | |
| | | | | *10 E 400 2213 3320 25 462001* | *12.86* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122451 | Check | Washington Community High School | 175.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | 48th Annual JR Varsity Wrestling Invite | 12/16/2024 | 175.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *175.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122452 | Check | Waste Management | 4,139.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0738607-0052-2 | Dumpsters | 01/06/2025 | 2,069.85 | | |
| | | | | *20 E 000 2542 3210 00 210095* | *2,069.85* |
| 0738607-0052-2 | Dumpsters | 01/06/2025 | 2,069.86 | | |
| | | | | *10 E 000 2560 3210 00 210060* | *2,069.86* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122453 | Check | WEX Bank/Conoco | 264.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101912153 | Gas | 01/02/2025 | 84.84 | | |
| | | | | *10 E 000 1100 4100 25 210073* | *64.68* |
| | | | | *10 E 023 2122 3320 25 495000* | *20.16* |
| 101912153 | Gas | 01/02/2025 | 179.46 | | |
| | | | | *40 E 000 2550 4640 00 590000* | *179.46* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122454 | Check | Wieser Educational Inc | 304.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11195 | OT Supplies for GHS | 12/19/2024 | 304.55 | | |
| | | | | *10 E 023 6000 6913 00 210085* | *304.55* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122455 | Check | Wilson Paper | 2,717.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 348758 | Warehouse Supplies for Inventory | 11/27/2024 | 972.96 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *972.96* |
| 348934 | Non Skid Black Door Mats for SIlas | 12/11/2024 | 472.31 | | |
| | | | | *20 E 215 2542 4100 00 210095* | *472.31* |
| 349118 | Supplies for Warehouse Inventory | 12/20/2024 | 573.62 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *573.62* |
| 349177 | Warehouse Supplies for Inventory | 12/30/2024 | 34.24 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *34.24* |
| 349179 | Supplies for Warehouse Inventory | 12/30/2024 | 664.80 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *664.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122456 | Check | Wilson, Juanita | 2,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | EDS 435 and Math 500 | 01/03/2025 | 2,000.00 | | |
| | | | | *10 E 000 2210 3121 25 493200* | *2,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122457 | Check | Woodard, Stephanie | 294.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Books for Spring | 12/13/2024 | 294.25 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *294.25* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122458 | Check | Woolsey, John | 96.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 10/30/24-12/10/24 | 12/20/2024 | 73.00 | | |
| | | | | *80 E 000 2365 3100 00 000000* | *73.00* |
| Reimbursement | Mileage 12/11/24-12/20/24 | 12/20/2024 | 23.00 | | |
| | | | | *80 E 000 2365 3100 00 000000* | *23.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122459 | Check | Wordsmith Bookshoppe | 8,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Books | Books for K-4 from Rotary Funds | 12/20/2024 | 8,000.00 | | |
| | | | | *10 R 000 1999 0001 00 000000* | *8,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122460 | Check | Xello, Inc | 7,791.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV45876 | Xello for High School and Middle School Students | 09/23/2024 | 7,791.84 | | |
| | | | | *16 E 000 1100 4900 00 000000* | *7,791.84* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122461 | Check | Xerox Corporation | 4,962.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 800716082 | Xerox | 12/21/2024 | 4,962.68 | | |
| | | | | *10 E 000 2300 3230 00 210000* | *4,962.68* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122462 | Check | Yard, Sheryl | 77.26 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Scorer/Timing 12/19/24 | Boys Swimming | 12/19/2024 | 38.63 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *38.63* |
| Scorer/Timing 12/6/24 | Boys Swimming | 12/06/2024 | 38.63 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *38.63* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122463 | Check | Yemm Chevrolet Inc | 226.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 702904 | Contractual | 09/25/2024 | 130.96 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *130.96* |
| 703250 | Contractual | 10/07/2024 | 95.40 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *95.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122464 | Check | Young, Nicholas R | 512.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/30/24-12/12/24 | 12/17/2024 | 512.21 | | |
| | | | | *10 E 023 1511 6900 00 210005* | *512.21* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122465 | Check | Zhorne, Brent | 154.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Clock Operator 12/2/24 | Freshman Basketball | 12/02/2024 | 61.80 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *61.80* |
| Scorebook 12/16/24 | Frosh Girls BBall | 12/16/2024 | 30.90 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *30.90* |
| Scorebook 12/21/24 | Frosh Boys BBall | 12/21/2024 | 30.90 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *30.90* |
| Scorebook 12/9/24 | Frosh Boys BBall | 12/09/2024 | 30.90 | | |
| | | | | *10 E 023 1510 1202 00 210005* | *30.90* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/13/2025 | 122466 | Check | Zones of Regulation, Inc | 240.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3894 | The Zones of Regulation Digital Curriculum Subscription, Dec. 2024 - Dec. 2025 | 12/30/2024 | 240.00 | | |
| | | | | *10 E 221 1100 4100 00 210045* | *240.00* |

**Total: 1,720,622.94**

**01/13/25 AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 239 | 1,720,622.94 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **239** | **1,720,622.94** |

# AP Check Register



| Fund | Total |
|---|---|
| 10 - Educational Fund | 606,403.61 |
| 16 - Ryner Equipment | 7,891.84 |
| 18 - Building Activity Accounts | 20,288.03 |
| 20 - Operations and Maintenance Fun | 154,564.35 |
| 30 - Bond and Interest Fund | 750.00 |
| 40 - Transportation Fund | 317,903.60 |
| 60 - Site and Construction/Capital | 514,776.02 |
| 80 - Tort | 147,799.85 |
| 93 - AVC | 12,766.26 |
| | **1,783,143.56** |

12/13/2024 CHECK

| Employee | Pay Type Code | Rate | Factor | Pay Amount |
|---|---|---|---|---|
| Hite, Susan G | BLDG | 29.9550 | 7.0000 | 209.69 |
| Marenholtz, Gerald E | BLDG | 29.9550 | 6.0000 | 179.73 |
| Olin, David A | BLDG | 29.9550 | 7.0000 | 209.69 |
| Westfall, Mike L | BLDG | 39.1500 | 14.0000 | 548.10 |
| Workheiser, Robert L, JR | BLDG | 37.5000 | 7.0000 | 262.50 |
| Wynn, Jerry A | BLDG | 29.9550 | 7.0000 | 209.69 |
| Herchenroder, Heather | COMIT | 30.0000 | 16.0000 | 480.00 |
| Chapman St. George, Jody | CROWD | 15.4500 | 10.0000 | 154.50 |
| Gross, Bradley M | CROWD | 15.4500 | 9.5000 | 146.78 |
| Hall, Robert C | CROWD | 15.4500 | 43.0000 | 664.35 |
| Hall, Robert C | CROWD | 6.5500 | 20.5000 | 134.28 |
| Harrison, April | CROWD | 15.4500 | 41.0000 | 633.45 |
| Turner, Marty L | DRIVE | 30.0000 | 4.0000 | 120.00 |
| Ullrich, Malinda A | DRIVE | 30.0000 | 2.0000 | 60.00 |
| Bazon, Joshua A | EVENT | 15.4500 | 10.0000 | 154.50 |
| Bredemeier, Benjamin J | EVENT | 15.4500 | 10.5000 | 162.23 |
| Cox, Brianna N | EVENT | 15.4500 | 23.0000 | 355.35 |
| Cox, Carlye Jolyn | EVENT | 15.4500 | 14.5000 | 224.03 |
| Davis, Marcy L | EVENT | 15.4500 | 14.0000 | 216.30 |
| Gross, Bradley M | EVENT | 15.4500 | 1.5000 | 23.18 |
| Gully, Donna R | EVENT | 15.4500 | 24.5000 | 378.53 |
| Hanson, Shelley E | EVENT | 15.4500 | 10.5000 | 162.23 |
| Roberts, Melissa | EVENT | 15.4500 | 15.0000 | 231.75 |
| Sharp, Traci A | EVENT | 15.4500 | 3.0000 | 46.35 |
| Steck, Dianne L | EVENT | 15.4500 | 20.0000 | 309.00 |
| Steck, Macy | EVENT | 15.4500 | 5.0000 | 77.25 |
| Taylor, Sandra D | EVENT | 15.4500 | 3.0000 | 46.35 |
| Thompson, Eric Matthew | EVENT | 15.4500 | 7.5000 | 115.88 |
| Wolfe, Brett D | EVENT | 15.4500 | 44.0000 | 679.80 |
| Young, Sara J | EVENT | 15.4500 | 10.0000 | 154.50 |
| Armstrong, Lindsay | EXTNDMIS | 320.0100 | 6.0000 | 1,920.06 |
| Bernardi, Julia | EXTNDMIS | 262.1900 | 3.0000 | 786.57 |
| Bernardi, Julia | EXTNDMIS | 32.7700 | 3.0000 | 98.31 |
| Bredemeier, Benjamin J | EXTNDMIS | 470.9400 | 7.0000 | 3,296.58 |
| Burford, Amy | EXTNDMIS | 423.6400 | 6.0000 | 2,541.84 |
| Chapman St. George, Jody | EXTNDMIS | 456.5700 | 1.0000 | 456.57 |
| Chapman St. George, Jody | EXTNDMIS | 57.0700 | 7.0000 | 399.49 |
| Crowl, Virginia L | EXTNDMIS | 473.8200 | 4.0000 | 1,895.28 |
| Demott, Lexi R | EXTNDMIS | 251.0200 | 3.5000 | 878.57 |
| Demott, Lexi R | EXTNDMIS | 31.3800 | 1.0000 | 31.38 |
| Galloway, Devin M | EXTNDMIS | 280.8400 | 1.0000 | 280.84 |

| | | | | |
|---|---|---|---|---|
| Gonzalez, Gretchen | EXTNDMIS | 321.4200 | 9.0000 | 2,892.78 |
| Grice, Dede | EXTNDMIS | 361.1700 | 3.5000 | 1,264.10 |
| Gross, Bradley M | EXTNDMIS | 328.3800 | 2.0000 | 656.76 |
| Harden, Mark | EXTNDMIS | 299.3500 | 2.0000 | 598.70 |
| Hickey, Melissa A | EXTNDMIS | 487.0900 | 5.5000 | 2,679.00 |
| Johnson, Rachel M | EXTNDMIS | 341.7700 | 7.5000 | 2,563.28 |
| Kistler, Karen | EXTNDMIS | 363.1100 | 1.0000 | 363.11 |
| Lingafelter, Matthew J | EXTNDMIS | 474.3300 | 5.0000 | 2,371.65 |
| Martin, Alyssa S | EXTNDMIS | 363.1100 | 2.0000 | 726.22 |
| McDermott, Sarah E | EXTNDMIS | 450.4600 | 7.0000 | 3,153.22 |
| Miller, Becky J | EXTNDMIS | 419.1200 | 9.0000 | 3,772.08 |
| Mowen, Tara M | EXTNDMIS | 438.1900 | 6.0000 | 2,629.14 |
| Pickrel, Jeremy M | EXTNDMIS | 339.6700 | 4.0000 | 1,358.68 |
| Rasso, Scott A | EXTNDMIS | 450.4600 | 1.5000 | 675.69 |
| Rickard, Jasmine C | EXTNDMIS | 313.1200 | 2.0000 | 626.24 |
| Roberts, Melissa | EXTNDMIS | 529.9300 | 4.0000 | 2,119.72 |
| Stecher, Travis B | EXTNDMIS | 440.5500 | 3.5000 | 1,541.93 |
| Stinson, Andrea | EXTNDMIS | 349.1800 | 5.0000 | 1,745.90 |
| Thompson, Chad M | EXTNDMIS | 279.8800 | 4.0000 | 1,119.52 |
| Thompson, Danielle N | EXTNDMIS | 305.9300 | 3.0000 | 917.79 |
| Woodard, Stephanie | EXTNDMIS | 438.1900 | 2.0000 | 876.38 |
| Wright, Brian L | EXTNDMIS | 518.4700 | 6.0000 | 3,110.82 |
| Stinson, Andrea | FAMENG | 30.0000 | 0.7500 | 22.50 |
| Blaser, Carrie K | HOMEB | 30.0000 | 12.5000 | 375.00 |
| Chernin, Andrew Samuel | HOMEB | 30.0000 | 5.0000 | 150.00 |
| Fleming, Amy L | HOMEB | 30.0000 | 8.0000 | 240.00 |
| Huntington, Harmony | HOMEB | 30.0000 | 0.3300 | 9.90 |
| Hunziker, Casey R | HOMEB | 30.0000 | 5.7500 | 172.50 |
| Jordan, Julie L | HOMEB | 30.0000 | 25.5000 | 765.00 |
| Kistler, Karen | HOMEB | 30.0000 | 8.2500 | 247.50 |
| Lovdahl, Gina M | HOMEB | 30.0000 | 13.5000 | 405.00 |
| Wingo, Kristopher M | HOMEB | 30.0000 | 10.0000 | 300.00 |
| Wyant, Nicholas A | HOMEB | 30.0000 | 5.5000 | 165.00 |
| Lingafelter, Matthew J | HRLY/OUT | 59.2900 | 21.5000 | 1,274.74 |
| Davidson, Stephanie A | IEPGE | 428.5300 | 1.0000 | 428.53 |
| Robinson, Rebecca A | IEPGE | 150.0000 | 3.0000 | 450.00 |
| Steele, Christiane R | IEPGE | 262.1900 | 1.0000 | 262.19 |
| Anderson, Curtis W | LONG | 200.0000 | 1.0000 | 200.00 |
| Bledsoe, Robert F | LONG | 300.0000 | 1.0000 | 300.00 |
| Colbrese, Michael A | LONG | 200.0000 | 1.0000 | 200.00 |
| Connors, James | LONG | 300.0000 | 1.0000 | 300.00 |
| Hite, Susan C | LONG | 200.0000 | 1.0000 | 200.00 |
| Howard, Kenneth M | LONG | 300.0000 | 1.0000 | 300.00 |

| | | | | |
|---|---|---|---|---|
| Magallanes, Jose P | LONG | 200.0000 | 1.0000 | 200.00 |
| Marenholtz, Gerald E | LONG | 250.0000 | 1.0000 | 250.00 |
| Olin, David A | LONG | 250.0000 | 1.0000 | 250.00 |
| Pfeiffer, Bruce | LONG | 200.0000 | 1.0000 | 200.00 |
| Price, Cody M | LONG | 200.0000 | 1.0000 | 200.00 |
| Stephens, Shane | LONG | 200.0000 | 1.0000 | 200.00 |
| Walters, Ricky L | LONG | 250.0000 | 1.0000 | 250.00 |
| Weigand, Andy W | LONG | 300.0000 | 1.0000 | 300.00 |
| Westfall, Mike L | LONG | 300.0000 | 1.0000 | 300.00 |
| Workheiser, Robert L, JR | LONG | 300.0000 | 1.0000 | 300.00 |
| Wynn, Jerry A | LONG | 200.0000 | 1.0000 | 200.00 |
| Green, Evan | ONCALL | 140.0000 | 1.0000 | 140.00 |
| Stephens, Shane | ONCALL | 140.0000 | 1.0000 | 140.00 |
| Brunkow, Melinda F | OVTM | 29.7900 | 8.7500 | 260.66 |
| Cadwell, Melissa K | OVTM | 29.7900 | 34.2500 | 1,020.31 |
| Chandler, Jarrod S | OVTM | 29.7900 | 0.5000 | 14.90 |
| Colbrese, Michael A | OVTM | 29.9400 | 6.0000 | 179.64 |
| Donaldson, Robert L | OVTM | 29.7900 | 0.2500 | 7.45 |
| Griffith, David | OVTM | 36.4800 | 1.7500 | 63.84 |
| Gully, Donna R | OVTM | 4.3800 | 8.5000 | 37.23 |
| Harrison, April | OVTM | 6.7200 | 17.0000 | 114.24 |
| Hite, Susan G | OVTM | 29.9550 | 4.0000 | 119.82 |
| Marenholtz, Gerald E | OVTM | 29.9550 | 0.5000 | 14.98 |
| Pfeiffer, Bruce | OVTM | 29.9400 | 30.2500 | 905.69 |
| Price, Cody M | OVTM | 36.6300 | 2.0000 | 73.26 |
| Webster, Karen K | OVTM | 37.1250 | 0.2500 | 9.28 |
| Westfall, Mike L | OVTM | 39.1500 | 3.7500 | 146.81 |
| Woolsey, John | OVTM | 49.0350 | 2.5000 | 122.59 |
| Howard, Kenneth M | RETIRE | 73.6700 | 1.0000 | 73.67 |
| Atwell, Jennifer L | SBINT | 30.0000 | 3.0000 | 90.00 |
| Bazon, Joshua A | SBINT | 30.0000 | 1.0000 | 30.00 |
| Biddle, Joshua A | SBINT | 30.0000 | 1.0000 | 30.00 |
| Bradburn, Jonathan | SBINT | 30.0000 | 0.5000 | 15.00 |
| Caldwell, Kari L | SBINT | 30.0000 | 1.0000 | 30.00 |
| Damitz, Renee L | SBINT | 30.0000 | 3.0000 | 90.00 |
| Davis, Katherine D | SBINT | 30.0000 | 1.0000 | 30.00 |
| Davis, Marcy L | SBINT | 30.0000 | 2.0000 | 60.00 |
| Finch, Paige | SBINT | 30.0000 | 1.0000 | 30.00 |
| Fox, Heather | SBINT | 30.0000 | 1.0000 | 30.00 |
| Friberg, Nathan J. | SBINT | 30.0000 | 0.5000 | 15.00 |
| Galbreath, Heather A | SBINT | 30.0000 | 1.0000 | 30.00 |
| Golden, Michelle R | SBINT | 30.0000 | 2.0000 | 60.00 |
| Johnson, Vanessa L | SBINT | 30.0000 | 1.0000 | 30.00 |

| | | | | |
|---|---|---|---|---|
| Lambrecht, Patricia S | SBINT | 30.0000 | 1.0000 | 30.00 |
| Luptak, Craig J | SBINT | 30.0000 | 1.0000 | 30.00 |
| Maaske, Molly B | SBINT | 30.0000 | 2.0000 | 60.00 |
| McCrery, Meghan | SBINT | 30.0000 | 1.0000 | 30.00 |
| McGruder, Michael D | SBINT | 30.0000 | 7.0000 | 210.00 |
| Miller, Kane | SBINT | 30.0000 | 1.0000 | 30.00 |
| Morrison, Sherry K | SBINT | 30.0000 | 1.0000 | 30.00 |
| Mowen, Tara M | SBINT | 30.0000 | 1.0000 | 30.00 |
| Nalley, Kylee | SBINT | 10.9500 | 1.0000 | 10.95 |
| Norvell, Ashley A | SBINT | 30.0000 | 1.0000 | 30.00 |
| Orellana, Hannah M | SBINT | 30.0000 | 1.0000 | 30.00 |
| Orellana, Manuel D | SBINT | 30.0000 | 1.0000 | 30.00 |
| Parmenter, Kelly J | SBINT | 30.0000 | 1.0000 | 30.00 |
| Phelps, Nicki Sue | SBINT | 30.0000 | 1.0000 | 30.00 |
| Phillips, Bailey Elizabeth | SBINT | 30.0000 | 1.0000 | 30.00 |
| Riner, Kathleen Shannon | SBINT | 30.0000 | 1.0000 | 30.00 |
| Saey, Laura A | SBINT | 30.0000 | 1.0000 | 30.00 |
| Sampson, Andrea | SBINT | 30.0000 | 0.5000 | 15.00 |
| Shenaut, Bradley W | SBINT | 30.0000 | 1.0000 | 30.00 |
| Simpson, Leanne | SBINT | 6.3000 | 1.0000 | 6.30 |
| Turner, Marty L | SBINT | 30.0000 | 2.5000 | 75.00 |
| Varela, Megan | SBINT | 30.0000 | 1.0000 | 30.00 |
| Wangall, Melissa | SBINT | 0.7900 | 1.0000 | 0.79 |
| Warnsing, Mary E | SBINT | 30.0000 | 1.0000 | 30.00 |
| Weisenberger, Kristin I | SBINT | 30.0000 | 3.0000 | 90.00 |
| Wignall, Evan T | SBINT | 30.0000 | 3.0000 | 90.00 |
| Young, Hoa Jennifer | SBINT | 30.0000 | 1.0000 | 30.00 |
| Fox, Heather | SELWH | 30.0000 | 8.0000 | 240.00 |
| Kistler, Karen | SELWH | 30.0000 | 4.0000 | 120.00 |
| Baker, Barb A | SIP1 | 30.0000 | 1.0000 | 30.00 |
| Blaser, Carrie K | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Denhart, Tara L | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Eager, Tami E | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Friberg, Nathan J. | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Golden, Michelle R | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Good, Jennifer L | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Heidt, Elizabeth | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Hickey, Melissa A | SIP1 | 30.0000 | 2.0000 | 60.00 |
| McNeil, Mary Elizabeth Nicol | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Nixon, Stephanie | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Washabaugh, Laci A | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Weedman, Amanda | SIP1 | 30.0000 | 2.0000 | 60.00 |
| Woodard, Stephanie | SIP1 | 30.0000 | 2.0000 | 60.00 |

| | | | | |
|---|---|---|---|---|
| Gaudette, Kelsey R | STIP | 50.0000 | 1.0000 | 50.00 |
| Wyant, Nicholas A | STIP | 50.0000 | 1.0000 | 50.00 |
| Baker, Barb A | TUTOR | 30.0000 | 9.0000 | 270.00 |
| Beavers, John C | TUTOR | 30.0000 | 1.0000 | 30.00 |
| Camacho, Leticia | TUTOR | 30.0000 | 2.0000 | 60.00 |
| Carlson, Karen R | TUTOR | 30.0000 | 3.0000 | 90.00 |
| Damitz, Renee L | TUTOR | 30.0000 | 1.0000 | 30.00 |
| Davidson, Stephanie A | TUTOR | 30.0000 | 2.0000 | 60.00 |
| Friberg, Nathan J. | TUTOR | 30.0000 | 2.0000 | 60.00 |
| Galloway, Brittany Janelle | TUTOR | 30.0000 | 1.0000 | 30.00 |
| Gaudette, Kelsey R | TUTOR | 30.0000 | 2.0000 | 60.00 |
| Golden, Michelle R | TUTOR | 30.0000 | 4.0000 | 120.00 |
| Hyzy, Hannah | TUTOR | 30.0000 | 2.0000 | 60.00 |
| McCrery, Meghan | TUTOR | 30.0000 | 3.0000 | 90.00 |
| McNeil, Mary Elizabeth Nicol | TUTOR | 30.0000 | 1.0000 | 30.00 |
| Orellana, Hannah M | TUTOR | 30.0000 | 5.0000 | 150.00 |
| Robinson, Jennifer J | TUTOR | 30.0000 | 4.0000 | 120.00 |
| Robison, Sara | TUTOR | 30.0000 | 5.0000 | 150.00 |
| Chapman St. George, Jody | XPOST | 457.7800 | 1.0000 | 457.78 |
| Thompson, Chad M | XPOST | 457.7800 | 1.0000 | 457.78 |

12/30/2024 CHECK

| | | | | |
|---|---|---|---|---|
| Hutton, Rebecca A | 21CENTRY | 625.0000 | 1.0000 | 625.00 |
| Spring, Jason W | 21CENTRY | 625.0000 | 1.0000 | 625.00 |
| Clark, Michael T. | BDTCH | 25.0000 | 2.5500 | 63.75 |
| Hite, Susan G | BLDG | 29.9550 | 1.2500 | 37.44 |
| Magallanes, Jose P | BLDG | 29.9550 | 2.0000 | 59.91 |
| Marenholtz, Gerald E | BLDG | 29.9550 | 5.0000 | 149.78 |
| Olin, David A | BLDG | 29.9550 | 5.0000 | 149.78 |
| Pfeiffer, Bruce | BLDG | 29.9400 | 2.0000 | 59.88 |
| Weigand, Andy W | BLDG | 41.7750 | 4.0000 | 167.10 |
| Westfall, Mike L | BLDG | 39.1500 | 8.0000 | 313.20 |
| Workheiser, Robert L, JR | BLDG | 37.5000 | 3.0000 | 112.50 |
| Wynn, Jerry A | BLDG | 29.9550 | 5.0000 | 149.78 |
| Bredemeier, Jennifer D | CROWD | 25.0000 | 6.5000 | 162.50 |
| Chapman St. George, Jody | CROWD | 15.4500 | 4.0000 | 61.80 |
| Ewing, Jeffrey | CROWD | 25.0000 | 7.0000 | 175.00 |
| Gross, Bradley M | CROWD | 15.4500 | 6.0000 | 92.70 |
| Hall, Robert C | CROWD | 15.4500 | 11.0000 | 169.95 |
| Harrison, April | CROWD | 15.4500 | 11.0000 | 169.95 |
| Turner, Marty L | DRIVE | 30.0000 | 4.0000 | 120.00 |
| Ullrich, Malinda A | DRIVE | 30.0000 | 6.0000 | 180.00 |
| Bazon, Joshua A | EVENT | 15.4500 | 10.0000 | 154.50 |

| | | | | |
|---|---|---|---|---|
| Bredemeier, Benjamin J | EVENT | 15.4500 | 11.0000 | 169.95 |
| Cox, Brianna N | EVENT | 15.4500 | 6.0000 | 92.70 |
| Cox, Carlye Jolyn | EVENT | 15.4500 | 9.0000 | 139.05 |
| Farley, Linda | EVENT | 15.4500 | 3.0000 | 46.35 |
| Good, Jennifer L | EVENT | 15.4500 | 2.0000 | 30.90 |
| Hanson, Shelley E | EVENT | 15.4500 | 3.0000 | 46.35 |
| Kistler, Karen | EVENT | 15.4500 | 1.5000 | 23.18 |
| Phelps, Nicki Sue | EVENT | 15.4500 | 3.0000 | 46.35 |
| Sharp, Traci A | EVENT | 15.4500 | 5.5000 | 84.98 |
| Steck, Dianne L | EVENT | 15.4500 | 4.5000 | 69.53 |
| Warren, Richard | EVENT | 15.4500 | 2.5000 | 38.63 |
| Wolfe, Brett D | EVENT | 15.4500 | 11.0000 | 169.95 |
| Young, Sara J | EVENT | 15.4500 | 3.5000 | 54.08 |
| Avalos, Karen A | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Bevenour, Julia A | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Brown, Dawn M | FAMENG | 30.0000 | 1.2500 | 37.50 |
| Camacho, Leticia | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Davison, Jessica | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Fox, Kristin | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Genandt, Lee | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Hopping, Laurin | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Hua, Huong M | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Huntington, Harmony | FAMENG | 30.0000 | 2.2500 | 67.50 |
| Jones, Lindsey J | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Jordan, Julie L | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Lindsey, Charlotte L | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Marshall, Tara | FAMENG | 30.0000 | 1.5000 | 45.00 |
| Smith, Dawn N | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Steele, Gyuchan H | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Sturgis, Kelly A | FAMENG | 30.0000 | 2.0000 | 60.00 |
| Blaser, Carrie K | HOMEB | 30.0000 | 6.5000 | 195.00 |
| Fleming, Amy L | HOMEB | 30.0000 | 4.5000 | 135.00 |
| Hunziker, Casey R | HOMEB | 30.0000 | 1.5000 | 45.00 |
| Jordan, Julie L | HOMEB | 30.0000 | 22.0000 | 660.00 |
| Kistler, Karen | HOMEB | 30.0000 | 1.7500 | 52.50 |
| Lovdahl, Gina M | HOMEB | 30.0000 | 15.2500 | 457.50 |
| Wingo, Kristopher M | HOMEB | 30.0000 | 7.0000 | 210.00 |
| Wyant, Nicholas A | HOMEB | 30.0000 | 8.0000 | 240.00 |
| Lovdahl, Gina M | IEPGE | 460.9000 | 1.0000 | 460.90 |
| Bosomworth, Laura Kay | IEPMT | 30.0000 | 0.7500 | 22.50 |
| Keith, Mary E | IEPMT | 30.0000 | 0.7500 | 22.50 |
| Kistler, Karen | IEPMT | 30.0000 | 1.5000 | 45.00 |
| Neill, Melissa A | IEPMT | 30.0000 | 0.7500 | 22.50 |

| | | | | |
|---|---|---|---|---|
| Norvell, Ashley A | IEPMT | 30.0000 | 0.2500 | 7.50 |
| Rickard, Jasmine C | IEPMT | 30.0000 | 0.7500 | 22.50 |
| Folger, Casey Jo | MINIB | 30.0000 | 14.0000 | 420.00 |
| Bledsoe, Robert F | ONCALL | 140.0000 | 1.0000 | 140.00 |
| Griffith, David | ONCALL | 140.0000 | 1.0000 | 140.00 |
| Brunkow, Melinda F | OVTM | 29.7900 | 2.2500 | 67.03 |
| Cadwell, Melissa K | OVTM | 29.7900 | 12.5000 | 372.38 |
| Chandler, Jarrod S | OVTM | 29.7900 | 1.5000 | 44.69 |
| Clark, Michael T. | OVTM | 12.5400 | 2.5000 | 31.35 |
| Colbrese, Michael A | OVTM | 29.9400 | 1.0000 | 29.94 |
| Cox, Carlye Jolyn | OVTM | 6.9500 | 6.2500 | 43.44 |
| Donaldson, Robert L | OVTM | 29.7900 | 37.2500 | 1,109.68 |
| Gray, Sara E. | OVTM | 31.1550 | 3.0000 | 93.47 |
| Green, Evan | OVTM | 36.4800 | 2.0000 | 72.96 |
| Griffith, David | OVTM | 36.4800 | 2.2500 | 82.08 |
| Gully, Donna R | OVTM | 43.2600 | 3.5000 | 151.41 |
| Hall, Robert C | OVTM | 30.2700 | 4.5000 | 136.22 |
| Hall, Robert C | OVTM | 6.5400 | 13.5000 | 88.29 |
| Harrison, April | OVTM | 6.7200 | 7.0000 | 47.04 |
| Henry, Jacqueline | OVTM | 32.0700 | 1.0000 | 32.07 |
| Hite, Susan G | OVTM | 29.9550 | 10.0000 | 299.55 |
| Marenholtz, Gerald E | OVTM | 29.9550 | 2.0000 | 59.91 |
| Marshall, Stacy | OVTM | 31.1550 | 3.2500 | 101.25 |
| Olin, David A | OVTM | 29.9550 | 1.2500 | 37.44 |
| Pfeiffer, Bruce | OVTM | 29.9400 | 26.7500 | 800.90 |
| Price, Cody M | OVTM | 36.6300 | 8.5000 | 311.36 |
| Weigand, Andy W | OVTM | 41.7750 | 7.7500 | 323.76 |
| Westfall, Mike L | OVTM | 39.1500 | 3.0000 | 117.45 |
| Wilt, Andrea N | OVTM | 34.7850 | 3.2500 | 113.05 |
| Wolf, Nicholas | OVTM | 29.7900 | 5.0000 | 148.95 |
| Woolsey, John | OVTM | 49.0350 | 5.0000 | 245.18 |
| Workheiser, Robert L, JR | OVTM | 37.5000 | 1.0000 | 37.50 |
| Wynn, Jerry A | OVTM | 29.9550 | 1.0000 | 29.96 |
| Yeomans, Crystal | OVTM | 31.1550 | 0.2500 | 7.79 |
| Howard, Kenneth M | RETIRE | 73.6700 | 1.0000 | 73.67 |
| Atwell, Jennifer L | SBINT | 30.0000 | 3.0000 | 90.00 |
| Baker, Barb A | SBINT | 30.0000 | 1.0000 | 30.00 |
| Barker, Heather | SBINT | 30.0000 | 1.0000 | 30.00 |
| Bazon, Joshua A | SBINT | 30.0000 | 6.0000 | 180.00 |
| Beavers, John C | SBINT | 30.0000 | 2.0000 | 60.00 |
| Berens, Michelle | SBINT | 30.0000 | 1.0000 | 30.00 |
| Biddle, Joshua A | SBINT | 30.0000 | 1.0000 | 30.00 |
| Bosomworth, Laura Kay | SBINT | 30.0000 | 1.0000 | 30.00 |

| | | | | |
|---|---|---|---|---|
| Burgland, Hannah Jane | SBINT | 30.0000 | 3.0000 | 90.00 |
| Cain, Christinel | SBINT | 30.0000 | 1.0000 | 30.00 |
| Camacho, Leticia | SBINT | 30.0000 | 1.0000 | 30.00 |
| Carl, Jacob | SBINT | 30.0000 | 1.0000 | 30.00 |
| Damitz, Renee L | SBINT | 30.0000 | 2.0000 | 60.00 |
| Davis, Marcy L | SBINT | 30.0000 | 2.0000 | 60.00 |
| Denhart, Tara L | SBINT | 30.0000 | 1.0000 | 30.00 |
| Diaz, Gabriella Maria | SBINT | 30.0000 | 1.0000 | 30.00 |
| Fellhauer, Madeline | SBINT | 30.0000 | 1.0000 | 30.00 |
| Finch, Paige | SBINT | 30.0000 | 1.0000 | 30.00 |
| Goodman, Shamika D | SBINT | 30.0000 | 1.0000 | 30.00 |
| Harlan, Alexsia | SBINT | 30.0000 | 1.0000 | 30.00 |
| Heiser, Renee A | SBINT | 30.0000 | 1.0000 | 30.00 |
| Hyzy, Hannah | SBINT | 30.0000 | 2.0000 | 60.00 |
| Jordan, Julie L | SBINT | 30.0000 | 1.0000 | 30.00 |
| Lingafelter, Kristen L | SBINT | 30.0000 | 1.0000 | 30.00 |
| Lopez, Chris | SBINT | 30.0000 | 1.0000 | 30.00 |
| McCrery, Meghan | SBINT | 30.0000 | 0.5000 | 15.00 |
| McGruder, Michael D | SBINT | 30.0000 | 9.0000 | 270.00 |
| McNeil, Mary Elizabeth Nicol | SBINT | 30.0000 | 2.0000 | 60.00 |
| Morrison, Sherry K | SBINT | 30.0000 | 4.0000 | 120.00 |
| Noonan, Angela M | SBINT | 30.0000 | 1.0000 | 30.00 |
| Noonan, James D | SBINT | 30.0000 | 1.0000 | 30.00 |
| Orwig, Pamela J | SBINT | 30.0000 | 1.0000 | 30.00 |
| Phelps, Nicki Sue | SBINT | 30.0000 | 2.0000 | 60.00 |
| Ravel, Tammy L | SBINT | 30.0000 | 1.0000 | 30.00 |
| Riner, Kathleen Shannon | SBINT | 30.0000 | 1.0000 | 30.00 |
| Rogers, Elizabeth A | SBINT | 30.0000 | 1.0000 | 30.00 |
| Ruby, Samantha | SBINT | 10.9500 | 0.2500 | 2.74 |
| Shenaut, Bradley W | SBINT | 30.0000 | 5.0000 | 150.00 |
| Simpson, Leanne | SBINT | 6.3000 | 1.5000 | 9.45 |
| Sullivan, Dawn M | SBINT | 30.0000 | 1.0000 | 30.00 |
| Templeton, Christian A | SBINT | 30.0000 | 2.0000 | 60.00 |
| Turner, Marty L | SBINT | 30.0000 | 7.0000 | 210.00 |
| Varela, Megan | SBINT | 30.0000 | 2.0000 | 60.00 |
| Warnsing, Mary E | SBINT | 30.0000 | 1.0000 | 30.00 |
| Webber, Brooke S | SBINT | 30.0000 | 1.0000 | 30.00 |
| Wignall, Evan T | SBINT | 30.0000 | 1.0000 | 30.00 |
| Fox, Heather | SELWH | 30.0000 | 2.0000 | 60.00 |
| Kistler, Karen | SELWH | 30.0000 | 6.0000 | 180.00 |
| Aplin, Tara | TUTOR | 30.0000 | 4.0000 | 120.00 |
| Atwell, Jennifer L | TUTOR | 30.0000 | 4.0000 | 120.00 |
| Baker, Barb A | TUTOR | 30.0000 | 3.0000 | 90.00 |

| | | | | |
|---|---|---|---|---|
| Beavers, John C | TUTOR | 30.0000 | 3.0000 | 90.00 |
| Carlson, Karen R | TUTOR | 30.0000 | 1.0000 | 30.00 |
| Friberg, Nathan J. | TUTOR | 30.0000 | 1.0000 | 30.00 |
| Galloway, Brittany Janelle | TUTOR | 30.0000 | 2.0000 | 60.00 |
| Gaudette, Kelsey R | TUTOR | 30.0000 | 4.0000 | 120.00 |
| Golden, Michelle R | TUTOR | 30.0000 | 2.0000 | 60.00 |
| Harlan, Alexsia | TUTOR | 30.0000 | 4.0000 | 120.00 |
| Hyzy, Hannah | TUTOR | 30.0000 | 2.2500 | 67.50 |
| McCrery, Meghan | TUTOR | 30.0000 | 3.0000 | 90.00 |
| McNeil, Mary Elizabeth Nicol | TUTOR | 30.0000 | 1.0000 | 30.00 |
| Nau, Rebekah | TUTOR | 30.0000 | 2.0000 | 60.00 |
| Orellana, Hannah M | TUTOR | 30.0000 | 1.0000 | 30.00 |
| Peterson, Angel Lynn | TUTOR | 30.0000 | 2.0000 | 60.00 |
| Robinson, Jennifer J | TUTOR | 30.0000 | 3.0000 | 90.00 |
| Vaynerman, Allyson J | TUTOR | 30.0000 | 4.0000 | 120.00 |
| Wilson, Juanita | TUTOR | 30.0000 | 9.0000 | 270.00 |

# GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205
## WORKING INVESTMENTS
## DECEMBER 31, 2024

| INVESTMENT | FUND | BOOK VALUE | MARKET VALUE | DATE MADE | INSTITUTION | YIELD | INCOME EARNED DAYS | INCOME EARNED THIS MONTH | MATURITY |
|---|---|---|---|---|---|---|---|---|---|
| SAVINGS ACCOUNT | EDUCATION | 30,798,815.48 | 30,798,815.48 | | ISDLAF/MAX FUND | 4.50 | | 127,398.74 | |
| SAVINGS ACCOUNT | BUILDING | 1,592,605.33 | 1,592,605.33 | | ISDLAF/MAX FUND | 4.50 | | 5,164.80 | |
| SAVINGS ACCOUNT | BOND & INTEREST | 3,542,924.07 | 3,542,924.07 | | ISDLAF/MAX FUND | 4.50 | | 13,772.84 | |
| SAVINGS ACCOUNT | TRANSPORTATION | 2,119,185.09 | 2,119,185.09 | | ISDLAF/MAX FUND | 4.50 | | 10,329.63 | |
| SAVINGS ACCOUNT | SITE & CONSTRUCTION | 4,067,348.55 | 4,067,348.55 | | ISDLAF/MAX FUND | 4.50 | | 13,772.84 | |
| SAVINGS ACCOUNT | TORT | 596,721.61 | 596,721.61 | | ISDLAF/MAX FUND | 4.50 | | 1,721.61 | |
| CD ACCOUNT | EDUCATION | 1,190,500.00 | 1,190,500.00 | 1/17/2024 | ISDLAF | 4.94 | 365 | 4,995.03 | 1/16/2025 |
| CD ACCOUNT | EDUCATION | 3,000,000.00 | 3,000,000.00 | 10/31/2024 | ISDLAF | 4.45 | 124 | 11,338.56 | 3/4/2025 |
| CHECKING ACCOUNT | EMPLOYEE FLEX SPENDING | 60,737.56 | 60,737.56 | | F&M BANK | 4.39 | | - | |
| CHECKING ACCOUNT | EDUCATION | 2,540,971.70 | 2,540,971.70 | | F&M BANK | 4.39 | | 9,579.12 | |
| CHECKING ACCOUNT | RYNER SCHOLARSHIP | 4,073.88 | 4,073.88 | | F&M BANK | 4.39 | | - | |
| CHECKING ACCOUNT | RYNER EQUIPMENT | 14,194.20 | 14,194.20 | | F&M BANK | 4.39 | | - | |
| CHECKING ACCOUNT | BUILDING | 1,502,920.96 | 1,502,920.96 | | F&M BANK | 4.39 | | 5,232.57 | |
| CHECKING ACCOUNT | BOND & INTEREST | 494,025.10 | 494,025.10 | | F&M BANK | 4.39 | | 1,484.42 | |
| CHECKING ACCOUNT | TRANSPORTATION | 843,826.48 | 843,826.48 | | F&M BANK | 4.39 | | 2,941.00 | |
| CHECKING ACCOUNT | IMRF | 963,760.11 | 963,760.11 | | F&M BANK | 4.39 | | 3,363.13 | |
| CHECKING ACCOUNT | SITE & CONSTRUCTION | 3,170,764.77 | 3,170,764.77 | | F&M BANK | 4.39 | | 11,230.53 | |
| CHECKING ACCOUNT | WORKING CASH | 1,241,347.96 | 1,241,347.96 | | F&M BANK | 4.39 | | 4,374.39 | |
| CHECKING ACCOUNT | TORT | 631,281.25 | 631,281.25 | | F&M BANK | 4.39 | | 2,096.70 | |
| CHECKING ACCOUNT | AVC | 547,711.29 | 547,711.29 | | F&M BANK | 4.39 | | 1,939.02 | |
| CHECKING ACCOUNT | FICA/MEDICARE | 649,238.04 | 649,238.04 | | F&M BANK | 4.39 | | 2,254.46 | |
| CHECKING ACCOUNT | FIRE PREVENTION/HLS | 540,305.91 | 540,305.91 | | F&M BANK | 4.39 | | 1,892.63 | |
| | TOTAL | $ 60,113,259.34 | $ 60,113,259.34 | | | | | $ 234,882.02 | |
| | TOTAL INVESTMENTS | $ 60,113,259.34 | $ 60,113,259.34 | | | | | $ 234,882.02 | |

INVESTMENT BREAKDOWN BY FUND

| | |
|---|---|
| EMPLOYEE FLEX SPEND | 60,737.56 |
| EDUCATION | 37,530,287.18 |
| RYNER SCHOLAR | 4,073.88 |
| RYNER EQUIPMENT | 14,194.20 |
| SARGENT SCHOLAR | - |
| BUILDING | 3,095,526.29 |
| BOND & INTEREST | 4,036,949.17 |
| TRANSPORTATION | 2,963,011.57 |
| IMRF | 963,760.11 |
| SITE & CONSTRUCTION | 7,238,113.32 |
| WORKING CASH | 1,241,347.96 |
| TORT | 1,228,002.86 |
| AVC | 547,711.29 |
| FICA / MEDICARE | 649,238.04 |
| FIRE PREVENTION | 540,305.91 |
| | $ 60,113,259.34 |

| | | |
|---|---|---|
| 90-Day Treasury Bill | | |
| Discount rate/yield effective 12/31/24 | 4.23% | 4.34% |
| | | |
| Investment portfolio average | | |
| annual yield effective 12/31/24 | | 4.48% |

# Ryner Scholarship and Business Expense Report- Funds 15/16

## Treasurer's Report

### December 2024 Revenue and January 2025 Bills

| Ryner Scholarship Revenue-Fund 15 | |
|---|---|
| **Month** | December |
| **Fund** | **Amount** |
| **Total Revenue** | $0.00 |

| Ryner Scholarship Expense-Fund 15 | |
|---|---|
| **Month** | January |
| **Fund** | **Amount** |
| **Total Expenses** | $0.00 |

| Ryner Business Revenue-Fund 16 | |
|---|---|
| **Month** | December |
| **Fund** | **Amount** |
| **Total Revenue** | $0.00 |

| Ryner Business Expense-Fund 16 | |
|---|---|
| **Month** | January |
| **Fund** | **Amount** |
| **Total Expenses** | $100.00 |

# Galesburg Area Vocational Center- Fund 93
# Treasurer's Report
## December 2024 Payrolls and January 2025 Bills

| Payroll | |
|---|---|
| **Payroll Dates:** | 12/13/24 & 12/30/24 |
| **Fund** | **Amount** |
| **Total Payroll** | $44,381.36 |

| Employment Benefits | |
|---|---|
| **Payroll Dates:** | 12/13/24 & 12/30/24 |
| **Fund** | **Amount** |
| IMRF | $370.14 |
| TRS | $1,375.40 |
| FICA | $267.14 |
| Medicare | $631.19 |
| Insurance | $4,151.79 |
| **Total Benefits** | $6,795.66 |

| Program Revenue | |
|---|---|
| **Month:** | December |
| **Fund** | **Amount** |
| **Total Revenue** | $291,442.83 |

| Program Expenses | |
|---|---|
| **Month:** | January |
| **Fund** | **Amount** |
| **Total Expenses** | $12,766.26 |

| Title | Author | Quantity |
|---|---|---|
| To Sir, With Love | E.R. Braithwaite | 30 |
| Letters from Rifka | Karen Hesse | 17 |
| The Wish Giver | Bill Brittain | 20 |
| Making a Difference: The Story of an American Family | Margaret Hodges | 17 |
| What Goes Up Must Come Down | Johanna Hurwitz | 4 |
| The Enormous Egg | Oliver Butterworth | 4 |
| Onion John | Joseph Krumgold | 29 |
| The Acorn People | Ron Jones | 58 |
| Cry, The Beloved Country | Alan Paton | 6 |
| Rachel Carson: Pioneer of Ecology | Kathleen Kudlinski | 15 |
| Custer and the Crazy Horse | Jim Razzi | 23 |
| Babe the Gallant Pig | Dick King-Smith | 19 |
| The Agony of Alice | Phillis Reynolds Naylor | 16 |
| Z is for Zachariah | Robert C. O'Brien | 25 |
| Song of the Gargoyle | Zipha Keatley Snyder | 32 |
| My Brother Sam is Dead | James Lincoln Collier & Christopher Collier | 97 |
| Cracker Jackson | Betsy Byars | 41 |
| The Moves Make the Man | Bruce Brooks | 29 |
| The Cry of the Wolf | Melvin Burgess | 4 |
| What Could Go Wrong? | Willo Davis Roberts | 23 |
| Ben and Me: An Astonishing Life of Benjamin Franklin By His Good Mouse Amos | Robert Lawson | 108 |
| Charley Skedaddle | Patricia Beatty | 5 |
| Tex | S.E. Hinton | 27 |
| Tails of the Bronx | Jill Pinkwater | 18 |
| 50 Great Short Stories | Milton Crane | 9 |
| My Name is Brian | Jeanne Betancourt | 24 |
| The House of Dies Drear | Virginia Hamilton | 19 |
| Hero of Lesser Causes | Julie Johnston | 30 |
| Beetles, Lightly Toasted | Phyllis Reynolds Naylor | 23 |
| A Lion to Guard Us | Clyde Robert Bulla | 23 |
| The Lottery Rose | Irene Hunt | 29 |

| | | |
|---|---|---|
| Farewell to Manzanar | Jeanne Wakatsuki Houston & James D. Houston | 23 |
| The Black Pearl | Scott O'Dell | 14 |

# Galesburg Community Unit School District 205

940 West Fremont Street
Galesburg, IL 61401
Ph. (309) 973-2000
Fax (309) 343-7757
www.galesburg205.org


**To:** Dr. John Asplund
Board of Education
**From:** Jenny Bredemeier, Director for Curriculum and Evaluation
**Date:** January 13, 2025
**RE:** January Board Report

**Celebrations:**
Overall from winter 2023-2024 to winter 2024-2025, average math scores increased by 6% from 38% to 44%. The goal is for our scores to move to 50% or higher. Our number of students in Tier I for math in winter 2023-2024 was 59% and 68% for winter 2024-2025. The goal is to have 80% or more students in Tier I.

The Rotary Club of Galesburg donated $8,000 to purchase books for all K-4 students. Wordsmith Bookshoppe selected and ordered books. Rotarians visited each school on December 16th to stamp and pass out books to students.

January Institute took place on January 6, 2025. Certified staff met with their departments and had time to prepare for the second semester. A few topics of discussion during the January Institute were analyzing student writing and writing prompts, reviewing math curriculums, learning about ways AI can support learning, preparing for ACCESS testing, and reviewing Horizons Education and NWEA Map.

**Concerns:**
An area of concern is places where students are not making 3-5% growth. An example of this is in ELA the number of students in Tier I and overall growth numbers decreased in ninth/tenth and tenth/eleventh grades. Administrators and teachers continue to look at how all grade levels are creating opportunities for students to read, write, build vocabulary, and think critically. Building administrators are looking at data, grade books, and curriculum maps to lead discussions with departments about adjustments to make to support student learning.

King, Lombard, and Galesburg Junior High School all are conducting needs assessments to look at ways to increase student growth and proficiency. Students in all subgroups are being analyzed to make sure subgroups of students making lower than expected growth have supports put in place.

**Goal:**
A goal is to look at our subgroups not meeting goals and support schools in conducting needs assessments to create steps to meet the needs of students.

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

**To:** Dr. John Asplund
Board of Education
**From:** Mindi Ritchie
**Date:** January 13, 2025
**RE:** January Board Report

## Student Supports

- **McKinney-Vento Act**
  There were 3 new students identified as homeless during the month of December.

- **Title IX**
  During the month of December, there were 19 Title IX Sexual Allegation Reports received.

- **Proximity Learning Math Pilot**
  In the best interest of our students and in light of a continued certified teaching candidate shortage, Proximity Learning will be piloted in one section at GJSHS during 2nd semester. Proximity Learning provides a certified teacher to live stream video sessions while an in person facilitator works closely with students and the virtual teacher. Students will continue with the same curriculum and content as their peers. This allows students to be taught by a certified teacher when an in-person certified teacher is unavailable.

- **Keisha Cares**
  Back on the road again! You can find Keisha Cares, our SEL on Wheels, out in the community on Tuesdays and Thursdays from 5:00-6:00 pm. Students and their families can access hygiene supplies, school supplies, social and emotional support, homework help, and referrals to community resources. See our posts on the District Facebook page for a current schedule. District #205 staff are eager to provide you with this valuable resource.



- **Jack Larson Shoe Project**




During the week of December 16th, over 300 K-4 students received a new pair of shoes before winter break. This was made possible thanks to the wonderful volunteers that assisted. The shoes and socks are provided thanks to the generosity of the Jack E. Larson Endowment fund at the Galesburg Community Foundation.

## Adult Supports

- **Insurance Onboarding Meetings**
  Throughout December, Assistant Superintendent Jennifer Hamm and I conducted several meetings with staff to provide information and support related to our District's Insurance Plan and optional coverages. The District is now covered under UnitedHealthcare.

Galesburg Community Unit School District #205

# Bilingual Parent Advisory Committee

## January 9, 2025 - Update

Summary by John Prats

### BPAC overview for December, 2024

**Topics Presented at the December 10th AM/PM BPAC Meetings**

**Calendar Review**
A summary was given of important dates such as Family Game Night, Winter Break and upcoming meetings of interest.

**Family Game Night**
The new Game Night date of December 19 was given to families with an appeal to spread the word to other families. Family Game Night was a success, with 50 students in attendance, in addition to their parents and younger siblings. Pizza was served in the GHS Commons and all students took home a board game. A number of home languages were represented at the event including English, Spanish, French, Lingala, Portuguese, Gujarati and others.

**Weather Cancelation and Shortened Day Communication**
A detailed review was provided to parents on how weather cancelations are made and how students and families are notified. In addition to communication methods already used by the district, families signed up for Spanish and French language WhatsApp and Remind lists continue to receive text messages in the event of a cancelation or a shortened day.

**Attendance Policy Review**
A review of the attendance policy was provided at the meetings. This included reasons for excused absences, how/when to notify the school or the EL Community Liaison and what documentation they can provide to excuse an absence. In addition, the tardy policy was reviewed with parents of GHS students.

**Firstview Bus App**
Parents were once again encouraged to install the Firstview bus app so that they may be informed on the status of their child's bus. Several examples were given to highlight the benefits of using the app. Several parents expressed interest. Families will continue to be encouraged to use this tool.

**Parent Questions, Comments and Discussion**

- **Weather Cancellation Communication**: Most of the parents present asked if there would be an additional way to notify them in the event an early release needs to be announced after the start of the school day due to unforeseen inclement weather. Many parents present do not have easy access to phone and text messages during parts of the workday. The EL Liaison agreed to take additional communication steps when communicating any last minute early release announcements.
- **Code of Conduct Terminology:** During the attendance policy discussion, several parents asked for clarification on terminology used in connection with tardies and other infractions at school. More specifically, the EL Liaison responded to the parents' requests to define terms such as *detention,* types of suspensions and other administrative actions.

**2024/25 Remaining BPAC Meetings:**
**Location: 940 W. Fremont St.**

**English/Spanish begins at 10:00am/ 6:00pm**
**English/French begins at 10:30am / 6:30pm**

January 21, 2025
February 24, 2025
March 25, 2025
April 28, 2025
May Meeting - TBA
May 3, 2025 - Bilingual Parents Summit

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

To: Dr. John Asplund, Superintendent of Schools
From: Jennifer Graves, Principal, Bright Futures Preschool
Date: 01/13/2025

**3 Celebrations**

1. **GINGERBREAD FUN**

Bright Futures students engaged in a variety of gingerbread activities, including: read alouds, art projects, baking, sensory exploration, puppet shows, pretend play and math games.




2. **HOLIDAY SPIRIT**

Bright futures staff incorporated winter themed activities in their gross motor planning this month. Activities included: reindeer sleigh rides, capture the grinch, a snowball toss and many other games that targeted the 7 gross motor skills we work to develop in preschool.



3. **COMMUNITY PARTNERSHIPS**

Loving Bottoms Diaper Bank partners with Bright Futures to provide 12 of our families with diapers each month. Our family educator organizes this partnership and sends the diapers home with students each month. In addition, our family educator offers parent education and support with potty training. As a result, 4 families that participated in the Loving Bottoms Diaper Bank program in the fall no longer need this service, as their children are now successfully potty trained.

2 Areas of Concern

1. We continue to have a significant number of students who are currently in foster care coming to be screened throughout the school year. Our classrooms are full and our staff is stretched in terms of duties and coverage; however, as a program we are committed to enrolling children in the foster care program. This is causing us to stretch our classes and staff beyond capacity.

2. Students presenting with significant sensory and language needs.

1 Action to address Areas of Concern

1. We plan to have our 2 SLPs provide short training sessions during our Wednesday staff meetings to offer tips and strategies on how to best support these learners in the classroom and how to enhance the work the SLPs do during their sessions.

Safety Items:

- ☐ Odor - There continues to be a “gas like” odor that wafts into the classrooms throughout the day, primarily when the heat is running. At times it is very strong and is often mentioned by visitors to our building. Ameren has checked the interior of the building for gas and none was detected. Depending on the wind, it can also be smelled in the parking lot and under the awning on the playground as well.
- ☐ Rocks near the slide need to be embedded into the dirt so students cannot pick them up and throw them. They are large enough to hurt someone, but small enough that they can be picked up and thrown / dropped.
- ☐ Parking Lot - Parents are pulling through the first lane of parking spots to exit the parking lot from the drop off lane which poses a risk to the families walking their children to the playground gate. We will look at new signage and parking lot markings in the spring.

# King School

January 2025 Board Report

Submitted: Valerie Hawkins, Principal

## 3 Celebrations

- On Monday, December 16, several Galesburg Rotarians came to visit King School during the 3rd and 4th grade Everyone Reads time to distribute a new book to every student! All students at King during the week of December 16-20 received a new book to take home and enjoy over winter break.
- With the generous donation from the Jack Larson Shoe Project, King School was able to provide over 100 students with brand new shoes and socks before winter break! King School would like to thank all of the volunteers who came to help students with their new shoes.
- King is SO GRATEFUL for the donation of winter coats for our students from the membership at the First Church of the Nazarene! Students in need of a warm coat will be able to have this need met by the generosity of the church.

ALL SCHOOL SING-ALONG



## 2 Concerns

- Dismissal in the loop has begun to slow down in the colder temperatures and an increase in the use of the loop by families.
- As colder temperatures began last month, staff noticed students not having warm enough coats for outside recess.

## 1 Action

- Using numbered cones in the loop to "stage" students to meet their family vehicles has improved the flow of the loop. Families will also be encouraged to park in the lot or pull to spot #1 if their child needs assistance to enter the vehicle.
- Wtih the generous donations that came to King at the end of December, King is now able to help meet the needs of students needing warmer items for the winter months.

# 0

## August 1-December 20

## Outreach Efforts

| Home Visits | Phone Calls | Letters Sent | Student Meets |
|---|---|---|---|
| 126 | 19 | 238 | 698 |

134 attempted visits

## Family Engagement Efforts

| Home Visits | Phone Calls | Student Meets individual | Student Meets group |
|---|---|---|---|
| 81 | 23 | 207 | 100 |

# S

## Safety Committee

- The Safety/Behavior Professional Learning Committee met on December 12 . The group shared positives of the 2nd quarter highlighting a decrease in overall behaviors and a positive feeling in the building. The committee expressed no safety concerns and made plans for the January Zero Behavior incentive.



MR. SCHEHL AND MRS. ROBB CAROLING FOR STUDENTS!



THE GREAT GIFT INFLATABLE RACE

# Galesburg Community Unit School District 205

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


To: Dr. John Asplund, Superintendent of Schools
From: Jodi Keever, Principal, Silas Willard Elementary School
Date: January 13, 2025

3 Celebrations:

1. On December 4th we had our Family Reading Night. 212 people attended in total. Our PTO provided a pizza dinner, and we had many different community groups participate. The Galesburg Public Library set up a table to issue library cards, the Galesburg Fire Department sent firefighters to read books to students, the Galesburg Police Department sent officers to read to students, and the Knox College Women's Basketball Team volunteered their time at different reading stations. It was a wonderful event.
2. In the month of December, all of the students participated in a behavior referral challenge. Students with no behavior referrals for the month of December were invited to grade level dance parties in the cafeteria. We only had 17 students who were not able to attend, and they participated in a restorative lesson with the Dean of Students in grade level groups.
3. Our staff has analyzed our winter academic benchmark data in comparison to our fall academic benchmark data, and we have seen areas of growth and areas for improvement. We have seen the most growth in the areas of kindergarten, first, and second grade math. Kindergarten math improved from 41% of students meeting to 79% of students meeting. First grade math improved from 65% of students meeting to 79% of students meeting. Second grade math improved from 40% of students meeting to 65%of students meeting. We are proud of our progress in this area, and we plan to continue this momentum into the third quarter.

2 Areas of Concern:

1. Students do not all have appropriate shoes for P.E..
2. Student attendance is still a concern. We have a number of students arriving tardy each day, and we also have students that are not called in each day.

1 Action Plan to Address the Concern:

1. Our Physical Education Teacher has started a "shoe bucket," and he is collecting donations.

# Galesburg Community Unit School District 205

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

To: Dr. John Asplund, Superintendent of Schools
From: Keri Coate, Principal, Steele Elementary School
Date: 1/2/2025

## Celebrations

- During the last week of December, grade level teams met to review benchmarking data and discuss instructional practices that played a part in that growth. In addition, we reviewed our school improvement goals to make sure that we continue to place a priority on those action steps. Our interventionists met to review the growth of students receiving additional help in reading and math. After looking at the data, we have continued to see an increase in students' reading fluency and number sense.

- Mr. Lopez, our new Music teacher at Steele, brought back a winter concert for kindergarten, first and second grades. The students performed for the school during the afternoon of December 16th and then again in the evening that same night. We had a wonderful turnout from parents and family members.

- The Steele students met the good behavior challenge and were able to duct tape the principal to the wall of the cafeteria. Each student that did not receive an office referral during December was able to participate. Those that did not earn the incentive met with Mrs. Grice, the Dean, to review behavior expectations and make a goal for next month.

## Areas of Concern

- After reviewing data at our grade level meetings, our school improvement team met to look further into the data. We are not seeing the growth we expected in third grade math. This could be due to the fact that once again, we have 4 teachers that are new to the position at Steele and they are learning the curriculum. Steps will be taken to ensure that this is addressed.
- Attendance rates fell during the month of December. Covid, influenza, strep throat and sinus infections were prevalent with students and staff.

## Action Plan to Address the Concerns

- During the inservice day on January 6th, the third and fourth grade teachers will be introduced to the new math curriculum, Bridges, that will be implemented next year. We are currently seeing success in the K-2 classrooms as well as with intervention groups. By beginning this transition earlier in the year, we hope to set everyone up for success with the change.

# Galesburg Community Unit School District 205

***Lombard Middle School***
1220 E. Knox Street
Galesburg, IL 61401
Ph. (309) 973-2004
Fax (309) 342-7135
Lombard.galesburg205.org

**To: Dr. John Asplund, Superintendent of Schools**
**From: Becky Hutton, Principal, Lombard Middle School**
**Date: January 13, 2025**

**Celebrations**

- Our 6th grade students showed 118% growth compared to 25% growth last winter and 67% last spring. We are thrilled at the growth our 6th grade students are showing in ELA.
- Our 5th grade students also showed high growth which did not occur last winter. We hope we can continue to make these tremendous growth gains in ELA.
- Our students of the month yard signs have been a huge hit. I love how all the K-6 buildings do this!

**Areas of Concern**

- We continue to struggle with math student achievement and growth. Last year we showed better growth during our Winter Diagnostic.

**Action Plan to Address the Concerns**

- We are going to have Mrs. Cain to do interventions during advisory. Students will be able to get additional support from her at the end of the school day. Our 5th grade teachers are doing their own interventions one class period. These students showed growth so we want to build off of their momentum.

**Highlights**

**ZEPHYR AFTER HOUR FAMILY NIGHT**




**Box Car Buddy Classrooms at Nursing Home**



# Counselor Report

November 2024
LOMBARD MIDDLE SCHOOL

## TIERED SERVICES

- Monthly Character Strong Support
- Scheduling for 2025 is underway!
- World Kindness Day
- Lunch Groups (8)
- Classroom Lessons (2)
- Principal's Advisory Committee began meeting
- Individual Sessions (51)
- 504 Meetings (2)
- Teacher Consults (12)





Turkey Bowling





First Friday Assembly



Gratitude Cards

## COMMUNITY INVOLVEMENT

Carl Sandburg College Women's Basketball Team
Local Veterans
King Elementary Teachers
F and M Bank

HiGH Five

F&M BANK
Aim High. Bank Strong.

## CHARACTER TRAITS

Cooperation ✓
Respect & Responsibility ✓
Courage ✓
Gratitude ✓
**Honesty: being truthful in what you say and do**

# Galesburg Junior Senior High School

Board Report - January 2024

## Three Celebrations

- Forty nine students graduated at midterm. Thirty one of those students used Student Success (Teacher Taughts, Edgenuity, and/or Twilight) to graduate early.
- Semester 1 attendance continues to increase. GJSHS has a total attendance rate of 89.75%. Seventh grade, eighth grade, eleventh grade, and twelfth grade are over 90% for semester 1. The junior high has an attendance rate of 91.5%  while the senior high has an attendance rate of 89.02%.
- Junior High Student Council held an assembly the last day of 2nd quarter to wrap up 2024 and quarter 2. Students had the opportunity to watch hypnotist Chris Jones, the hypnotist from America's Got Talent, hypnotize Ms. Baker and few junior high students during the assembly.

## Two Concerns

- A concern to start semester 2/quarter 3 is the impact that the recent surge of viruses impacting our students will have on our attendance rate.
- We are continuing to be concerned about the number of freshman with one or more failure at the end of the semester. Research shows that failures in freshman year have a longer lasting effect, compared to other grade levels, on a student's risk of not graduating.

## One Action

- Tardies continue to be a concern on the campus. However, we are making great strides in reducing tardies since adopting our new quarter 2 procedures. The Tardy Taskforce has been focused on providing incentives, additional problem solving meetings with staff and families, and helping offer services to break down barriers. We plan to continue these interventions into quarter 3 to promote a further decline in tardies.
    - Total Tardies, Quarter 1 - 15,268 (Tardies began Sept 9th)
    - Total Tardies, Quarter 2 - 11,343 (Reduction of 25.7%)

***January 2025 Board Report***

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

**Mission Statement:**

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

**Vision:**

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

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

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

**GAVC Highlights**

Our GAVC December Student of the Month is Brandon Bruington! Brandon is a senior at Galesburg High School and is enrolled in the Firefighting & Rescue program at GAVC. Brandon was nominated by Firefighting & Rescue Instructor, Mr. Rick Pryor. Mr. Pryor had the following to say about Brandon: “Brandon is respectful to myself and his classmates, and is eager to learn as much as he can about the fire service. Brandon is always willing to help with projects in the classroom, and is always willing to help his classmates if they are struggling with a task. Brandon is a member of the Galesburg Fire Department Explorers Program, and always looks forward to the monthly meetings.” Brandon plans to pursue a career in the fire service following graduation and plans to get his EMT Certification after graduation. Congratulations, Brandon!




***Program Updates***

- We are off and running for the 2nd semester! We had an enrollment of 291 students for Fall 2024 and anticipate an additional 133 students for our 2nd semester classes for an anticipated total enrollment of 424! This represents an enrollment increase of 20.5% over the 2023-24 school year!
- ***Health Occupations***: Health Occupations students wrapped up their clinical experience on Tuesday, December 16. Students returned to the classroom to review for and take the final exam. All students for the Fall 2024 semester passed the final exam and are now eligible to test for their Illinois CNA license. Most students are signed up to test this month.
- ***Culinary Occupations:*** Culinary Occupations students wrapped up the first semester with their annual Gingerbread House Competition. A few of the creations are pictured below.






- ***Building Trades:*** Building Trades students wrapped up 1st semester by finishing the drywall job they had been working on. They will begin 2nd semester by building framed out walls for the Electrical Trades II class to be able to practice residential wiring. In addition, we hoping to work with Habitat for Humanity this spring on the construction of a new construction house.

- ***Early Childhood Education I:*** Early Childhood students wrapped up their field experience/observation activities at Bright Futures to end the 1st semester. Some students will return to Bright Futures, with others going to Steele, Silas and Lombard for 2nd semester observation experiences. We are excited for these opportunities for our students!






**Areas of Concern & Action Steps**

- *Strategic Area: Marketing & Recruitment*
    - Goal Statement: Build on what is currently in place to have a strong presence in our area that enables students to be prepared for success after high school. Work to grow all of our program and increase enrollment across the board.
    - Action Steps
        - Strengthen relationships with member school administration and counselors & community resources.
            1. Regular communication with schools highlighting our programs, successes and upcoming events for the center.
            2. We have wrapped up our recruiting visits for all GAVC serving schools. At these meetings, we were discussing our programs and the opportunities they provide. We also asked current & former GAVC students to speak about their GAVC experiences. Applications are coming in, and this month we will begin to fill programs for the 2025-26 school year. Based on the number of applications and interest in programs, we hope to increase enrollment again for next school year!
            3. The December/January Newsletter was sent out to serving schools prior to break. Click here to see the newsletter.
- *Strategic Area: Business and Industry*
    - Goal Statement: Develop strategies to strengthen community and business partnerships in order to best serve our students. This includes providing our students with real-world learning, work-based learning experiences and application of the content that is being learned in class.
    - Action Steps
        1. Monthly Workforce Partnership group meetings. This group met on Tuesday, December 3. Discussions centered around workforce partnerships among the entities represented. These meetings continue to provide a great opportunity to discuss and develop work-based learning opportunities for our students.
        2. On January 10, Emily Hayes, Director of Knox County Habitat for Humanity is coming to tour GAVC and discuss partnership opportunities between HFH & our Building Trades program. As we have done in the past, we are hopeful to be able to help HFH build homes in Galesburg beginning this spring.
        3. On December 11, I attended a meeting with Carl Sandburg Administration to discuss the future of some of our dual credit offerings at GAVC, as well as potential opportunities moving forward. We will look to continue this conversation moving forward to better benefit our students.
        4. On December 12, I was able to tour The CTE facilities and programs at Pekin High School. In addition, I was able to meet with their administration to discuss their programs and successes.
        5. On December 16, Lonny Miller and I met with a representative from FANUC/Aidex to discuss the possibility of offering FANUC certifications in CNC I & II. We are very excited about the prospects of this opportunity.

- *Strategic Area: Programs of Study and CCPE*
    - Goal Statement: Ensure effective and meaningful CTE programs of study for our students. In doing this, work to develop College and Career Pathway Endorsements (CCPE) in multiple programs of study.
        - Action Steps
            1. Our most recent AVDC meeting took place on Friday, December 13 in Bloomington. This meeting provided an opportunity to discuss several important CTE items, including SkillsUSA, funding, teacher retention, dual credit opportunities, and the like This group continues to provide excellent opportunities for networking, professional development and collaboration. Our next meeting is scheduled to take place on Friday, January 24.
            2. I have submitted applications for 4 College & Career Pathway Endorsements. Those applications include General Education, Early Childhood Education, Machine Tool/Machinist and Entrepreneurship. I have received feedback on all of the applications and am in the process of updating and resubmitting.
            3. This month, I am planning to complete the required PaCE Framework document. This document will include information and tasks from grades 6-12, collected from administrators, counselors and teachers. This is a document that is required to be board approved and posted on the district website by June 30, 2025.
            4. I met with our CTE statewide advocacy group a couple times over the past month. We are continuing our work seeking additional funding for CTE programs and Area Vocational Centers for FY26. I have had the opportunity to testify at three meetings this year, and have secured business partners to testify at various meetings as well.
            5. I attended the ACTE VISION Conference last month. This is ACTE's National Conference which offers comprehensive programming covering high-quality CTE in secondary and postsecondary environment and emerging trends in the field to help career and technical educators thrive in their careers. There were over 5100 CTE professionals in attendance. Some of the highlights from breakout sessions I attended were a session on beginning an Ambassador's program, ACTE Legal & Legislative Update, ACTE Advocacy update, as well as various other sessions on CTE data, industry credentialing & certification, and the use of AI in CTE programs. This is one of my favorite conferences to attend to be able to network and learn from CTE professionals from across the nation!
            6. I am planning to attend the 95th Annual IACTE Conference in Springfield, IL in February. I have been selected to present at this conference, and am excited to talk about how we market and promote our programs at GAVC.

**Heart Technologies, Inc.**
**3105 N Main Street**
**East Peoria, IL 61611**
**(309) 427-7000**

| **Bill To:** |
|---|
| Galesburg Community Unit School District #205<br>Attn: Natalie Thompson<br>940 Fremont Street<br>Galesburg, IL 61401<br>United States |

| **Date** | **Invoice** |
|---|---|
| 12/30/2024 | 76078 |
| **Account** | |
| GAL205 | |

| **Terms** | **Due Date** | **PO Number** |
|---|---|---|
| Net 15 days | 01/14/2025 | |

| **Service Request Number** | **246193** |
|---|---|
| Customer Issue | Arctic Wolf - Year 2  Retail (NO LABOR) |
| Resolution | Mon 12/23/2024/8:24 AM UTC-06/ Joni Geier-<br>Contact Dr. John Asplund, 309-973-2000<br>Arctic Wolf - Year 2 per quote # PS012813EP, Version 1. |
| Company Name | Galesburg Community Unit School District #205 |
| Contact Name | Dr. John Asplund |

| Products & Other Charges | Quantity | Price | Amount |
|---|---|---|---|
| Billable Products & Other Charges | | | |
| Material:  Arctic Wolf - Year 2 | 1.00 | $76,677.08 | $76,677.08 |
| | | **Total Products & Other Charges:** | **$76,677.08** |

Make checks payable to Heart Technologies, Inc.
We accept the following Credit Cards : American Express, Master Card, and Visa. A 4% fee will be charged and collected on all invoices paid by credit card.

| | |
|---|---|
| **Invoice Subtotal:** | $76,677.08 |
| **Sales Tax:** | $0.00 |
| **Invoice Total:** | **$76,677.08** |
| **Payments:** | $0.00 |
| **Credits:** | $0.00 |
| **Balance Due:** | **$76,677.08** |

Connecting People to Information

# GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205
# GALESBURG, ILLINOIS

## ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2024

940 West Fremont Street
Galesburg, IL 61401
Phone: 309.973.2000
www.galesburg205.org

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# FINANCIAL SECTION

This section includes:

- Independent Auditor's Reports
- Basic Financial Statements
- Required Supplementary Information
- Other Supplementary Information
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# INDEPENDENT AUDITOR'S REPORTS

This section includes the opinions of the District’s independent auditing firm.

Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS
668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
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# INDEPENDENT AUDITOR'S REPORT

January 3, 2025

Members of the Board of Education
Galesburg Community Unit School District No. 205
Galesburg, Illinois

## Report on the Audit of the Financial Statements

*Opinion*

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Galesburg Community Unit School District No. 205, Illinois (the District), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and the aggregate remaining fund information of the Galesburg Community Unit School District No. 205, Illinois, as of June 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

*Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

**Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the the budgetary comparison schedules, and supplementary pension and other post-employment benefit (OPEB) schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted a Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinions on the basic financial statements are not affected by this missing information.

**Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Galesburg Community Unit School District No. 205, Illinois' basic financial statements. The other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

**Other Information**

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated District, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

*Lauterbach & Amen, LLP*

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# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

January 3, 2025

Members of the Board of Education
Galesburg Community Unit School District No. 205
Galesburg, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Galesburg Community Unit School District No. 205 (the District), Illinois, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated January 3, 2025.

## Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

# BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

    Governmental Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Statement of Net Position**
**June 30, 2024**

**See Following Page**

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Statement of Net Position**
**June 30, 2024**

| | Governmental Activities |
|---|---|
| **ASSETS** | |
| Current Assets | |
| Cash and Investments | $ 47,453,435 |
| Cash and Investments - Restricted | 135,981 |
| Receivables - Net of Allowances | |
| Property Taxes | 22,877,090 |
| Intergovernmental | 2,892,457 |
| Total Current Assets | 73,358,963 |
| Noncurrent Assets | |
| Capital Assets | |
| Nondepreciable | 55,781,395 |
| Depreciable | 143,060,855 |
| Accumulated Depreciation | (49,527,617) |
| Total Noncurrent Assets | 149,314,633 |
| Total Assets | 222,673,596 |
| **DEFERRED OUTFLOWS OF RESOURCES** | |
| Deferred Items - THIS | 642,389 |
| Deferred Items - RHP | 169,981 |
| Deferred Items - TRS | 364,908 |
| Deferred Items - IMRF | 2,765,190 |
| Total Deferred Outflows of Resources | 3,942,468 |
| Total Assets and Deferred Outflows of Resources | 226,616,064 |

The notes to the financial statements are an integral part of this statement.

| | Governmental Activities |
|---|---|
| **LIABILITIES** | |
| Current Liabilities | |
| Accounts Payable | $ 1,642,535 |
| Accrued Payroll | 1,723,933 |
| Payroll Deductions and Withholdings | 404,682 |
| Other Payables | 19,693 |
| Accrued Interest Payable | 84,766 |
| Current Portion of Long-Term Debt | 3,220,000 |
| Total Current Liabilities | 7,095,609 |
| Noncurrent Liabilities | |
| Total OPEB Liability - THIS | 6,278,633 |
| Total OPEB Liability - RHP | 233,014 |
| Net Pension Liability - TRS | 1,999,909 |
| Net Pension Liability - IMRF | 3,367,170 |
| General Obligation Bonds | 68,540,000 |
| Qualified Zone Academy Bonds | 3,930,000 |
| Total Noncurrent Liabilities | 84,348,726 |
| Total Liabilities | 91,444,335 |
| **DEFERRED INFLOWS OF RESOURCES** | |
| Property Taxes | 11,275,148 |
| Grants | 664,690 |
| Deferred Items - THIS | 17,639,399 |
| Deferred Items - RHP | 1,363,571 |
| Deferred Items - TRS | 215,315 |
| Deferred Items - IMRF | 32,343 |
| Total Deferred Inflows of Resources | 31,190,466 |
| Total Liabilities and Deferred Inflows of Resources | 122,634,801 |
| **NET POSITION** | |
| Net Investment in Capital Assets | 73,624,633 |
| Restricted | |
| Education | 203,838 |
| Student Activities | 215,189 |
| Operations and Maintenance | 3,103,713 |
| Tort Liability | 1,088,010 |
| Working Cash | 1,091,188 |
| Transportation | 3,162,164 |
| Municipal Retirement/Social Security | 1,499,909 |
| Debt Service | 5,795,606 |
| Capital Projects | 4,205,278 |
| Fire Prevention and Safety | 407,221 |
| Unrestricted | 9,584,514 |
| Total Net Position | 103,981,263 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Statement of Activities**
**For the Fiscal Year Ended June 30, 2024**

| | Expenses | Program Revenues: Charges for Services | Program Revenues: Operating Grants/ Contributions | (Expenses)/ Revenues: Governmental Activities |
|---|---|---|---|---|
| Governmental Activities | | | | |
| Instruction | $ 25,170,214 | 105,552 | 7,388,808 | (17,675,854) |
| Support Services | 25,963,649 | 196,445 | 4,210,113 | (21,557,091) |
| Community Services | 922,148 | — | — | (922,148) |
| Payments to Other Districts/Govts. | 864,144 | — | — | (864,144) |
| State Retirement Contributions | 14,777,577 | — | 14,777,577 | — |
| Interest on Long-Term Debt | 3,369,969 | — | — | (3,369,969) |
| Total Governmental Activities | 71,067,701 | 301,997 | 26,376,498 | (44,389,206) |
| General Revenues | | | | |
| Taxes | | | | |
| Property Taxes, Levied for General Purposes | | | | 14,013,049 |
| Property Taxes, Levied for Specific Purposes | | | | 6,140,647 |
| Property Taxes, Levied for Debt Services | | | | 4,827,378 |
| Intergovernmental | | | | |
| Personal Property Replacement Taxes | | | | 3,522,075 |
| Evidence Based Funding | | | | 23,092,895 |
| Earnings on Investments | | | | 2,632,770 |
| Other General Revenues | | | | 3,891,048 |
| | | | | 58,119,862 |
| Change in Net Position | | | | 13,730,656 |
| Net Position - Beginning | | | | 90,250,607 |
| Net Position - Ending | | | | 103,981,263 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Balance Sheet - Governmental Funds**
**June 30, 2024**

| | General | Debt Service | Capital Projects | Nonmajor | Totals |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash and Investments | $ 33,714,201 | 3,766,386 | 5,618,878 | 4,353,970 | 47,453,435 |
| Cash and Investments - Restricted | 135,981 | — | — | — | 135,981 |
| Receivables - Net of Allowances | | | | | |
| Property Taxes | 16,410,798 | 4,178,346 | — | 2,287,946 | 22,877,090 |
| Intergovernmental | 2,892,457 | — | — | — | 2,892,457 |
| Total Assets | 53,153,437 | 7,944,732 | 5,618,878 | 6,641,916 | 73,358,963 |
| **LIABILITIES** | | | | | |
| Accounts Payable | 215,146 | — | 1,413,600 | 13,789 | 1,642,535 |
| Accrued Payroll | 1,699,760 | — | — | 24,173 | 1,723,933 |
| Payroll Deductions and Withholdings | — | — | — | 404,682 | 404,682 |
| Other Payables | 19,693 | — | — | — | 19,693 |
| Total Liabilities | 1,934,599 | — | 1,413,600 | 442,644 | 3,790,843 |
| **DEFERRED INFLOWS OF RESOURCES** | | | | | |
| Property Taxes | 8,080,810 | 2,064,360 | — | 1,129,978 | 11,275,148 |
| Grants | 664,690 | — | — | — | 664,690 |
| Total Deferred Inflows of Resources | 8,745,500 | 2,064,360 | — | 1,129,978 | 11,939,838 |
| Total Liabilities and Deferred Inflows of Resources | 10,680,099 | 2,064,360 | 1,413,600 | 1,572,622 | 15,730,681 |
| **FUND BALANCES** | | | | | |
| Restricted | 5,701,938 | 5,880,372 | 4,205,278 | 5,069,294 | 20,856,882 |
| Unassigned | 36,771,400 | — | — | — | 36,771,400 |
| Total Fund Balances | 42,473,338 | 5,880,372 | 4,205,278 | 5,069,294 | 57,628,282 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | 53,153,437 | 7,944,732 | 5,618,878 | 6,641,916 | 73,358,963 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities**
**June 30, 2024**

| | | |
|---|---|---|
| **Total Governmental Fund Balances** | $ | 57,628,282 |
| Amounts reported for Governmental Activities in the Statement of Net Position are different because: | | |
| Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds. | | 149,314,633 |
| Deferred Outflows/Inflows of Resources related to the retirement plans not reported in the funds. | | |
| Deferred Items - THIS | | (16,997,010) |
| Deferred Items - RHP | | (1,193,590) |
| Deferred Items - TRS | | 149,593 |
| Deferred Items - IMRF | | 2,732,847 |
| Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. | | |
| Total OPEB Liability - THIS | | (6,278,633) |
| Total OPEB Liability - RHP | | (233,014) |
| Net Pension Liability - TRS | | (1,999,909) |
| Net Pension Liability - IMRF | | (3,367,170) |
| General Obligation Bonds | | (71,170,000) |
| Qualified Zone Academy Bonds | | (4,520,000) |
| Accrued Interest Payable | | (84,766) |
| **Net Position of Governmental Activities** | | 103,981,263 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds**
**For the Fiscal Year Ended June 30, 2024**

| | General | Debt Service | Capital Projects | Nonmajor | Totals |
|---|---|---|---|---|---|
| Revenues | | | | | |
| Local Sources | | | | | |
| Property Taxes | $ 17,655,345 | 4,827,378 | — | 2,498,351 | 24,981,074 |
| Personal Property Replacement Taxes | 2,761,075 | — | 650,000 | 111,000 | 3,522,075 |
| Earnings on Investments | 1,905,075 | 228,732 | 233,022 | 234,737 | 2,601,566 |
| Other Revenue from Local Sources | 734,889 | 1,615,129 | 1,353,919 | 39,247 | 3,743,184 |
| State Sources | 22,644,505 | — | 1,550,000 | 2,677,062 | 26,871,567 |
| Federal Sources | 8,185,315 | — | 84,795 | — | 8,270,110 |
| On-Behalf Payments - State of Illinois | 14,777,577 | — | — | — | 14,777,577 |
| Total Revenues | 68,663,781 | 6,671,239 | 3,871,736 | 5,560,397 | 84,767,153 |
| Expenditures | | | | | |
| Instruction | 27,863,621 | — | — | 610,144 | 28,473,765 |
| Support Services | 19,154,966 | — | 5,124,458 | 3,953,953 | 28,233,377 |
| Community Services | 430,311 | — | — | 13,991 | 444,302 |
| Payments to Other Districts and Govt. Units | 864,144 | — | — | — | 864,144 |
| Debt Service | | | | | |
| Principal Retirement | — | 3,115,000 | — | — | 3,115,000 |
| Interest and Fiscal Charges | — | 3,373,019 | — | — | 3,373,019 |
| Provision for Contingencies | — | — | — | — | — |
| On-Behalf Payments - State of Illinois | 14,777,577 | — | — | — | 14,777,577 |
| Total Expenditures | 63,090,619 | 6,488,019 | 5,124,458 | 4,578,088 | 79,281,184 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 5,573,162 | 183,220 | (1,252,722) | 982,309 | 5,485,969 |
| Other Financing Sources | | | | | |
| Transfers In | 858,865 | — | — | — | 858,865 |
| Net Change in Fund Balances | 6,432,027 | 183,220 | (1,252,722) | 982,309 | 6,344,834 |
| Fund Balances - Beginning | 36,041,311 | 5,697,152 | 5,458,000 | 4,086,985 | 51,283,448 |
| Fund Balances - Ending | 42,473,338 | 5,880,372 | 4,205,278 | 5,069,294 | 57,628,282 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities**
**For the Fiscal Year Ended June 30, 2024**

| | | |
|---|---|---|
| **Net Change in Fund Balances - Total Governmental Funds** | $ | 6,344,834 |
| Amounts reported for Governmental Activities in the Statement of Activities are different because: | | |
| Governmental Funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. | | |
| Capital Outlays | | 3,485,401 |
| Depreciation Expense | | (3,683,922) |
| An internal service fund is used by the District to charge the costs of medical expense benefits to the individual funds. The net revenue (expense) of the internal service fund is reported with the governmental activities. | | (821,025) |
| Changes in Deferred Items Related to Pensions | | |
| Change in Deferred Items - THIS | | 3,655,333 |
| Change in Deferred Items - RHP | | 160,603 |
| Change in Deferred Items - TRS | | 622,110 |
| Change in Deferred Items - IMRF | | (1,261,826) |
| The issuance of long-term debt provides current financial resources to Governmental Funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds. | | |
| Change in Total OPEB Liability - THIS | | (146,495) |
| Change in Total OPEB Liability - RHP | | 12,142 |
| Change in Net Pension Liability - TRS | | 23,170 |
| Change in Net Pension Liability/(Asset) - IMRF | | 2,222,281 |
| Retirement of Long-Term Debt | | 3,115,000 |
| Change in Accrued Interest Payable | | 3,050 |
| **Changes in Net Position of Governmental Activities** | | 13,730,656 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Statement of Net Position - Proprietary Fund**
**June 30, 2024**

| | Governmental Activities |
|---|---|
| | Internal Service |
| | Medical Expense Benefit |
| **ASSETS** | |
| Cash and Investments | $ — |
| **LIABILITIES** | |
| Accounts Payable | — |
| **NET POSITION** | |
| Unrestricted | — |

The notes to the financial statements are an integral part of this statement.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Fund**
**For the Fiscal Year Ended June 30, 2024**

| | Governmental Activities |
|---|---|
| | Internal Service |
| | Medical Expense Benefit |
| Operating Revenues | |
| Internal Services | |
| Board Contributions | $ 40,076 |
| Employees and Retirees Contributions | 240,387 |
| Total Operating Revenues | 280,463 |
| Operating Expenses | |
| Operations | |
| Health Insurance Premiums | 256,545 |
| Administration Fees | 17,487 |
| Total Operating Expenses | 274,032 |
| Operating Income | 6,431 |
| Nonoperating Revenues | |
| Earnings on Investments | 31,204 |
| Claims Refunds | 205 |
| | 31,409 |
| Income Before Transfers | 37,840 |
| Transfers Out | (858,865) |
| Change in Net Position | (821,025) |
| Net Position - Beginning | 821,025 |
| Net Position - Ending | — |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Statement of Cash Flows - Proprietary Fund**
**For the Fiscal Year Ended June 30, 2024**

| | Governmental Activities |
|---|---|
| | Internal Service |
| | Medical Expense Benefit |
| Cash Flows from Operating Activities | |
| Internal Services | $ 280,463 |
| Payments to Suppliers | (316,364) |
| | (35,901) |
| Cash Flows from Investing Activities | |
| Earnings on Investments | 31,204 |
| Cash Flows from Noncapital Financing Activities | |
| Transfers Out | (858,865) |
| Net Change in Cash and Cash Equivalents | (863,562) |
| Cash and Cash Equivalents - Beginning | 863,562 |
| Cash and Cash Equivalents - Ending | — |
| Reconciliation of Operating Income to Net Cash | |
| Provided (Used) by Operating Activities | |
| Operating Income | 6,431 |
| Adjustments to Reconcile Operating Income to Net Income to Net Cash | |
| Provided by (Used In) Operating Activities: | |
| Other Income | 205 |
| Increase (Decrease) in Current Liabilities | (42,537) |
| Net Cash Provided by Operating Activities | (35,901) |

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Galesburg Community Unit School District No. 205 (the District) operates three elementary schools, two Junior High Schools and one Senior High School in Knox and Warren Counties. The District operates under a locally elected seven member board form of government. Revenues are substantially generated as a result of taxes assessed and allocated to the District and grants received from state and federal governmental agencies. The District's revenues are, therefore, primarily dependent upon the availability of funds at the state and federal level and the economy within its territorial boundaries. Industry within the Galesburg area is primarily manufacturing and retail.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the District's accounting policies established under GAAP and used by the District are described below.

### REPORTING ENTITY

The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there are no fiduciary component units that are required to be included in the financial statements of the District as pension trust funds and there are no discretely component units to include in the reporting entity.

#### Government-Wide Statements

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. The District's operating activities are all considered governmental activities, that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered business-type activities.

In the government-wide Statement of Net Position, both the governmental activities column is (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The District's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions (instruction, support services, community services, etc.). The functions are supported by general government revenues (property and personal property replacement taxes, interest income, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

### REPORTING ENTITY - Continued

#### Government-Wide Statements - Continued

The net costs (by function) are normally covered by general revenue (property and personal property replacement taxes, interest income, etc.). This government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

### BASIS OF PRESENTATION

#### Fund Financial Statements

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

> Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all funds of that category or type.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the District:

#### Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

*General Fund* is the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. The General Fund includes the Educational, Operations and Maintenance, Tort Immunity, and Working Cash Accounts. The General Fund is a major fund.

*Special revenue funds* are used to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes, other than those accounted for in the Debt Service Fund or Capital Projects Fund. The District maintains two nonmajor special revenue funds.

*Debt Service Fund* is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service and transfers and transfers from other funds. The Debt Service Fund is a major fund.

*Capital Projects Funds* are used to account for financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities. The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

### BASIS OF PRESENTATION - Continued

#### Governmental Funds - Continued

Revenues are derived from bond and debt certificate proceeds or transfers from other funds. Additionally, the District maintains one nonmajor capital projects fund.

#### Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector.

*Internal Service Funds* are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the District on a cost-reimbursement basis. The District maintains one internal service fund. The Medical Expense Benefit Fund is used to account for the self-insurance medical benefit plan providing medical, dental, and vision coverage to the District's employees. The District's internal service fund is presented in the proprietary funds financial statements. Because the principal users of the internal services are the District's governmental activities, the financial statements of the internal service fund is consolidated into the governmental column when presented in the government-wide financial statements. To the extent possible, the cost of these services is reported in the appropriate functional activity (instruction, support services, community services, etc.).

### MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded, regardless of the measurement focus applied.

#### Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, the governmental activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the "current financial resources" measurement focus is used.

All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets/ deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary funds utilize an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported. Proprietary funds' equity is classified as net position.

The accounting objectives of the "economic resources" measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

## MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

### Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers all revenues available if they are collected within 60 days after year-end, except for state aid. State aid payments received after 60 days are being considered as available as historically, state aid collected within 60 days has represented all state aid expected to be collected.

The state is currently behind on payments to local government agencies, which is a highly unusual circumstance, resulting in current year state aid collections after 60 days of year-end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for unmatured principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

On-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers' Retirement System and Teachers' Health Insurance Security Fund) have been recognized in the financial statements.

Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and are recognized as revenue at that time. Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until earned.

All proprietary funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District's internal service fund are interfund services. Operating expenses for internal service funds include the cost of claims and administrative fees. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

### ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

#### Cash and Investments

For the purpose of the Statement of Net Position, cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with a fiscal agent.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

#### Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes.

#### Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

#### Inventories

Inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. The costs of governmental fund-type inventories are recorded as expenditures when consumed rather than when purchased.

#### Capital Assets

Capital assets purchased or acquired with an original cost of $5,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the District as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical costs based on replacement costs.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

### ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

#### Capital Assets - Continued

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

| | |
|---|---|
| Buildings | 20 - 50 Years |
| Improvements Other than Buildings | 10 - 20 Years |
| Equipment | 3 - 10 Years |

#### Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

#### Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.

Unrestricted - All other net position balances that do not meet the definition of “restricted” or “net investment in capital assets.”

## NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

### BUDGETARY INFORMATION

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual budgets are adopted at the fund level for the governmental funds. The annual budget is legally enacted and provides for a legal level of control at the fund level. All annual budgets lapse at fiscal year-end. The budgets for all funds are prepared on the modified-accrual basis of accounting which is the same basis that is used in fund financial reporting. This allows for comparability between budget and actual amounts. The original budget was passed on September 18, 2023. The budget was not amended. The legal level of control is considered to be at the fund level.

For each fund, total fund expenditures may not legally exceed the budgeted expenditures. The budget lapses at the end of each fiscal year. All encumbrances lapse at the end of the fiscal year. The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
2. A public hearing is conducted to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. Formal budgetary integration is employed as a management control device during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may amend the budget by the same procedures required of its original adoption.

#### Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

### EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN AN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget as of the date of this report:

| Fund | | Excess |
|---|---|---|
| Debt Service | | 98,171 |
| Transportation | $ | 235,767 |

## NOTE 3 - DETAIL NOTES ON ALL FUNDS

### DEPOSITS AND INVESTMENTS

Under State law, limits are imposed as to investments in commercial paper, corporate bonds, and mutual funds in which the District may invest, as well as the Illinois School District Liquid Asset Fund Plus (ISDLAF+) and Illinois Funds.

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### DEPOSITS AND INVESTMENTS - Continued

The ISDLAF+ is a non-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. It is not registered with the SEC as an investment company. Investments are sold valued at share price, which is the price for which the investment could be sold.

*Deposits*. At year-end, the carrying amount of the District's deposits totaled $17,431,223 and the bank balances totaled $18,505,754. The District also has $30,158,193 invested in ISDLAF+, which has an average maturity of less than one year.

*Interest Rate Risk*. Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, a periodic review of the investment portfolio is performed to ensure performance is consistent with the safety, liquidity, rate of return, diversification, and overall performance of the District's needs.

*Credit Risk.* Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Besides investing in security instruments authorized under State Statute, the District does not have a formal investment policy which further addresses credit risk. At year-end, the ratings for investment in ISDLAF+ were rated AAAm by Standard & Poor's.

*Custodial Credit Risk - Deposits.* With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

*Custodial Credit Risk - Investments.* For an investment, this is the risk that in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring that all investments be secured by private insurance or collateral. At year end, the District investment in ISDLAF+ was not subject to custodial credit risk.

*Concentration of Credit Risk.* This is the risk of loss attributed to the magnitude of the District's investment in a single issuer. The District's investment policy requires diversification strategies to be determined and revised periodically by the District's Investment Officer to meet the District's ongoing need for safety, liquidity, and rate of return. At year-end, the District does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

### District Restricted Cash

At June 30, 2024, the District had restricted cash balances of $135,981. These funds were restricted by donors to be used only for scholarships and certain equipment.

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### CAPITAL ASSETS

### Governmental Activities

Governmental capital asset activity for the year was as follows:

| | Beginning Balances | Increases | Decreases | Ending Balances |
|---|---|---|---|---|
| Nondepreciable Capital Assets | | | | |
| Land | $ 881,764 | — | — | 881,764 |
| Construction in Progress | 61,003,848 | 3,273,566 | 9,377,783 | 54,899,631 |
| | 61,885,612 | 3,273,566 | 9,377,783 | 55,781,395 |
| Depreciable Capital Assets | | | | |
| Buildings | 97,400,103 | 9,515,842 | — | 106,915,945 |
| Improvements Other than Buildings | 27,231,919 | — | — | 27,231,919 |
| Equipment | 8,839,215 | 73,776 | — | 8,912,991 |
| | 133,471,237 | 9,589,618 | — | 143,060,855 |
| Less Accumulated Depreciation | | | | |
| Buildings | 22,305,827 | 1,990,403 | — | 24,296,230 |
| Improvements Other than Buildings | 16,251,169 | 1,215,673 | — | 17,466,842 |
| Equipment | 7,286,699 | 477,846 | — | 7,764,545 |
| | 45,843,695 | 3,683,922 | — | 49,527,617 |
| Total Net Depreciable Capital Assets | 87,627,542 | 5,905,696 | — | 93,533,238 |
| Total Net Capital Assets | 149,513,154 | 9,179,262 | 9,377,783 | 149,314,633 |

Depreciation expense was charged to governmental activities as follows:

| | |
|---|---|
| Instruction | $ 1,990,403 |
| Support Services | 1,215,673 |
| Community Services | 477,846 |
| | 3,683,922 |

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### PROPERTY TAXES

Property taxes for June 30, 2023 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and are payable in two installments, on or about June 1, and September 1. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 0.5% of the tax levy, to reflect actual collection experience.

### PERSONAL PROPERTY REPLACEMENT TAXES

Personal property replacement tax revenues are first allocated to the extent required by Illinois law in the Municipal Retirement/Social Security Fund with the balance allocated to funds at the discretion of the District.

### INTERFUND TRANSFERS

Transfers are used to use close out the Medical Expense Benefits Find (Internal Service) into the General Fund at year end.

| Transfer In | Transfer Out | Amount |
|---|---|---|
| Educational Account - General | Internal Service | $ 858,865 |

### LONG-TERM DEBT

#### General Obligation Bonds

The District issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General Obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

| Issue | Beginning Balances | Issuances | Retirements | Ending Balances |
|---|---|---|---|---|
| $5,895,000 General Obligation Bonds of 2014A - Due in annual installments of $885,000 to $1,325,000 plus semi-annual interest at 2.00% to 4.00% through December 30, 2033. | $ 5,895,000 | — | — | 5,895,000 |
| $11,815,000 General Obligation Alternate Revenue Source Bonds of 2014B - Due in annual installments of $75,000 to $1,585,000 plus semi-annual interest at 3.50% to 4.25% through December 30, 2042. | 11,210,000 | — | 90,000 | 11,120,000 |

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### LONG-TERM DEBT - Continued

### General Obligation Bonds - Continued

| Issue | Beginning Balances | Issuances | Retirements | Ending Balances |
|---|---|---|---|---|
| $20,770,000 General Obligation Bonds of 2019A - Due in annual installments of $1,320,000 to $5,115,000 plus semi-annual interest at 3.00% to 5.50% through December 1, 2038. | $ 20,105,000 | — | — | 20,105,000 |
| $15,380,000 General Obligation Bonds of 2019B - Due in annual installments of $780,000 to $1,875,000 plus semi-annual interest at 4.00% to 5.00% through December 1, 2031. | 12,475,000 | — | 1,180,000 | 11,295,000 |
| $13,930,000 General Obligation Bonds of 2020A - Due in annual installments of $620,000 to $3,105,000 plus semi-annual interest at 2.25% to 4.00% through December 1, 2039. | 12,685,000 | — | 650,000 | 12,035,000 |
| $10,925,000 General Obligation Alternate Revenue Source Bonds of 2020B - Due in annual installments of $545,000 to $940,000 plus semi-annual interest at 4.00% through December 30, 2035. | 9,815,000 | — | 590,000 | 9,225,000 |
| $1,545,000 General Obligation Refunding Bonds of 2021 - Due in annual installments of $25,000 to $880,000 plus semi-annual interest at 1.83% through December 30, 2028. | 1,520,000 | — | 25,000 | 1,495,000 |
| | 73,705,000 | — | 2,535,000 | 71,170,000 |

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### LONG-TERM DEBT - Continued

### Qualified Zone Academy Bonds

The District issues qualified zone academy bonds to provide funds for the acquisition and construction of major capital facilities. Qualified zone academy bonds are direct obligations and pledge the full faith and credit of the District. Qualified zone academy bonds currently outstanding are as follows:

| Issue | Beginning Balances | Issuances | Retirements | Ending Balances |
|---|---|---|---|---|
| $5,095,000 General Obligation Qualified Zone Academy of 2011C - Due in annual installments of $295,000 to $340,000 plus semi-annual interest at 0.99% through December 15, 2027. | $ 1,680,000 | — | 330,000 | 1,350,000 |
| $1,940,000 General Obligation Qualified Zone Academy of 2013 - Due in annual installments of $50,000 to $260,000 plus semi-annual interest at 1.95% through December 16, 2029. | 1,290,000 | — | 100,000 | 1,190,000 |
| $2,810,000 General Obligation Qualified Zone Academy of 2014C - Due in annual installment of $60,000 to $170,000 plus semi-annual interest at 2.40% through December 16, 2034. | 2,130,000 | — | 150,000 | 1,980,000 |
| | 5,100,000 | — | 580,000 | 4,520,000 |

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### LONG-TERM DEBT - Continued

### Long-Term Liabilities Activity

Changes in long-term liabilities during the fiscal year were as follows:

| Type of Debt | Beginning Balances | Additions | Deductions | Ending Balances | Amounts Due within One Year |
|---|---|---|---|---|---|
| Governmental Activities | | | | | |
| Total OPEB Liability - THIS | $ 6,132,138 | 146,495 | — | 6,278,633 | — |
| Total OPEB Liability - RHP | 245,156 | — | 12,142 | 233,014 | — |
| Net Pension Liability - TRS | 2,023,079 | — | 23,170 | 1,999,909 | — |
| Net Pension Liability - IMRF | 5,589,451 | — | 2,222,281 | 3,367,170 | — |
| General Obligation Bonds | 73,705,000 | — | 2,535,000 | 71,170,000 | 2,630,000 |
| Qualified Zone Academy Bonds | 5,100,000 | — | 580,000 | 4,520,000 | 590,000 |
| | 92,794,824 | 146,495 | 5,372,593 | 87,568,726 | 3,220,000 |

The the total OPEB liability for THIS, the total OPEB liability for RHP, and the net pension liability for TRS will be repaid from the General Fund (Educational Accounts). The Illinois Municipal Retirement/Social Security Fund liquidates the net pension liability/(asset) for IMRF. The general obligation bonds and the qualified zone academy bonds are being liquidated by the Debt Service Fund.

### Legal Debt Margin

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 13.8% of the most recent available equalized assessed valuation of the District. At year-end the legal debt margin is as follows:

| | |
|---|---|
| Assessed Valuation - 2023 | $ 538,641,155 |
| Legal Debt Limit - 13.8% of Assessed Value | 74,332,479 |
| Amount of Debt Applicable to Limit | 55,345,000 |
| Legal Debt Margin | 18,987,479 |

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### LONG-TERM DEBT - Continued

#### Debt Service Requirements to Maturity

The annual debt service requirements to maturity are as follows:

| Fiscal Year | General Obligation Bonds | | Qualified Zone Academy Bonds | |
|---|---|---|---|---|
| | Principal | Interest | Principal | Interest |
| 2025 | $ 2,630,000 | 3,079,803 | 590,000 | 141,440 |
| 2026 | 2,760,000 | 2,966,476 | 595,000 | 115,100 |
| 2027 | 2,855,000 | 2,841,840 | 630,000 | 88,407 |
| 2028 | 2,785,000 | 2,720,991 | 705,000 | 60,333 |
| 2029 | 3,275,000 | 2,599,633 | 370,000 | 41,906 |
| 2030 | 3,405,000 | 2,460,224 | 430,000 | 33,375 |
| 2031 | 3,950,000 | 2,297,737 | 75,000 | 27,900 |
| 2032 | 4,220,000 | 2,135,159 | — | 27,000 |
| 2033 | 4,380,000 | 1,971,863 | — | 27,000 |
| 2034 | 4,540,000 | 1,812,536 | — | 27,000 |
| 2035 | 3,610,000 | 1,658,694 | 1,125,000 | 13,500 |
| 2036 | 5,370,000 | 1,436,675 | — | — |
| 2037 | 5,780,000 | 1,153,163 | — | — |
| 2038 | 6,110,000 | 849,375 | — | — |
| 2039 | 6,450,000 | 533,106 | — | — |
| 2040 | 4,500,000 | 285,118 | — | — |
| 2041 | 1,450,000 | 162,563 | — | — |
| 2042 | 1,515,000 | 99,556 | — | — |
| 2043 | 1,585,000 | 33,681 | — | — |
| Totals | 71,170,000 | 31,098,193 | 4,520,000 | 602,961 |

### NET POSITION CLASSIFICATION

Net investment in capital assets was comprised of the following as of June 30, 2024:

| | |
|---|---|
| Governmental Activities | |
| Capital Assets - Net of Accumulated Depreciation | $ 149,314,633 |
| Less: Capital Related Debt | |
| General Obligations Bonds | (71,170,000) |
| Qualified Zone Academy Bonds | (4,520,000) |
| Net Investment in Capital Assets | 73,624,633 |

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

*Nonspendable Fund Balance*. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

*Restricted Fund Balance*. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

*Committed Fund Balance*. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Education; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

*Assigned Fund Balance*. Consists of amounts that are constrained by the Board of Education' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Education itself or b) a body or official to which the Board of Education has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Education, who is authorized to assign amounts to a specific purpose.

*Unassigned Fund Balance*. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

*Minimum Fund Balance Policy*. The District's policy manual states that the General Fund, Transportation Fund, and Municipal Retirement/Social Security Fund should maintain a minimum fund balance equal to 50% of operating revenues.

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### FUND BALANCE CLASSIFICATIONS - Continued

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

| | General | Debt Service | Capital Projects | Nonmajor | Totals |
|---|---|---|---|---|---|
| Fund Balances | | | | | |
| Restricted | | | | | |
| Education | 203,838 | — | — | — | 203,838 |
| Student Activities | 215,189 | — | — | — | 215,189 |
| Operations and Maintenance | 3,103,713 | — | — | — | 3,103,713 |
| Tort Liability | 1,088,010 | — | — | — | 1,088,010 |
| Working Cash | 1,091,188 | — | — | — | 1,091,188 |
| Transportation | — | — | — | 3,162,164 | 3,162,164 |
| Municipal Retirement/Social Security | — | — | — | 1,499,909 | 1,499,909 |
| Debt Service | — | 5,880,372 | — | — | 5,880,372 |
| Capital Projects | — | — | 4,205,278 | — | 4,205,278 |
| Fire Prevention and Safety | — | — | — | 407,221 | 407,221 |
| | 5,701,938 | 5,880,372 | 4,205,278 | 5,069,294 | 20,856,882 |
| Unassigned | 36,771,400 | — | | — | 36,771,400 |
| Total Fund Balances | 42,473,338 | 5,880,372 | 4,205,278 | 5,069,294 | 57,628,282 |

## NOTE 4 - OTHER INFORMATION

### RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and injuries to the District's employees. The District has purchased insurance from private insurance companies. Risks covered included certain types of liabilities and bonds. Premiums have been displayed as expenditures/expenses in appropriate funds. There were no significant changes in insurance coverages from the prior year and settlements did not exceed insurance coverage in any of the past three fiscal years.

### CONTINGENT LIABILITIES

#### Litigation

From time to time, the District is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the District attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the District financial position or results of operations.

#### State and Federal Contingencies

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under the terms of the grant. Management believes such disallowance, if any, would be immaterial.

### OTHER POST-EMPLOYMENT BENEFITS

The aggregate amounts recognized for the two plans are:

| | Pension (Revenue) | Total OPEB Liability | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|---|---|
| Teacher Health Insurance Security | $ (3,333,926) | 6,278,633 | 642,389 | 17,639,399 |
| Retiree's Health Plan | (136,428) | 233,014 | 169,981 | 1,363,571 |
| | (3,470,354) | 6,511,647 | 812,370 | 19,002,970 |

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Teachers' Health Insurance Security Fund**

**Plan Description**

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. THIS health coverage includes provisions for medical, prescription drug, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Beginning February 1, 2015, annuitants who were enrolled in Medicare Parts A and B may be eligible to enroll in Medicare Advantage Plans.

*Benefits Provided.* The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 required all active contributors to TRS, who are not employees of the State, to contribute to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

*On Behalf Contributions to THIS Fund.* The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 0.90 percent of pay during the year ended June 30, 2024. State of Illinois contributions were $234,956, and the District recognized revenues and expenditures of this amount during the year.

*Employer Contributions to THIS Fund*. The District also makes contributions to THIS Fund. The employer THIS Fund contribution was 0.67 percent during the year ended June 30, 2024. For the year ended June 30, 2024 the District paid $174,912 to the THIS Fund, which was 100 percent of the required contribution.

*Further Information on the THIS Fund.* The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: https://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

*Actuarial Assumptions*. The total OPEB liability was determined by an actuarial valuation as of June 30, 2022, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified.

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Teachers' Health Insurance Security Fund - Continued**

**Plan Description - Continued**

*Actuarial Assumptions - Continued.*

| | |
|---|---|
| Inflation: | 2.25% |
| Salary Increases: | Depends on service and ranges from 8.50% at 1 year of service to 3.50% at 20 or more years of service. |
| Investment Rate of Return: | 2.75%, net of OPEB plan investment expense, including inflation, for all plan years. |
| Healthcare Cost Trend Rates: | Trend rates for plan year 2024 are based on actual premium increases. For non-medicare costs, trend rates start at 8.00% for plan year 2025 and decrease gradually to an ultimate rate of 4.25% in 2040. For MAPD costs, trend rates are 0% in 2024 to 2028, 19.42% in 2029 to 2033 and 6.08% in 2034, declining gradually to an ultimate rate of 4.25% in 2040. |

Mortality rates for retirement and beneficiary annuitants were based on the PubT-2010 Retiree Mortality Table, adjusted for TRS experience. For disabled annuitants mortality rates were based on the PubNS-2010 Non-Safety Disabled Retiree Table. Mortality rates for pre-retirement were based on the PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020.

The actuarial assumptions used in the June 30, 2022 valuation were based on the results of an actuarial experience study for the period July 1, 2017 through June 30, 2020.

**Single Discount Rate**

Projected benefit payments were discounted to their actuarial present value using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bond with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

Since TRIP is financed on a pay-as-you-go basis, a discount rate consistent with fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity's index's "20-year Municipal GO AA Index" has been selected. The discount rates are 3.86% as of June 30, 2023, and 3.69% as of June 30, 2022.

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Teachers' Health Insurance Security Fund - Continued**

**Single Discount Rate - Continued**

The actuarial valuation was based on the Entry Age Normal cost method. Under this method, the normal cost and actuarial accrued liability are directly proportional to the employee's salary. The normal cost rate equals the present value of future benefits at entry age divided by the present value of future salary at entry age. The normal cost at the member's attained age equals the normal cost rate at entry age multiplied by the salary at attained age. The actuarial accrued liability equals the present value of benefits at attained age less present value of future salaries at attained age multiplied by normal cost rate at entry age.

**Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Discount Rate**

The following presents the District's proportionate share of the collective net OPEB liability, as well as what the District's proportionate share of the collective net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

| | 1% Decrease (2.86%) | Current Discount Rate (3.86%) | 1% Increase (4.86%) |
|---|---|---|---|
| Employer's Proportionate Share of the OPEB Liability | $ 7,010,819 | 6,278,633 | 5,593,114 |

**Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Healthcare Cost Trend Rates**

The following table shows the plan's net OPEB liability as of June 30, 2023, using current trend rates and sensitivity trend rates that are either one percentage point higher or lower. The current claims trend rates are 6.00% in 2024, 8.00% in 2025, decreasing to an ultimate trend rate of 4.25% in plan year end 2040. Post-Medicare per capita costs: 0.00% from 2024 to 2028, 19.42% from 2029 to 2033, 6.08% in 2034 decreasing ratably to an ultimate trend rate of 4.25% in 2040.

| | 1% Decrease | Healthcare Cost Trend Rates | 1% Increase |
|---|---|---|---|
| Employer's Proportionate Share of the OPEB Liability | $ 5,343,998 | 6,278,633 | 7,423,686 |

## NOTE 4 - OTHER INFORMATION - Continued

### OTHER POST-EMPLOYMENT BENEFITS - Continued

### Teachers' Health Insurance Security Fund - Continued

### OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2024, the District reported a liability for its proportionate share of the net OPEB liability that reflected a reduction for State OPEB support provided to the District. The collective net OPEB liability was measured as of June 30, 2023, and the total OPEB liability used to calculate the collective net OPEB liability was determined by an actuarial valuation as of June 30, 2022. The District's proportion of the collective net OPEB liability was based on a projection of the District's long-term share of contributions to the OPEB plan relative to the projected contributions of the District, actuarially determined. At June 30, 2023, the District's proportion was 0.088092 percent, which was a decrease of 0.001498 from its proportion measured as of June 30, 2022. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follow:

| | |
|---|---|
| Employer's Proportionate Share of the Net OPEB Liability | $ 6,278,633 |
| State's Proportionate Share of the Net OPEB Liability Associated with the Employer | 8,490,718 |
| Total | 14,769,351 |

For the year ending June 30, 2024, the District recognized OPEB revenue and expense of $234,956 for support provided by the State. For the year ending June 30, 2024, the District recognized OPEB revenue of $3,333,926. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources | Totals |
|---|---|---|---|
| Differences Between Expected and Actual Experience | $ — | (3,506,121) | (3,506,121) |
| Net Difference Between Projected and Actual Earnings on Pension Investments | — | (12,257,689) | (12,257,689) |
| Changes of Assumptions | 2,499 | — | 2,499 |
| Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | 464,978 | (1,875,589) | (1,410,611) |
| Total Pension Expense to be Recognized in Future Periods | 467,477 | (17,639,399) | (17,171,922) |
| Employer Contributions Subsequent to the Measurement Date | 174,912 | — | 174,912 |
| Totals | 642,389 | (17,639,399) | (16,997,010) |

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Teachers' Health Insurance Security Fund - Continued**

**OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB - Continued**

$174,912 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the collective net OPEB liability in the year ending June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in the District's OPEB expense as follows:

| Fiscal Year | Net Deferred (Inflows) of Resources |
|---|---|
| 2025 | $ (3,143,135) |
| 2026 | (2,805,114) |
| 2027 | (2,716,117) |
| 2028 | (2,681,778) |
| 2029 | (2,473,523) |
| Thereafter | (3,352,255) |
| Total | (17,171,922) |

**Retiree's Health Plan**

**General Information about the OPEB Plan**

*Plan Description.* The District's defined benefit OPEB plan, Retiree's Health Plan (RHP), provides OPEB for all permanent full-time employees of the District. RHP is a single employer defined benefit healthcare plan administered by the District. The plan also provides post-employment healthcare benefits (OPES) for retired employees and their spouses. This plan is a governmental plan established by the Galesburg Community Unit School District No. 205's Board of Education. The Board has the authority to amend and change benefits provided.

*Benefits Provided.* The District provides post-employment healthcare and dental benefits to its retirees. To be eligible for benefits, an employee must qualify for retirement under the Illinois Municipal Retirement Fund retirement plan (hired prior to January 1, 2011 - minimum age 55 with 8 years of service, hired on/after January 1, 2011 - minimum age 62 with 10 years of service) or Teacher's Retirement System retirement plan (full-time employees - minimum age 55 with 20 years of service).

The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; dental care; and prescriptions. Retirees are allowed to remain in the plan indefinitely. Retirees participating in the plan pay 100% of the contributions as follows:

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Retiree's Health Plan - Continued**

**General Information about the OPEB Plan - Continued**

*Benefits Provided - Continued.*

IMRF retirees: retirees - up to age 65 - 100 percent of the current calculated premium, dependent spouse pays 120 percent of the current calculated premium. Age 65 and over - retirees and dependent spouses pay 135 percent of the current calculated premium.

TRS retirees: retirees - up to age 65 - 100 percent of the current calculated premium, dependent spouse pays 125 percent of the current calculated premium. Age 65 and over - retirees and dependent spouses pay 135 percent of the current calculated premium.

The District makes no contributions to the Plan for retiree's health care premiums.

*Plan Membership.* As of June 30, 2024, the measurement date, the following employees were covered by the benefit terms:

| | |
|---|---|
| Inactive Plan Members Currently Receiving Benefits | 4 |
| Inactive Plan Members Entitled to but not yet Receiving Benefits | — |
| Active Plan Members | 443 |
| Total | 447 |

**Total OPEB Liability**

The District's total OPEB liability was measured as of June 30, 2024, and was determined by an actuarial valuation as of June 30, 2024.

*Actuarial Assumptions and Other Inputs.* The total OPEB liability in the June 30, 2024 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

| | |
|---|---|
| Inflation | 2.25% |
| Salary Increases | 2.25% |
| Discount Rate | 3.97% |
| Healthcare Cost Trend Rates | 6.75% initial rate decreasing to an ultimate rate of 5.00% in years 2031 and later. |
| Retirees' Share of Benefit-Related Costs | 100% of projected health insurance premiums for retirees |

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Retiree's Health Plan - Continued**

**Total OPEB Liability - Continued**

*Actuarial Assumptions and Other Inputs - Continued.* The discount rate was based the High Quality 20-Year Tax-Exempt G.O. Bond Index rate as of the measurement date.

The mortality projection assumption is based off of PubG for iMRF and Pub-T for TRS using Improvement Scale MP2021FG..

**Change in the Total OPEB Liability**

| | Total OPEB Liability |
|---|---|
| Balance at June 30, 2023 | $ 245,156 |
| Changes for the Year: | |
| Service Cost | 6,337 |
| Interest on the Total OPEB Liability | 8,285 |
| Changes of Benefit Terms | |
| Difference Between Expected and Actual Experience | (51,325) |
| Changes of Assumptions or Other Inputs | 60,878 |
| Benefit Payments | (36,317) |
| Net Changes | (12,142) |
| Balance at June 30, 2024 | 233,014 |

**Sensitivity of the Total OPEB Liability to Changes in the Discount Rate**

The discount rate used to measure the total pension liability was 3.97%, while the prior valuation used 3.65%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

| | 1% Decrease (2.97%) | Current Discount Rate (3.97%) | 1% Increase (4.97%) |
|---|---|---|---|
| Total OPEB Liability | $ 241,567 | 233,014 | 224,648 |

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Retiree's Health Plan - Continued**

**Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates**

The following presents the total OPEB liability, calculated using variable Healthcare Trend Rates, as well as what the total OPEB liability would be if it were calculated using variable Healthcare Trend Rates that are one percentage point lower or one percentage point higher:

| | 1% Decrease (Varies) | Healthcare Cost Trend Rates (Varies) | 1% Increase (Varies) |
|---|---|---|---|
| Total OPEB Liability | $ 219,938 | 233,014 | 247,870 |

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the year ended June 30, 2024, the District recognized OPEB revenue of $136,428. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources | Totals |
|---|---|---|---|
| Difference Between Expected and Actual Experience | $ — | (1,347,884) | (1,347,884) |
| Change in Assumptions | 169,981 | (15,687) | 154,294 |
| Net Difference Between Projected and Actual Earnings on Pension Plan Investments | — | — | — |
| Total Deferred Amounts Related to OPEB | 169,981 | (1,363,571) | (1,193,590) |

**NOTE 4 - OTHER INFORMATION - Continued**

**OTHER POST-EMPLOYMENT BENEFITS - Continued**

**Retiree's Health Plan - Continued**

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

| Fiscal Year | Net Deferred (Inflows) of Resources |
|---|---|
| 2025 | $ (151,050) |
| 2026 | (151,050) |
| 2027 | (151,050) |
| 2028 | (151,050) |
| 2029 | (153,373) |
| Thereafter | (436,017) |
| Total | (1,193,590) |

**RETIREMENT SYSTEMS**

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

The aggregate amounts for the pension plans are:

| | Pension (Revenue) | Net Pension Liability | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|---|---|
| Teacher's Retirement System of the State of Illinois | $ (295,507) | 1,999,909 | 364,908 | 215,315 |
| Illinois Municipal Retirement Fund | (371,435) | 3,367,170 | 2,765,190 | 32,343 |
| | (666,942) | 5,367,079 | 3,130,098 | 247,658 |

## NOTE 4 - OTHER INFORMATION - Continued

### RETIREMENT SYSTEMS - Continued

#### Teachers' Retirement System (TRS)

#### Plan Descriptions, Provisions and Funding Policies

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can only be made by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for TRS's administration. TRS issues a publicly available financial report that can be obtained at https://www.trsil.org/financial/acfrs; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling 888-678-3675, option 2.

#### Benefits Provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different than Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

**Contributions**

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2023, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

*On Behalf Contributions to TRS.* The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2024, State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of $14,542,621 in pension contributions from the State.

*2.2 Formula Contributions*. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2024 were $151,416 and are deferred because they were paid after the June 30, 2023 measurement date.

*Federal and Special Trust Fund Contributions*. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2024, the employer pension contribution was 10.60 percent of salaries paid from federal and special trust funds. For the fiscal year ended June 30, 2023, the employer pension contribution was 10.49 percent of salaries paid from federal and special trust funds. For the fiscal year ended June 30, 2024, salaries totaling $1,863,514 were paid from federal and special trust funds that required employer contributions of $197,533, which was equal to the District's actual contributions. These contributions are deferred because they were paid after the June 30, 2023 measurement date.

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

**Contributions - Continued**

*Employer Retirement Cost Contributions*. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2024, the employer paid $749 to TRS for employer contributions due on salary increases in excess of 6 percent, $4,539 for salary increases in excess of 3 percent and $2,672 for sick leave days granted in excess of the normal annual allotment.

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

At June 30, 2023, the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state's support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support and the total portion of the net pension liability that was associated with the employer follows below:

| | |
|---|---|
| Employer's Proportionate Share of the Net Pension Liability | $ 1,999,909 |
| State's Proportionate Share of the Net Pension Liability Associated with the Employer | 172,593,156 |
| Total | 174,593,065 |

The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2023, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2023, the employer's proportion was 0.00235300 percent, which was a decrease of 0.00006000 percent from its proportion measured as of June 30, 2022.

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - Continued**

For the year ended June 30, 2024, the employer recognized pension expense of $14,542,621 and revenue of $14,542,621 for support provided by the state. At June 30, 2024, the employer reported deferred outflows of resources and deterred inflows of resources related to pension from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources | Totals |
|---|---|---|---|
| Differences Between Expected and Actual Experience | $ 8,313 | (8,062) | 251 |
| Net Difference Between Projected and Actual Earnings on Pension Investments | — | (57) | (57) |
| Changes of Assumptions | 6,822 | (1,759) | 5,063 |
| Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | — | (205,437) | (205,437) |
| Total Pension Expense to be Recognized in Future Periods | 15,135 | (215,315) | (200,180) |
| Employer Contributions Subsequent to the Measurement Date | 349,773 | — | 349,773 |
| Totals | 364,908 | (215,315) | 149,593 |

$349,773 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| Fiscal Year | Net Deferred (Inflows) of Resources |
|---|---|
| 2025 | $ (89,807) |
| 2026 | (76,813) |
| 2027 | (13,750) |
| 2028 | (15,474) |
| 2029 | (4,336) |
| Thereafter | |
| Total | (200,180) |

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

**Actuarial Assumptions**

The total pension liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

| | |
|---|---|
| Inflation: | 2.50 Percent |
| Salary Increases: | Varies by Amount of Service Credit |
| Investment Rate of Return: | 7.00 Percent, Net of Pension Plan Investment Expense, Including Inflation |

In the June 30, 2023 actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table MP-2020. In the June 30, 2022 actuarial valuation, mortality rates were based on the PubT-2010 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2020.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

**Actuarial Assumptions - Continued**

| Asset Class | Target Allocation | Long-Term Expected Real Rate of Return |
|---|---|---|
| Global Equity | 37.0% | 5.4% |
| Private Equity | 15.0% | 8.0% |
| Income | 26.0% | 4.3% |
| Real Assets | 18.0% | 4.6% |
| Diversifying Strategies | 4.0% | 3.4% |
| Total | 100.0% | |

**Discount Rate**

At June 30, 2023, the discount rate used to measure the total pension liability was 7.0 percent, which was the same as the June 30, 2022 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2023 was projected to be available to make all projected future benefit payments to current active and inactive members and all benefit recipients. Tier 1's liability is partially funded by Tier 2 members, as the Tier 2 member contribution is higher than the cost of Tier 2 benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Teachers' Retirement System (TRS) - Continued**

**Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate**

The following presents the employer's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current rate.

| | 1% Decrease (8.00%) | Current Discount Rate (7.00%) | 1% Increase (6.00%) |
|---|---|---|---|
| Employer's Proportionate Share of the Net Pension Liability | $ 2,461,606 | 1,999,909 | 1,616,749 |

**TRS Fiduciary Net Position**

Detailed information about the TRS's fiduciary net position as of June 30, 2023 is available in the separately issued TRS *Annual Comprehensive Financial Report*.

**Illinois Municipal Retirement Fund (IMRF)**

**Plan Descriptions**

*Plan Administration.* The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a defined benefit agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

*Benefits Provided.* IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

*Plan Membership.* As of December 31, 2023, the measurement date, the following employees were covered by the benefit terms:

| | |
|---|---|
| Inactive Plan Members Currently Receiving Benefits | 371 |
| Inactive Plan Members Entitled to but not yet Receiving Benefits | 391 |
| Active Plan Members | 220 |
| Total | 982 |

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

*Contributions.* As set by statute, the District's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the fiscal year ended June 30, 2024, the District's contribution was 8.07% of covered payroll.

*Net Pension Liability.* The District's net pension liability was measured as of December 31, 2023. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

*Actuarial Assumptions*. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2023, using the following actuarial methods and assumptions:

| | |
|---|---|
| Actuarial Cost Method | Entry Age Normal |
| Asset Valuation Method | Fair Value |
| Actuarial Assumptions | |
| Interest Rate | 7.25% |
| Salary Increases | 2.85% to 13.75% |
| Cost of Living Adjustments | 2.75% |
| Inflation | 2.25% |

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

*Actuarial Assumptions - Continued.*

| Asset Class | Target | Long-Term Expected Real Rate of Return |
|---|---|---|
| Fixed Income | 24.50% | 4.75% |
| Domestic Equities | 34.50% | 5.00% |
| International Equities | 18.00% | 6.35% |
| Real Estate | 10.50% | 6.30% |
| Blended | 11.50% | 6.05% - 8.65% |
| Cash and Cash Equivalents | 1.00% | 3.80% |

**Discount Rate**

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

**Discount Rate Sensitivity**

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of the District calculated using the discount rate as well as what the District's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

| | 1% Decrease (6.25%) | Current Discount Rate (7.25%) | 1% Increase (8.25%) |
|---|---|---|---|
| Net Pension Liability/(Asset) | $ 8,449,761 | 3,367,170 | (789,601) |

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Changes in the Net Pension Liability**

| | Total Pension Liability (A) | Plan Fiduciary Net Position (B) | Net Pension Liability (A) - (B) |
|---|---|---|---|
| Balances at December 31, 2022 | $ 48,001,476 | 42,412,025 | 5,589,451 |
| Changes for the Year: | | | |
| Service Cost | 591,493 | — | 591,493 |
| Interest on the Total Pension Liability | 3,373,267 | — | 3,373,267 |
| Changes of Benefit Terms | — | — | — |
| Difference Between Expected and Actual Experience of the Total Pension Liability | (44,711) | — | (44,711) |
| Changes of Assumptions | (23,689) | — | (23,689) |
| Contributions - Employer | | 522,120 | (522,120) |
| Contributions - Employees | | 298,288 | (298,288) |
| Net Investment Income | | 4,727,583 | (4,727,583) |
| Benefit Payments, Including Refunds of Employee Contributions | (3,096,839) | (3,096,839) | — |
| Other (Net Transfer) | — | 570,650 | (570,650) |
| Net Changes | 799,521 | 3,021,802 | (2,222,281) |
| Balances at December 31, 2023 | 48,800,997 | 45,433,827 | 3,367,170 |

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions**

For the year ended June 30, 2024, the District recognized pension revenue of $371,435. At June 30, 2024, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources | Totals |
|---|---|---|---|
| Differences Between Expected and Actual Experience | $ — | (21,142) | (21,142) |
| Changes of Assumptions | — | (11,201) | (11,201) |
| Net Difference Between Projected and Actual Earnings on Pension Plan Investments | 2,432,838 | — | 2,432,838 |
| Total Pension Expense to be Recognized in Future Periods | 2,432,838 | (32,343) | 2,400,495 |
| Pension Contributions Made Subsequent to the Measurement Date | 332,352 | — | 332,352 |
| Total Deferred Amounts Related to IMRF | 2,765,190 | (32,343) | 2,732,847 |

$332,352 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2025. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

| Fiscal Year | Net Deferred Outflows/ (Inflows) of Resources |
|---|---|
| 2025 | $ 173,015 |
| 2026 | 817,687 |
| 2027 | 1,757,151 |
| 2028 | (347,358) |
| 2029 | — |
| Thereafter | — |
| Total | 2,400,495 |

# REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions
  Teacher's Health Insurance Security Fund

- Schedule of Employer's Proportionate Share of the Collective Net OPEB Liability
  Teacher's Health Insurance Security Fund

- Schedule of Changes in the Employer's Total OPEB Liability
  Retiree's Health Plan

- Schedule of Employer's Proportionate Share of the Net Pension Liability and Employer Contributions
  Teachers' Retirement System

- Schedule Employer Contributions
  Illinois Municipal Retirement Fund

- Schedule of Changes in the Employer's Net Pension Liability/(Asset)
  Illinois Municipal Retirement Fund

- Budgetary Comparison Schedule
  General Fund

Notes to the Required Supplementary Information

Budgetary Information - Budgets are adopted on a basis consistent with generally accepted accounting principles.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Teacher's Health Insurance Security Fund**
**Schedule of Employer Contributions**
**June 30, 2024**

| Fiscal Year | Actuarially Determined Contribution | Contributions in Relation to the Actuarially Determined Contribution | Contribution Excess/ (Deficiency) | Covered Payroll | Contributions as a Percentage of Covered Payroll |
|---|---|---|---|---|---|
| 2018 | $ 194,427 | $ 194,427 | $ — | $ 22,094,028 | 0.88% |
| 2019 | 203,843 | 203,843 | — | 22,156,851 | 0.92% |
| 2020 | 206,026 | 206,026 | — | 22,394,135 | 0.92% |
| 2021 | 209,388 | 209,388 | — | 22,759,617 | 0.92% |
| 2022 | 165,419 | 165,419 | — | 24,689,439 | 0.67% |
| 2023 | 165,452 | 165,452 | — | 24,694,266 | 0.67% |
| 2024 | 174,912 | 174,912 | — | 26,106,200 | 0.67% |

Note:
This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

**Teacher's Health Insurance Security Fund**
**Schedule of Employer Contributions - Continued**
**June 30, 2024**

**Notes to the Schedule of Employer Contributions**

| | |
|---|---|
| **Valuation Date** | 6/30/2022 |
| **Measurement Date** | 6/30/2023 |
| **Sponsor's Fiscal Year End** | 6/30/2024 |

**Methods and Assumptions Used to Determine Actuarial Liability and Contributions:**

| | |
|---|---|
| Actuarial Cost Method | Entry Age Normal, used to measure the Total OPEB Liability |
| Contribution Policy | Benefits are financed on a pay-as-you go basis. Contribution rates are defined by statute. For fiscal year end June 30, 2023, contribution rates are 0.90% of pay for active members, 0.67% of pay for school districts and 0.90% of pay for the State. Retired members contribute a percentage of premium rates. The goal of the policy is to finance current year costs plus a margin for incurred but not paid plan costs. |
| Asset Valuation Method | Fair Value |
| Investment Rate of Return | 2.75%, net of OPEB plan investment expense, including inflation for all plan years. |
| Inflation | 2.25% |
| Salary Increases | Depends on service and ranges from 8.50% at 1 year of service to 3.50% at 20 or more years of service. |
| Retirement Age | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the June 30, 2021, actuarial valuation. |
| Mortality | Retirement and Beneficiary Annuitants: PubT-2010 Retiree Mortality Table, adjusted for TRS experience. Disabled Annuitants: PubNS-2010 Non Safety Disabled Retiree Table. Pre- Retirement: PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020. |
| Healthcare Cost Trend Rates | Trend rates for plan year 2024 are based on actual premium increases. For non-medicare costs, trend rates start at 8.00% for plan year 2025 and decrease gradually to an ultimate rate of 4.25% in 2040. For MAPD costs, trend rates are 0% in 2024 to 2028, 19.42% in 2029 to 2033 and 6.08% in 2034, declining gradually to an ultimate rate of 4.25% in 2040. |
| Aging Factors | Based on the 2013 SOA Study “Health Care Costs – From Birth to Death”. |
| Expenses | Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense. |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Teacher's Health Insurance Security Fund**
**Schedule of the Employer's Proportionate Share of the Collective Net OPEB Liability**
**June 30, 2024**

**See Following Page**

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Teacher's Health Insurance Security Fund**
**Schedule of the Employer's Proportionate Share of the Collective Net OPEB Liability**
**June 30, 2024**

| | 6/30/2019 |
|---|---|
| Employer's Proportion of the Net OPEB Liability | 0.090143% |
| Employer's Proportionate Share of the Net OPEB Liability | $ 24,553,867 |
| State's Proportionate Share of the Net OPEB Liability Associated with the Employer | 32,970,559 |
| Total | 57,524,426 |
| Employer's Covered Payroll | $ 22,094,028 |
| Employer's Proportionate Share of the Net OPEB Liability as a % of its Covered Payroll | 111.13% |
| Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability | (0.07%) |

Notes:
The amounts presented were determined as of the prior fiscal-year end.

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

| 6/30/2020 | 6/30/2021 | 6/30/2022 | 6/30/2023 | 6/30/2024 |
|---|---|---|---|---|
| 0.093198% | 0.088825% | 0.087674% | 0.089590% | 0.088092% |
| 24,949,157 | 23,748,244 | 19,336,909 | 6,132,138 | 6,278,633 |
| 33,784,404 | 32,172,381 | 26,218,069 | 8,342,153 | 8,490,718 |
| 58,733,561 | 55,920,625 | 45,554,978 | 14,474,291 | 14,769,351 |
| 22,156,851 | 22,394,135 | 22,759,617 | 24,689,439 | 24,694,266 |
| 112.60% | 106.05% | 84.96% | 24.84% | 25.43% |
| 0.25% | 0.70% | 1.40% | 5.24% | 6.21% |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Retiree's Health Plan**
**Schedule of Changes in the Employer's Total OPEB Liability**
**June 30, 2024**

| | 6/30/2018 |
|---|---|
| Total OPEB Liability | |
| Service Cost | $ 60,358 |
| Interest | 62,461 |
| Changes in Benefit Terms | — |
| Differences Between Expected and Actual Experience | — |
| Change of Assumptions or Other Inputs | — |
| Benefit Payments | (63,689) |
| Net Change in Total OPEB Liability | 59,130 |
| Total OPEB Liability - Beginning | 1,645,832 |
| Total OPEB Liability - Ending | 1,704,962 |
| Covered-Employee Payroll | $ 27,787,999 |
| Total OPEB Liability as a Percentage of Covered-Employee Payroll | 6.14% |

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement 75.

*Changes of Assumptions.* Changes in assumptions related to the discount rate were made in 2018 through 2024.

| 6/30/2019 | 6/30/2020 | 6/30/2021 | 6/30/2022 | 6/30/2023 | 6/30/2024 |
|---|---|---|---|---|---|
| 62,694 | 62,487 | 88,073 | 90,653 | 6,994 | 6,337 |
| 64,667 | 64,387 | 31,972 | 32,696 | 8,648 | 8,585 |
| — | — | — | — | — | — |
| — | (560,197) | — | (1,324,138) | — | (51,325) |
| 108,667 | 98,455 | 4,880 | (21,215) | (699) | 60,878 |
| (67,946) | (66,829) | (49,224) | (66,677) | (28,154) | (36,317) |
| 168,082 | (401,697) | 75,701 | (1,288,681) | (13,211) | (11,842) |
| 1,704,962 | 1,873,044 | 1,471,347 | 1,547,048 | 258,367 | 245,156 |
| 1,873,044 | 1,471,347 | 1,547,048 | 258,367 | 245,156 | 233,314 |
| 28,487,056 | 29,304,164 | 30,036,768 | 30,712,595 | 31,480,410 | 33,839,575 |
| 6.58% | 5.02% | 5.15% | 0.84% | 0.78% | 0.69% |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Teachers' Retirement System**

**Schedule of the Employer's Proportionate Share of the Net Pension Liability and Employer Contributions**

**June 30, 2024**

| | 6/30/2015 | 6/30/2016 | 6/30/2017 |
|---|---|---|---|
| Employer's Proportion of the Net Pension Liability | 0.00285581% | 0.00270124% | 0.00175089% |
| Employer's Proportionate Share of the Net Pension Liability | $ 17,379,974 | 17,695,870 | 13,820,870 |
| State's Proportionate Share of the Net Pension Liability Associated with the Employer | 167,639,909 | 168,041,839 | 196,104,768 |
| Total | 185,019,883 | 185,737,709 | 209,925,638 |
| Employer's Covered Payroll | $ 27,281,243 | 25,875,693 | 23,998,777 |
| Employer's Proportionate Share of the Net Pension Liability as a % of its Covered-Employee Payroll | 63.71% | 68.39% | 57.59% |
| Plan Fiduciary Net Position as a Percentage of the Total Pension Liability | 43.00% | 41.50% | 36.40% |
| Contractually-Required Contribution | $ 949,884 | 674,180 | 495,762 |
| Contributions in Relation to the Contractually Required Contribution | 949,884 | 674,180 | 495,762 |
| Contribution Excess (Deficiency) | $ — | — | — |
| Employer's Covered Payroll | $ 25,875,693 | 23,998,777 | 22,094,028 |
| Contributions as a % of Covered Payroll | 3.67% | 2.81% | 2.24% |

Notes:

The amounts presented were determined as of the prior fiscal-year end.

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

For the 2023 measurement year, the assumed investment rate of return was 7.0 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated September 30, 2021.

For the 2022-2018 measurement years, the assumed investment rate of return was 7.0, including an inflation rate of 2.25 percent and a real return of 4.75 percent. Salary increases were assumed to vary by service credit.

The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015, respectively.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three year period ending June 30, 2014.

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

| 6/30/2018 | 6/30/2019 | 6/30/2020 | 6/30/2021 | 6/30/2022 | 6/30/2023 | 6/30/2024 |
|---|---|---|---|---|---|---|
| 0.00118681% | 0.00310812% | 0.00281391% | 0.00267233% | 0.00253666% | 0.00241302% | 0.00235300% |
| 9,066,990 | 2,422,617 | 2,282,307 | 2,303,959 | 1,978,878 | 2,023,079 | 1,999,909 |
| 177,967,595 | 165,959,394 | 162,429,300 | 180,458,055 | 165,851,021 | 175,488,741 | 172,593,156 |
| 187,034,585 | 168,382,011 | 164,711,607 | 182,762,014 | 167,829,899 | 177,511,820 | 174,593,065 |
| 22,094,028 | 22,094,028 | 22,156,851 | 22,394,135 | 22,759,617 | 24,689,439 | 24,694,266 |
| 41.04% | 10.97% | 10.30% | 10.29% | 8.69% | 8.19% | 8.10% |
| 39.30% | 40.00% | 39.60% | 37.80% | 45.10% | 42.80% | 43.90% |
| 256,145 | 245,607 | 302,406 | 645,205 | 590,500 | 315,890 | 348,949 |
| 256,145 | 245,607 | 302,406 | 645,205 | 590,500 | 328,695 | 349,773 |
| — | — | — | — | — | 12,805 | 824 |
| 22,094,028 | 22,156,851 | 22,394,135 | 22,759,617 | 24,689,439 | 24,694,266 | 26,106,200 |
| 1.16% | 1.11% | 1.35% | 2.83% | 2.39% | 1.33% | 1.34% |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Illinois Municipal Retirement Fund**
**Schedule of Employer Contributions**
**June 30, 2024**

| Fiscal Year | Actuarially Determined Contribution | Contributions in Relation to the Actuarially Determined Contribution | Contribution Excess/ (Deficiency) | Covered Payroll | Contributions as a Percentage of Covered Payroll |
|---|---|---|---|---|---|
| 2015 | $ 779,198 | $ 816,420 | $ 37,222 | $ 7,102,986 | 11.49% |
| 2016 | 812,567 | 851,229 | 38,662 | 7,427,487 | 11.46% |
| 2017 | 737,138 | 742,181 | 5,043 | 6,676,979 | 11.12% |
| 2018 | 667,306 | 675,504 | 8,198 | 6,011,767 | 11.24% |
| 2019 | 682,154 | 682,962 | 808 | 5,776,067 | 11.82% |
| 2020 | 569,220 | 569,220 | — | 6,120,634 | 9.30% |
| 2021 | 590,554 | 596,010 | 5,456 | 4,909,007 | 12.14% |
| 2022 | 586,921 | 605,747 | 18,826 | 5,003,590 | 12.11% |
| 2023 | 563,959 | 574,866 | 10,907 | 6,043,411 | 9.51% |
| 2024 | 589,020 | 589,020 | — | 7,295,094 | 8.07% |

Notes to the Required Supplementary Information:

| | |
|---|---|
| Actuarial Cost Method | Aggregate Entry Age Normal |
| Amortization Method | Level % Pay (Closed) |
| Remaining Amortization Period | 20 Years |
| Asset Valuation Method | 5-Year Smoothed Fair Value |
| Inflation | 2.25% |
| Salary Increases | 2.75% to 13.75%, Including Inflation |
| Investment Rate of Return | 7.25% |
| Retirement Age | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019. |
| Mortality | For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Illinois Municipal Retirement Fund**
**Schedule of Changes in the Employer's Net Pension Liability/(Asset)**
**June 30, 2024**

**See Following Page**

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Illinois Municipal Retirement Fund**
**Schedule of Changes in the Employer's Net Pension Liability/(Asset)**
**June 30, 2024**

| | | 12/31/2014 | 12/31/2015 | 12/31/2016 |
|---|---|---|---|---|
| Total Pension Liability | | | | |
| Service Cost | $ | 954,128 | 826,109 | 824,627 |
| Interest | | 2,478,841 | 2,678,842 | 2,843,608 |
| Changes in Benefit Terms | | — | — | — |
| Differences Between Expected and Actual Experience | | (411,131) | 678,742 | (165,937) |
| Change of Assumptions | | 1,466,346 | 91,322 | (136,836) |
| Benefit Payments, Including Refunds of Member Contributions | | (1,593,183) | (1,826,445) | (2,119,176) |
| Net Change in Total Pension Liability | | 2,895,001 | 2,448,570 | 1,246,286 |
| Total Pension Liability - Beginning | | 33,370,746 | 36,265,747 | 38,714,317 |
| Total Pension Liability - Ending | | 36,265,747 | 38,714,317 | 39,960,603 |
| Plan Fiduciary Net Position | | | | |
| Contributions - Employer | $ | 816,420 | 851,229 | 742,181 |
| Contributions - Members | | 352,152 | 350,308 | 299,442 |
| Net Investment Income | | 1,975,032 | 169,502 | 2,276,077 |
| Benefit Payments, Including Refunds of Member Contributions | | (1,593,183) | (1,826,445) | (2,119,176) |
| Other (Net Transfer) | | 72,575 | 160,860 | 42,744 |
| Net Change in Plan Fiduciary Net Position | | 1,622,996 | (294,546) | 1,241,268 |
| Plan Net Position - Beginning | | 32,589,881 | 34,212,877 | 33,918,331 |
| Plan Net Position - Ending | | 34,212,877 | 33,918,331 | 35,159,599 |
| Employer's Net Pension Liability/(Asset) | $ | 2,052,870 | 4,795,986 | 4,801,004 |
| Plan Fiduciary Net Position as a Percentage of the Total Pension Liability | | 94.34% | 87.61% | 87.99% |
| Covered Payroll | $ | 7,102,986 | 7,427,487 | 6,676,979 |
| Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll | | 28.90% | 64.57% | 71.90% |

*Changes of Assumptions.* Changes in assumptions related to the discount rate were made in 2014 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2014 and 2017.

| 12/31/2017 | 12/31/2018 | 12/31/2019 | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2023 |
|---|---|---|---|---|---|---|
| 710,560 | 593,074 | 626,730 | 649,118 | 345,236 | 518,102 | 591,493 |
| 2,941,267 | 2,898,843 | 2,991,608 | 3,123,534 | 3,135,970 | 3,306,762 | 3,373,267 |
| — | — | — | — | — | — | — |
| (710,403) | 375,779 | 796,967 | (341,444) | 1,573,894 | 497,315 | (44,711) |
| (1,201,069) | 1,111,458 | — | (298,256) | — | — | (23,689) |
| (2,197,992) | (2,296,530) | (2,470,784) | (2,742,885) | (2,876,061) | (3,019,920) | (3,096,839) |
| (457,637) | 2,682,624 | 1,944,521 | 390,067 | 2,179,039 | 1,302,259 | 799,521 |
| 39,960,603 | 39,502,966 | 42,185,590 | 44,130,111 | 44,520,178 | 46,699,217 | 48,001,476 |
| 39,502,966 | 42,185,590 | 44,130,111 | 44,520,178 | 46,699,217 | 48,001,476 | 48,800,997 |
| 675,504 | 682,692 | 569,220 | 596,010 | 605,747 | 685,734 | 522,120 |
| 277,967 | 261,921 | 275,429 | 223,496 | 225,574 | 271,651 | 298,288 |
| 6,363,821 | (2,309,703) | 6,920,131 | 6,038,716 | 7,982,768 | (6,871,855) | 4,727,583 |
| (2,197,992) | (2,296,530) | (2,470,784) | (2,742,885) | (2,876,061) | (3,019,920) | (3,096,839) |
| (1,155,919) | 510,411 | 367,489 | 296,088 | (158,228) | (478,066) | 570,650 |
| 3,963,381 | (3,151,209) | 5,661,485 | 4,411,425 | 5,779,800 | (9,412,456) | 3,021,802 |
| 35,159,599 | 39,122,980 | 35,971,771 | 41,633,256 | 46,044,681 | 51,824,481 | 42,412,025 |
| 39,122,980 | 35,971,771 | 41,633,256 | 46,044,681 | 51,824,481 | 42,412,025 | 45,433,827 |
| 379,986 | 6,213,819 | 2,496,855 | (1,524,503) | (5,125,264) | 5,589,451 | 3,367,170 |
| 99.04% | 85.27% | 94.34% | 103.42% | 110.98% | 88.36% | 93.10% |
| 6,011,767 | 5,776,067 | 6,120,634 | 4,909,007 | 5,003,590 | 6,042,386 | 6,638,971 |
| 6.32% | 107.58% | 40.79% | (31.06%) | (102.43%) | 92.50% | 50.72% |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Budget | | | Variance with |
|---|---|---|---|---|
| | Original | Final | Actual | Final Budget |
| Revenues | | | | |
| Local Sources | | | | |
| Property Taxes | $ 16,782,287 | 16,782,287 | 17,655,345 | 873,058 |
| Personal Property Replacement Taxes | 3,048,279 | 3,048,279 | 2,761,075 | (287,204) |
| Earnings on Investments | 925,300 | 925,300 | 1,905,075 | 979,775 |
| Other | 467,622 | 467,622 | 734,889 | 267,267 |
| State Sources | 22,283,772 | 22,372,334 | 22,644,505 | 272,171 |
| Federal Sources | 6,730,669 | 7,369,298 | 8,185,315 | 816,017 |
| On-Behalf Payments - State of Illinois | — | — | 14,777,577 | 14,777,577 |
| Total Revenues | 50,237,929 | 50,965,120 | 68,663,781 | 17,698,661 |
| Expenditures | | | | |
| Instruction | 29,487,258 | 30,107,668 | 27,863,621 | 2,244,047 |
| Support Services | 19,850,985 | 20,411,466 | 19,154,966 | 1,256,500 |
| Community Services | 409,216 | 461,901 | 430,311 | 31,590 |
| Payments to Other Districts and Government Units | 1,124,803 | 1,125,159 | 864,144 | 261,015 |
| Provision for Contingencies | — | — | — | — |
| On Behalf Payments - State of Illinois | — | — | 14,777,577 | (14,777,577) |
| Total Expenditures | 50,872,262 | 52,106,194 | 63,090,619 | (10,984,425) |
| Net Change in Fund Balances | (634,333) | (1,141,074) | 5,573,162 | 6,714,236 |
| Fund Balances - Beginning | | | 36,041,311 | |
| Fund Balances - Ending | | | 41,614,473 | |

# OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Combining Statements - General Fund
- Budgetary Comparison Schedules - General Fund Accounts
- Budgetary Comparison Schedule - Major Governmental Fund
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds
- Consolidated Year-End Financial Report

# INDIVIDUAL FUND DESCRIPTIONS

## GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The General Fund includes the Educational, Operations and Maintenance, Tort Immunity, and Working Cash Accounts.

## SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital project funds) that are legally restricted to expenditure for specified purposes.

### Transportation Fund

The Transportation Fund is used to account for revenues and expenditures made for student transportation. Revenues are derived primarily from local property taxes and state reimbursement grants.

### Municipal Retirement/Social Security Fund

The Municipal Retirement/Social Security Fund is used to account for the District's portions of pension contributions to the Illinois Municipal Retirement Fund, payment to Medicare, and payments to the Social Security System for noncertified employees. Revenues to finance contributions are derived primarily from local property taxes and personal property replacement taxes.

## DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service and transfers and transfers from other funds.

## CAPITAL PROJECTS FUNDS

The Capital Projects Fund is used to account for financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities.

### Capital Projects Fund

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities. Revenues are derived from bond and debt certificate proceeds or transfers from other funds.

# INDIVIDUAL FUND DESCRIPTIONS

## CAPITAL PROJECTS FUNDS - Continued

### Fire Prevention and Life Safety Fund

The Fire Prevention and Life Safety Fund is used to account for state-approved life safety projects financed through bond issues or local property taxes levied specifically for such purposes.

## INTERNAL SERVICE FUND

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies other governmental unit, or to other governmental units, on a cost-reimbursement basis.

### Medical Expense Benefit Trust Fund

The Medical Expense Benefit Fund is used to account for the self-insurance medical benefit plan providing medical, dental, and vision coverage to the District's employees.

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**General Fund - By Account**
**Combining Balance Sheet**
**June 30, 2024**

| | Educational Account | Operations and Maintenance Account | Tort Immunity Account | Working Cash Account | Totals |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash and Investments | $ 30,254,070 | 2,391,641 | 94,619 | 973,871 | 33,714,201 |
| Cash and Investments - Restricted | 135,981 | — | — | — | 135,981 |
| Receivables - Net of Allowances | | | | | |
| Property Taxes | 12,806,523 | 1,409,598 | 1,963,109 | 231,568 | 16,410,798 |
| Intergovernmental | 2,892,457 | — | — | — | 2,892,457 |
| Total Assets | 46,089,031 | 3,801,239 | 2,057,728 | 1,205,439 | 53,153,437 |
| **LIABILITIES** | | | | | |
| Accounts Payable | 215,085 | — | 61 | — | 215,146 |
| Accrued Payroll | 1,698,490 | 1,270 | — | — | 1,699,760 |
| Other Payable | 19,693 | — | — | — | 19,693 |
| Total Liabilities | 1,933,268 | 1,270 | 61 | — | 1,934,599 |
| **DEFERRED INFLOWS OF RESOURCES** | | | | | |
| Property Taxes | 6,300,646 | 696,256 | 969,657 | 114,251 | 8,080,810 |
| Grants | 664,690 | — | — | — | 664,690 |
| Total Deferred Inflows of Resources | 6,965,336 | 696,256 | 969,657 | 114,251 | 8,745,500 |
| Total Liabilities and Deferred Inflows of Resources | 8,898,604 | 697,526 | 969,718 | 114,251 | 10,680,099 |
| **FUND BALANCES** | | | | | |
| Restricted | 419,027 | 3,103,713 | 1,088,010 | 1,091,188 | 5,701,938 |
| Unassigned | 36,771,400 | — | — | — | 36,771,400 |
| Total Fund Balances | 37,190,427 | 3,103,713 | 1,088,010 | 1,091,188 | 42,473,338 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | 46,089,031 | 3,801,239 | 2,057,728 | 1,205,439 | 53,153,437 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**General Fund - By Account**
**Combining Statement of Revenues, Expenditures and Changes in Fund Balance**
**For the Fiscal Year Ended June 30, 2024**

| | Educational Account | Operations and Maintenance Account | Tort Immunity Account | Working Cash Account | Totals |
|---|---|---|---|---|---|
| Revenues | | | | | |
| Local Sources | | | | | |
| Property Taxes | $ 13,726,248 | 1,561,398 | 2,149,648 | 218,051 | 17,655,345 |
| Personal Property Replacement Taxes | 2,453,200 | — | 307,875 | — | 2,761,075 |
| Earnings on Investments | 1,702,766 | 127,448 | 21,187 | 53,674 | 1,905,075 |
| Other | 435,567 | 236,245 | 62,996 | 81 | 734,889 |
| State Sources | 22,644,505 | — | — | — | 22,644,505 |
| Federal Sources | 8,185,315 | — | — | — | 8,185,315 |
| Total Direct Revenues | 49,147,601 | 1,925,091 | 2,541,706 | 271,806 | 53,886,204 |
| On-Behalf Payments - State of Illinois | 14,777,577 | — | — | — | 14,777,577 |
| Total Revenues | 63,925,178 | 1,925,091 | 2,541,706 | 271,806 | 68,663,781 |
| Expenditures | | | | | |
| Instruction | 27,863,621 | — | — | — | 27,863,621 |
| Support Services | 14,467,433 | 2,158,688 | 2,528,845 | — | 19,154,966 |
| Community Services | 430,311 | — | — | — | 430,311 |
| Payments to Other Districts and Governmental Units | 864,144 | — | — | — | 864,144 |
| Provision for Contingencies | — | — | — | — | — |
| Total Direct Expenditures | 43,625,509 | 2,158,688 | 2,528,845 | — | 48,313,042 |
| On-Behalf Expenditures - State of Illinois | 14,777,577 | — | — | — | 14,777,577 |
| Total Expenditures | 58,403,086 | 2,158,688 | 2,528,845 | — | 63,090,619 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 5,522,092 | (233,597) | 12,861 | 271,806 | 5,573,162 |
| Other Financing Sources | | | | | |
| Transfers In | 858,865 | — | — | — | 858,865 |
| Net Change in Fund Balance | 6,380,957 | (233,597) | 12,861 | 271,806 | 6,432,027 |
| Fund Balances - Beginning | 30,809,470 | 3,337,310 | 1,075,149 | 819,382 | 36,041,311 |
| Fund Balances - Ending | 37,190,427 | 3,103,713 | 1,088,010 | 1,091,188 | 42,473,338 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| Property Taxes | | | | |
| General Levy | $ 12,826,550 | 12,826,550 | 13,284,737 | 458,187 |
| Leasing Purposes Levy | 173,263 | 173,263 | 234,178 | 60,915 |
| Special Education Levy | 198,015 | 198,015 | 207,333 | 9,318 |
| Personal Property Replacement Taxes | 2,740,404 | 2,740,404 | 2,453,200 | (287,204) |
| Tuition | 5,000 | 5,000 | 7,266 | 2,266 |
| Earnings on Investments | 804,000 | 804,000 | 1,702,766 | 898,766 |
| Food Service | 70,200 | 70,200 | 155,403 | 85,203 |
| District/School Activity Income | 64,155 | 64,155 | 95,483 | 31,328 |
| Textbooks | — | — | 2,803 | 2,803 |
| Other Revenue from Local Sources | 130,900 | 130,900 | 174,612 | 43,712 |
| Total Local Sources | 17,012,487 | 17,012,487 | 18,317,781 | 1,305,294 |
| State Sources | | | | |
| Unrestricted - Evidence Based Funding | 20,387,935 | 20,387,935 | 20,400,565 | 12,630 |
| Special Education | 202,254 | 202,254 | 460,746 | 258,492 |
| Career and Technical Education | 1,832 | 1,832 | 9,733 | 7,901 |
| State Free Lunch and Breakfast | 11,400 | 11,400 | 42,841 | 31,441 |
| Driver Education | 30,000 | 30,000 | 28,630 | (1,370) |
| Early Childhood - Block Grant | 1,171,404 | 1,171,404 | 1,248,895 | 77,491 |
| Technology - Technology for Success | 3,321 | 3,321 | 3,234 | (87) |
| School Infrastructure - Maintenance Projects | — | — | — | — |
| Other Restricted Revenue from State Sources | 475,626 | 564,188 | 449,861 | (114,327) |
| Total State Sources | 22,283,772 | 22,372,334 | 22,644,505 | 272,171 |
| Federal Sources | | | | |
| Title V - Rural Education Initiative (REI) | 104,946 | 104,946 | 101,554 | (3,392) |
| Food Service | 2,131,000 | 2,131,000 | 2,515,881 | 384,881 |
| Title I - Low Income | 1,694,175 | 2,196,967 | 1,901,523 | (295,444) |
| Title I - Low Income - Neglected, Private | — | 65,000 | 33,448 | (31,552) |
| Title IV - Student Support and Academic Enrichment | — | 16,365 | — | (16,365) |
| Federal - Special Education | 1,122,101 | 1,122,101 | 1,145,633 | 23,532 |
| Stimulus Programs | — | — | 375,800 | 375,800 |
| Title III - Immigrant Education Program (IEP) | 10,600 | 10,600 | — | (10,600) |
| Title III - Language Inst Program - Limited English (LIPLEP) | 36,500 | 36,500 | 46,061 | 9,561 |
| Title II - Teacher Quality | 233,149 | 287,621 | 263,663 | (23,958) |
| Medicaid Matching Funds - Fee-for-Service Program | — | — | 120,000.00 | 120,000 |
| Other Restricted Revenue from Federal Sources | 1,398,198 | 1,398,198 | 1,681,752 | 283,554 |
| Total Federal Sources | 6,730,669 | 7,369,298 | 8,185,315 | 816,017 |
| Total Direct Revenues | 46,026,928 | 46,754,119 | 49,147,601 | 2,393,482 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues - Continued | | | | |
| On-Behalf Payments - State of Illinois | $ — | — | 14,777,577 | 14,777,577 |
| Total Revenues | 46,026,928 | 46,754,119 | 63,925,178 | 17,171,059 |
| Expenditures | | | | |
| Instruction | | | | |
| Regular Programs | | | | |
| Salaries | 16,365,184 | 16,297,911 | 15,043,896 | 1,254,015 |
| Employee Benefits | 2,241,317 | 2,182,868 | 1,633,014 | 549,854 |
| Purchased Services | 88,668 | 97,835 | 82,675 | 15,160 |
| Supplies and Materials | 432,286 | 1,102,735 | 856,185 | 246,550 |
| Capital Outlay | 26,320 | 26,320 | — | 26,320 |
| Other Objects | 3,150 | 3,150 | 3,001 | 149 |
| | 19,156,925 | 19,710,819 | 17,765,091 | 1,945,728 |
| Pre-K Programs | | | | |
| Salaries | 851,765 | 851,765 | 794,479 | 57,286 |
| Employee Benefits | 147,801 | 132,393 | 87,179 | 45,214 |
| Purchased Services | 2,359 | 2,359 | 2,359 | — |
| Supplies and Materials | 102,300 | 102,350 | 185,142 | (82,792) |
| Capital Outlay | — | — | 22,422 | (22,422) |
| Other Objects | 6,300 | 6,300 | 106,202 | (99,902) |
| | 1,110,525 | 1,095,167 | 1,197,783 | (102,616) |
| Special Education Programs | | | | |
| Salaries | 4,603,630 | 5,162,700 | 4,643,687 | 519,013 |
| Employee Benefits | 801,821 | 889,361 | 666,034 | 223,327 |
| Purchased Services | 2,943 | 3,933 | 1,990 | 1,943 |
| Supplies and Materials | 10,050 | 32,190 | 14,780 | 17,410 |
| | 5,418,444 | 6,088,184 | 5,326,491 | 761,693 |
| Remedial and Supplemental Programs K-12 | | | | |
| Salaries | 156,060 | 35,000 | 32,330 | 2,670 |
| Employee Benefits | 20,756 | 4,686 | 4,209 | 477 |
| | 176,816 | 39,686 | 36,539 | 3,147 |
| CTE Programs | | | | |
| Salaries | 283,725 | 290,119 | 288,441 | 1,678 |
| Employee Benefits | 34,811 | 34,811 | 35,418 | (607) |
| Supplies and Materials | 157 | 1,832 | 1,770 | 62 |
| Capital Outlay | 1,675 | — | — | — |
| | 320,368 | 326,762 | 325,629 | 1,133 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Expenditures - Continued | | | | |
| Instruction - Continued | | | | |
| Interscholastic Programs | | | | |
| Salaries | $ 467,838 | 455,028 | 545,273 | (90,245) |
| Employee Benefits | 6,321 | 5,280 | 11,248 | (5,968) |
| Purchased Services | 327,500 | 325,485 | 296,655 | 28,830 |
| Supplies and Materials | 114,542 | 130,852 | 110,682 | 20,170 |
| Other Objects | 5,250 | 5,250 | 5,919 | (669) |
| | 921,451 | 921,895 | 969,777 | (47,882) |
| Summer School Programs | | | | |
| Salaries | 56,600 | 40,428 | 31,418 | 9,010 |
| Employee Benefits | 1,271 | 5,083 | 3,906 | 1,177 |
| Supplies and Materials | 500 | 13,818 | 13,068 | 750 |
| | 58,371 | 59,329 | 48,392 | 10,937 |
| Truant Alternative and Optional Programs | | | | |
| Salaries | 313,151 | 313,151 | 315,232 | (2,081) |
| Employee Benefits | 35,178 | 35,178 | 27,967 | 7,211 |
| Purchased Services | 6,480 | 6,480 | 7,476 | (996) |
| | 354,809 | 354,809 | 350,675 | 4,134 |
| Driver's Education Programs | | | | |
| Salaries | 174,573 | 174,573 | 185,188 | (10,615) |
| Employee Benefits | 17,689 | 17,689 | 18,084 | (395) |
| Purchased Services | 15,900 | 15,900 | 6,780 | 9,120 |
| Supplies and Materials | 4,200 | 4,200 | 3,427 | 773 |
| | 212,362 | 212,362 | 213,479 | (1,117) |
| Bilingual Programs | | | | |
| Salaries | 656,377 | 656,377 | 680,534 | (24,157) |
| Employee Benefits | 82,433 | 82,433 | 87,143 | (4,710) |
| Purchased Services | — | 3,000 | 9,867 | (6,867) |
| Supplies and Materials | — | 2,020 | 2,020 | — |
| | 738,810 | 743,830 | 779,564 | (35,734) |
| Special Education Programs K-12 - Private Tuition | | | | |
| Other Objects | 1,018,377 | 554,825 | 769,432 | (214,607) |
| Student Activity Fund | | | | |
| Other Objects | — | — | 80,769 | (80,769) |
| Total Instruction | 29,487,258 | 30,107,668 | 27,863,621 | 2,244,047 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Expenditures - Continued | | | | |
| Support Services | | | | |
| Pupils | | | | |
| Attendance and Social Work Services | | | | |
| Salaries | $ 763,363 | 745,711 | 743,305 | 2,406 |
| Employee Benefits | 141,853 | 133,497 | 121,785 | 11,712 |
| Purchased Services | 205 | 2,369 | 19,210 | (16,841) |
| Supplies and Materials | 900 | 900 | 694 | 206 |
| | 906,321 | 882,477 | 884,994 | (2,517) |
| Guidance Services | | | | |
| Salaries | 988,548 | 697,399 | 645,167 | 52,232 |
| Employee Benefits | 168,720 | 102,835 | 94,007 | 8,828 |
| Purchased Services | 2,936 | 2,340 | 2,054 | 286 |
| Supplies and Materials | 17,500 | 17,500 | 7,740 | 9,760 |
| Other Objects | 3,000 | 3,000 | — | 3,000 |
| | 1,180,704 | 823,074 | 748,968 | 74,106 |
| Health Services | | | | |
| Salaries | — | — | 133 | (133) |
| Purchased Services | 48,305 | 48,305 | — | 48,305 |
| Supplies and Materials | 10,500 | 10,500 | 9,391 | 1,109 |
| | 58,805 | 58,805 | 9,524 | 49,281 |
| Psychological Services | | | | |
| Salaries | 167,217 | 167,217 | 167,276 | (59) |
| Employee Benefits | 22,431 | 22,431 | 18,070 | 4,361 |
| Purchased Services | 81,225 | 97,555 | 56,313 | 41,242 |
| | 270,873 | 287,203 | 241,659 | 45,544 |
| Speech Pathology and Audiology Services | | | | |
| Salaries | 735,727 | 735,727 | 760,585 | (24,858) |
| Employee Benefits | 96,179 | 96,179 | 77,304 | 18,875 |
| Purchased Services | 1,000 | 1,100 | 170 | 930 |
| Supplies and Materials | 4,270 | 5,270 | 4,294 | 976 |
| Capital Outlay | 750 | 750 | 625 | 125 |
| | 837,926 | 839,026 | 842,978 | (3,952) |
| Other Support Services - Pupils | | | | |
| Purchased Services | 7,000 | 7,000 | 6,258 | 742 |
| Total Pupils | 3,261,629 | 2,897,585 | 2,734,381 | 163,204 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Expenditures - Continued | | | | |
| Support Services - Continued | | | | |
| Instructional Staff | | | | |
| Improvement of Instructional Services | | | | |
| Salaries | $ 615,660 | 1,097,930 | 975,280 | 122,650 |
| Employee Benefits | 91,805 | 219,846 | 168,471 | 51,375 |
| Purchased Services | 266,876 | 404,380 | 293,826 | 110,554 |
| Supplies and Materials | 45,712 | 54,189 | 32,915 | 21,274 |
| Other Objects | 7,000 | 7,800 | 4,501 | 3,299 |
| | 1,027,053 | 1,784,145 | 1,474,993 | 309,152 |
| Educational Media Services | | | | |
| Salaries | 337,837 | 337,837 | 304,580 | 33,257 |
| Employee Benefits | 53,832 | 53,832 | 38,164 | 15,668 |
| Purchased Services | 657,050 | 657,050 | 728,192 | (71,142) |
| Supplies and Materials | 85,270 | 148,512 | 237,740 | (89,228) |
| Capital Outlay | 73,500 | 120,274 | 46,196 | 74,078 |
| Other Objects | 20,000 | 20,000 | 1,325 | 18,675 |
| Non-Capitalized Equipment | — | — | 41,695 | (41,695) |
| | 1,227,489 | 1,337,505 | 1,397,892 | (60,387) |
| Assessment and Testing | | | | |
| Salaries | 131,858 | 131,858 | 138,111 | (6,253) |
| Employee Benefits | 15,002 | 15,002 | 16,862 | (1,860) |
| Purchased Services | 77,910 | 77,910 | 93,930 | (16,020) |
| Supplies and Materials | 10,464 | 9,042 | 8,916 | 126 |
| Capital Outlay | 10,000 | 11,000 | 1,098 | 9,902 |
| Non-Capitalized Equipment | — | — | 8,513 | (8,513) |
| | 245,234 | 244,812 | 267,430 | (22,618) |
| Total Instructional Staff | 2,499,776 | 3,366,462 | 3,140,315 | 226,147 |
| General Administration | | | | |
| Board of Education Services | | | | |
| Purchased Services | 26,300 | 26,300 | 14,762 | 11,538 |
| Other Objects | 15,750 | 15,750 | 13,257 | 2,493 |
| | 42,050 | 42,050 | 28,019 | 14,031 |
| Executive Administration Services | | | | |
| Salaries | 318,044 | 318,044 | 329,445 | (11,401) |
| Employee Benefits | 41,660 | 41,660 | 57,197 | (15,537) |
| Purchased Services | 51,450 | 51,450 | 48,109 | 3,341 |
| Supplies and Materials | 34,500 | 34,500 | 26,621 | 7,879 |
| Other | 29,210 | 29,210 | 21,272 | 7,938 |
| | 474,864 | 474,864 | 482,644 | (7,780) |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Expenditures - Continued | | | | |
| Support Services - Continued | | | | |
| General Administration - Continued | | | | |
| Special Area Administration Services | | | | |
| Salaries | $ 592,855 | 592,854 | 611,232 | (18,378) |
| Employee Benefits | 156,298 | 156,299 | 114,021 | 42,278 |
| Purchased Services | 2,174 | 2,174 | 2,034 | 140 |
| Supplies and Materials | 3,893 | 3,893 | 633 | 3,260 |
| | 755,220 | 755,220 | 727,920 | 27,300 |
| Total General Administration | 1,272,134 | 1,272,134 | 1,238,583 | 33,551 |
| School Administration | | | | |
| Office of the Principal Services | | | | |
| Salaries | 1,722,953 | 1,722,953 | 1,703,734 | 19,219 |
| Employee Benefits | 348,204 | 348,204 | 284,860 | 63,344 |
| Purchased Services | 50 | 50 | 8 | 42 |
| Supplies and Materials | 16,000 | 17,320 | 16,967 | 353 |
| | 2,087,207 | 2,088,527 | 2,005,569 | 82,958 |
| Other Support Services - School Admin | | | | |
| Salaries | 63,182 | 63,182 | 66,774 | (3,592) |
| Employee Benefits | 11,078 | 11,078 | 12,141 | (1,063) |
| | 74,260 | 74,260 | 78,915 | (4,655) |
| Total School Administration | 2,161,467 | 2,162,787 | 2,084,484 | 78,303 |
| Business | | | | |
| Direction of Business Support Services | | | | |
| Salaries | 80,371 | 80,371 | 80,371 | — |
| Employee Benefits | 13,014 | 13,014 | 13,834 | (820) |
| | 93,385 | 93,385 | 94,205 | (820) |
| Fiscal Services | | | | |
| Salaries | 394,257 | 394,257 | 437,861 | (43,604) |
| Employee Benefits | 46,896 | 46,896 | 29,325 | 17,571 |
| | 441,153 | 441,153 | 467,186 | (26,033) |
| Food Services | | | | |
| Salaries | 925,046 | 925,046 | 941,934 | (16,888) |
| Employee Benefits | 399,267 | 399,267 | 218,353 | 180,914 |
| Purchased Services | 43,045 | 43,045 | 44,726 | (1,681) |
| Supplies and Materials | 1,262,065 | 1,262,065 | 1,429,384 | (167,319) |
| Capital Outlay | 1,050 | 1,050 | — | 1,050 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Expenditures - Continued | | | | |
| Support Services - Continued | | | | |
| Business - Continued | | | | |
| Food Services - Continued | | | | |
| Other Objects | $ 15,750 | 15,750 | — | 15,750 |
| Non-Capitalized Equipment | 13,650 | 13,650 | 5,854 | 7,796 |
| | 2,659,873 | 2,659,873 | 2,640,251 | 19,622 |
| Operations and Maintenance of Plant Services | | | | |
| Salaries | 1,213,291 | 1,213,291 | 1,208,581 | 4,710 |
| Employee Benefits | 243,774 | 243,774 | 154,088 | 89,686 |
| Purchased Services | 26,310 | 26,310 | 17,324 | 8,986 |
| Supplies and Materials | — | 4,043 | 1,416 | 2,627 |
| | 1,483,375 | 1,487,418 | 1,381,409 | 106,009 |
| Pupil Transportation Services | | | | |
| Purchased Services | 290,478 | 297,953 | 267,530 | 30,423 |
| Internal Services | | | | |
| Supplies and Materials | 4,200 | 4,200 | — | 4,200 |
| Total Business | 4,972,464 | 4,983,982 | 4,850,581 | 133,401 |
| Central | | | | |
| Planning, Research, Development, and Evaluation Services | | | | |
| Purchased Services | 25,000 | 26,493 | 26,493 | — |
| | 25,000 | 26,493 | 26,493 | — |
| Information Services | | | | |
| Purchased Services | 18,375 | 18,375 | 2,027 | 16,348 |
| Supplies and Materials | 17,000 | 17,000 | 16,405 | 595 |
| | 35,375 | 35,375 | 18,432 | 16,943 |
| Staff Services | | | | |
| Purchased Services | 61,590 | 58,994 | 51,325 | 7,669 |
| Supplies and Materials | 30,000 | 42,771 | 1,928 | 40,843 |
| | 91,590 | 101,765 | 53,253 | 48,512 |
| Data Processing Services | | | | |
| Purchased Services | 9,800 | 9,800 | 9,794 | 6 |
| Total Central | 161,765 | 173,433 | 107,972 | 65,461 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Expenditures - Continued | | | | |
| Support Services - Continued | | | | |
| Other Support Services | | | | |
| Salaries | $ 123,939 | 123,939 | 119,926 | 4,013 |
| Employee Benefits | 15,632 | 15,632 | 117,568 | (101,936) |
| Purchased Services | 96,600 | 129,933 | 56,266 | 73,667 |
| Supplies and Materials | 22,000 | 22,000 | 17,357 | 4,643 |
| | 258,171 | 291,504 | 311,117 | (19,613) |
| Total Support Services | 14,587,406 | 15,147,887 | 14,467,433 | 680,454 |
| Community Services | | | | |
| Salaries | 233,029 | 206,822 | 201,108 | 5,714 |
| Employee Benefits | 36,702 | 35,182 | 25,357 | 9,825 |
| Purchased Services | 108,738 | 133,546 | 125,273 | 8,273 |
| Supplies and Materials | 30,747 | 86,351 | 78,573 | 7,778 |
| Total Community Services | 409,216 | 461,901 | 430,311 | 31,590 |
| Payments to Other Districts and Governmental Units | | | | |
| Employee Benefits | — | — | 2 | (2) |
| Purchased Services | 377,036 | 377,392 | 370,526 | 6,866 |
| Other Objects | 747,767 | 747,767 | 493,616 | 254,151 |
| Total Payments to Other District and Governmental Units | 1,124,803 | 1,125,159 | 864,144 | 261,015 |
| Total Direct Expenditures | 45,608,683 | 46,842,615 | 43,625,509 | 3,217,106 |
| On Behalf Payments - State of Illinois | — | — | 14,777,577 | (14,777,577) |
| Total Expenditures | 45,608,683 | 46,842,615 | 58,403,086 | (11,560,471) |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 418,245 | (88,496) | 5,522,092 | 5,610,588 |
| Other Financing Sources | | | | |
| Transfers In | — | — | 858,865 | 858,865 |
| Net Change in Fund Balance | 418,245 | (88,496) | 6,380,957 | 6,469,453 |
| Fund Balance - Beginning | | | 30,809,470 | |
| Fund Balance - Ending | | | 37,190,427 | |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Operations and Maintenance Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| Property Taxes | | | | |
| General Levy | $ 1,460,869 | 1,460,869 | 1,561,398 | 100,529 |
| Payments in Lieu of Taxes | 800 | 800 | 804 | 4 |
| Earnings on Investments | 90,100 | 90,100 | 127,448 | 37,348 |
| Other Revenue from Local Sources | 196,567 | 196,567 | 235,441 | 38,874 |
| Total Revenues | 1,748,336 | 1,748,336 | 1,925,091 | 176,755 |
| Expenditures | | | | |
| Support Services | | | | |
| Business | | | | |
| Direction of Business Support Services | | | | |
| Salaries | 40,185 | 40,185 | 40,185 | — |
| Employee Benefits | 6,507 | 6,507 | 6,918 | (411) |
| Purchased Services | 6,300 | 6,300 | 380 | 5,920 |
| | 52,992 | 52,992 | 47,483 | 5,509 |
| Facilities Acquisition and Construction Services | | | | |
| Purchased Services | 58,800 | 58,800 | — | 58,800 |
| Operation and Maintenance of Plant Services | | | | |
| Salaries | 214,108 | 214,108 | 239,257 | (25,149) |
| Employee Benefits | 29,031 | 29,031 | 20,050 | 8,981 |
| Purchased Services | 747,885 | 747,885 | 706,436 | 41,449 |
| Supplies and Materials | 1,432,027 | 1,432,027 | 1,105,740 | 326,287 |
| Capital Outlay | 132,600 | 132,600 | — | 132,600 |
| | 2,555,651 | 2,555,651 | 2,111,205 | 444,446 |
| Total Expenditures | 2,667,443 | 2,667,443 | 2,158,688 | 508,755 |
| Net Change in Fund Balance | (919,107) | (919,107) | (233,597) | 685,510 |
| Fund Balance - Beginning | | | 3,337,310 | |
| Fund Balance - Ending | | | 3,103,713 | |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Tort Immunity Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| Taxes | | | | |
| General Levy | $ 1,975,079 | 1,975,079 | 2,149,648 | 174,569 |
| Payments in Lieu of Taxes | — | — | 1,087 | 1,087 |
| Personal Property Replacement Taxes | 307,875 | 307,875 | 307,875 | — |
| Earnings on Investments | 14,200 | 14,200 | 21,187 | 6,987 |
| Other Revenue from Local Sources | — | — | 61,909 | 61,909 |
| Total Revenues | 2,297,154 | 2,297,154 | 2,541,706 | 244,552 |
| Expenditures | | | | |
| Support Services | | | | |
| Assessment and Testing | | | | |
| Purchased Services | 131,250 | 131,250 | 128,992 | 2,258 |
| Direction of Business Support Services | | | | |
| Salaries | 40,185 | 40,185 | 40,185 | — |
| Employee Benefits | 6,507 | 6,507 | 6,923 | (416) |
| Executive Administration Services | | | | |
| Purchased Services | 10,500 | 10,500 | 9,467 | 1,033 |
| Health Services | | | | |
| Salaries | 296,775 | 296,775 | 291,227 | 5,548 |
| Employee Benefits | 54,712 | 54,712 | 32,388 | 22,324 |
| Operations and Maintenance of Plant Services | | | | |
| Salaries | 262,187 | 262,187 | 230,813 | 31,374 |
| Employee Benefits | 40,902 | 40,902 | 32,310 | 8,592 |
| Other Support Services | | | | |
| Salaries | 276,048 | 276,048 | 287,031 | (10,983) |
| Employee Benefits | 62,528 | 62,528 | 24,188 | 38,340 |
| Other Support Services - School Admin | | | | |
| Salaries | 203,360 | 203,360 | 202,189 | 1,171 |
| Employee Benefits | 7,921.00 | 7,921.00 | 7,909.00 | 12 |
| Supplies and Materials | 2,950 | 2,950 | 1,388 | 1,562 |
| Risk Management and Claims Services Payments | | | | |
| Purchased Services | 1,071,161 | 1,071,161 | 1,193,182 | (122,021) |
| Supplies and Materials | 3,150 | 3,150 | 1,088 | 2,062 |
| Non-Capitalized Equipment | 126,000 | 126,000 | 39,565 | 86,435 |
| Total Expenditures | 2,596,136 | 2,596,136 | 2,528,845 | 67,291 |
| Net Change in Fund Balance | (298,982) | (298,982) | 12,861 | 311,843 |
| Fund Balance - Beginning | | | 1,075,149 | |
| Fund Balance - Ending | | | 1,088,010 | |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Working Cash Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| Property Taxes | | | | |
| General Levy | $ 148,511 | 148,511 | 218,051 | 69,540 |
| Payments in Lieu of Taxes | — | — | 81 | 81 |
| Earnings on Investments | 17,000 | 17,000 | 53,674 | 36,674 |
| Total Revenues | 165,511 | 165,511 | 271,806 | 106,295 |
| Expenditures | — | — | — | — |
| Net Change in Fund Balance | 165,511 | 165,511 | 271,806 | 106,295 |
| Fund Balance - Beginning | | | 819,382 | |
| Fund Balance - Ending | | | 1,091,188 | |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Debt Service Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| Property Taxes | | | | |
| General Levy | $ 4,804,402 | 4,804,402 | 4,827,378 | 22,976 |
| Other Taxes | 2,360 | 2,360 | 2,644 | 284 |
| Earnings on Investments | 101,000 | 101,000 | 228,732 | 127,732 |
| Other Revenue from Local Sources | 1,529,113 | 1,529,113 | 1,612,485 | 83,372 |
| Total Revenues | 6,436,875 | 6,436,875 | 6,671,239 | 234,364 |
| Expenditures | | | | |
| Debt Service | | | | |
| Principal Retirement | 3,115,000 | 3,115,000 | 3,115,000 | — |
| Interest and Fiscal Charges | 3,274,848 | 3,274,848 | 3,373,019 | (98,171) |
| Total Expenditures | 6,389,848 | 6,389,848 | 6,488,019 | (98,171) |
| Net Change in Fund Balance | 47,027 | 47,027 | 183,220 | 136,193 |
| Fund Balance - Beginning | | | 5,697,152 | |
| Fund Balance - Ending | | | 5,880,372 | |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Capital Projects Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| Personal Property Replacement Taxes | $ 650,000 | 650,000 | 650,000 | — |
| Earnings on Investments | 100,000 | 100,000 | 233,022 | 133,022 |
| Other Revenue from Local Sources | 1,725,721 | 1,725,721 | 1,353,919 | (371,802) |
| Total Local Sources | 2,475,721 | 2,475,721 | 2,236,941 | (238,780) |
| State Sources | | | | |
| Unrestricted - Evidence Based Funding | 1,500,000 | 1,500,000 | 1,500,000 | — |
| School Infrastructure - Maintenance Projects | — | 50,000 | 50,000 | — |
| Total State Sources | 1,500,000 | 1,550,000 | 1,550,000 | — |
| Federal Sources | | | | |
| Other Restricted Revenue from Federal Sources | 765,128 | 765,128 | 84,795 | (680,333) |
| Total Revenues | 4,740,849 | 4,790,849 | 3,871,736 | (919,113) |
| Expenditures | | | | |
| Support Services | | | | |
| Business | | | | |
| Facilities Acquisition and Construction Services | | | | |
| Purchased Services | 6,000,000 | 6,000,000 | 1,639,057 | 4,360,943 |
| Capital Outlay | 765,128 | 772,894 | 3,485,401 | (2,712,507) |
| Total Expenditures | 6,765,128 | 6,772,894 | 5,124,458 | 1,648,436 |
| Net Change in Fund Balance | (2,024,279) | (1,982,045) | (1,252,722) | 729,323 |
| Fund Balance - Beginning | | | 5,458,000 | |
| Fund Balance - Ending | | | 4,205,278 | |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Nonmajor Governmental Funds**
**Combining Balance Sheet**
**June 30, 2024**

| | Special Revenue | | Capital Projects | |
|---|---|---|---|---|
| | Transportation | Municipal Retirement/ Social Security | Fire Prevention and Safety | Totals |
| **ASSETS** | | | | |
| Cash and Investments | $ 3,225,524 | 838,542 | 289,904 | 4,353,970 |
| Receivables - Net of Allowances | | | | |
| Property Taxes | 701,716 | 1,354,662 | 231,568 | 2,287,946 |
| Total Assets | 3,927,240 | 2,193,204 | 521,472 | 6,641,916 |
| **LIABILITIES** | | | | |
| Accounts Payable | 13,789 | — | — | 13,789 |
| Accrued Payroll | — | 24,173 | — | 24,173 |
| Payroll Deductions and Withholdings | 404,682 | — | — | 404,682 |
| Total Liabilities | 418,471 | 24,173 | — | 442,644 |
| **DEFERRED INFLOWS OF RESOURCES** | | | | |
| Property Taxes | 346,605 | 669,122 | 114,251 | 1,129,978 |
| Total Liabilities and Deferred Inflows of Resources | 765,076 | 693,295 | 114,251 | 1,572,622 |
| **FUND BALANCES** | | | | |
| Restricted | 3,162,164 | 1,499,909 | 407,221 | 5,069,294 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | 3,927,240 | 2,193,204 | 521,472 | 6,641,916 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Nonmajor Governmental Funds**
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**
**For the Fiscal Year Ended June 30, 2024**

| | Special Revenues | | Capital Projects | |
|---|---|---|---|---|
| | Transportation | Municipal Retirement/ Social | Fire Prevention and Safety | Totals |
| Revenues | | | | |
| Local Sources | | | | |
| Property Taxes | $ 777,262 | 1,492,682 | 228,407 | 2,498,351 |
| Personal Property Replacement Taxes | — | 111,000 | — | 111,000 |
| Payments in Lieu of Taxes | | | | |
| Earnings on Investments | 156,842 | 63,322 | 14,573 | 234,737 |
| Other Local Revenues | 38,389 | 762 | 96 | 39,247 |
| State Sources | 2,677,062 | — | — | 2,677,062 |
| Total Revenues | 3,649,555 | 1,667,766 | 243,076 | 5,560,397 |
| Expenditures | | | | |
| Instruction | — | 610,144 | — | 610,144 |
| Support Services | 3,315,896 | 633,182 | 4,875 | 3,953,953 |
| Community Services | — | 13,991 | — | 13,991 |
| Total Expenditures | 3,315,896 | 1,257,317 | 4,875 | 4,578,088 |
| Net Change in Fund Balances | 333,659 | 410,449 | 238,201 | 982,309 |
| Fund Balances - Beginning | 2,828,505 | 1,089,460 | 169,020 | 4,086,985 |
| Fund Balances - Ending | 3,162,164 | 1,499,909 | 407,221 | 5,069,294 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Transportation - Special Revenue Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| Property Taxes | | | | |
| General Levy | $ 727,188 | 727,188 | 777,262 | 50,074 |
| Payments in Lieu of Taxes | 500 | 500 | 401 | (99) |
| Transportation Fees | 23,000 | 23,000 | 37,988 | 14,988 |
| Earnings on Investments | 100,200 | 100,200 | 156,842 | 56,642 |
| Total Local Sources | 850,888 | 850,888 | 972,493 | 121,605 |
| State Sources | | | | |
| Unrestricted - Evidence Based Funding | 1,192,330 | 1,192,330 | 1,192,330 | — |
| Transportation - Regular and Vocational | 924,841 | 924,841 | 899,946 | (24,895) |
| Transportation - Special Education | 737,908 | 737,908 | 584,786 | (153,122) |
| Total State Sources | 2,855,079 | 2,855,079 | 2,677,062 | (178,017) |
| Total Revenues | 3,705,967 | 3,705,967 | 3,649,555 | (56,412) |
| Expenditures | | | | |
| Support Services | | | | |
| Business | | | | |
| Pupil Transportation Services | | | | |
| Salaries | 84,428 | 84,428 | 83,018 | 1,410 |
| Employee Benefits | 8,366 | 8,366 | 7,872 | 494 |
| Purchased Services | 2,972,425 | 2,972,425 | 3,212,978 | (240,553) |
| Supplies and Materials | 14,910 | 14,910 | 12,028 | 2,882 |
| Total Expenditures | 3,080,129 | 3,080,129 | 3,315,896 | (235,767) |
| Net Change in Fund Balance | 625,838 | 625,838 | 333,659 | (292,179) |
| Fund Balance - Beginning | | | 2,828,505 | |
| Fund Balance - Ending | | | 3,162,164 | |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Municipal Retirement/Social Security - Special Revenue Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| Property Taxes | | | | |
| General Levy | $ 649,483 | 649,483 | 728,312 | 78,829 |
| FICA/Medicare Levy | 735,659 | 735,659 | 764,370 | 28,711 |
| Payments in Lieu of Taxes | 344 | 344 | 762 | 418 |
| Personal Property Replacement Taxes | 111,000 | 111,000 | 111,000 | — |
| Earnings on Investments | 20,800 | 20,800 | 63,322 | 42,522 |
| Total Revenues | 1,517,286 | 1,517,286 | 1,667,766 | 150,480 |
| Expenditures | | | | |
| Instruction | | | | |
| Regular Programs | 425,446 | 425,446 | 269,195 | 156,251 |
| Pre-K Programs | 53,945 | 53,945 | 21,105 | 32,840 |
| Special Education Programs | 360,205 | 360,205 | 270,797 | 89,408 |
| Remedial and Supplemental Programs K-12 | — | — | 89 | (89) |
| CTE Programs | 9,763 | 9,763 | 4,171 | 5,592 |
| Interscholastic Programs | — | — | 28,394 | (28,394) |
| Summer School Programs | — | — | 258 | (258) |
| Driver's Education Programs | 7,034 | 7,034 | 2,626 | 4,408 |
| Bilingual Programs | 17,897 | 17,897 | 9,450 | 8,447 |
| Truant Alternative and Optional Programs | 4,676 | 4,676 | 4,059 | 617 |
| Total Instruction | 878,966 | 878,966 | 610,144 | 268,822 |
| Support Services | | | | |
| Pupils | | | | |
| Attendance and Social Work Services | 31,030 | 31,030 | 9,992 | 21,038 |
| Guidance Services | 8,051 | 8,051 | 10,315 | (2,264) |
| Health Services | 28,557 | 28,557 | 45,148 | (16,591) |
| Psychological Services | 10,003 | 10,003 | 115 | 9,888 |
| Speech Pathology and Audiology Services | 13,454 | 13,454 | 10,444 | 3,010 |
| | 91,095 | 91,095 | 76,014 | 15,081 |
| Instructional Staff | | | | |
| Improvement of Instruction Services | — | — | 16,203 | (16,203) |
| Educational Media Services | 21,016 | 21,016 | 20,596 | 420 |
| Assessment and Testing | 2,008 | 2,008 | 1,996 | 12 |
| | 23,024 | 23,024 | 38,795 | (15,771) |

Expenditures - Continued

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Municipal Retirement/Social Security - Special Revenue Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Support Services - Continued | | | | |
| General Administration | | | | |
| Executive Administration Services | $ 17,853 | 17,853 | 17,203 | 650 |
| Special Area Administration Services | 27,106 | 27,106 | 8,237 | 18,869 |
| | 44,959 | 44,959 | 25,440 | 19,519 |
| School Administration | | | | |
| Office of the Principal Services | 111,552 | 111,552 | 98,429 | 13,123 |
| Other Support Services - School Admin | 6,360 | 6,360 | 932 | 5,428 |
| | 117,912 | 117,912 | 99,361 | 18,551 |
| Business | | | | |
| Direction of Business Support Services | 2,447 | 2,447 | 2,270 | 177 |
| Fiscal Services | 60,661 | 60,661 | 67,236 | (6,575) |
| Operations and Maintenance of Plant Services | 261,280 | 261,280 | 248,393 | 12,887 |
| Pupil Transportation Services | 14,149 | 14,149 | 14,091 | 58 |
| Food Services | 135,404 | 135,404 | — | 135,404 |
| Total Business | 473,941 | 473,941 | 331,990 | 141,951 |
| Other Support Services | 53,109 | 53,109 | 61,582 | (8,473) |
| Total Support Services | 804,040 | 804,040 | 633,182 | 170,858 |
| Community Services | 30,496 | 30,496 | 13,991 | 16,505 |
| Total Expenditures | 1,713,502 | 1,713,502 | 1,257,317 | 456,185 |
| Net Change in Fund Balance | (196,216) | (196,216) | 410,449 | 606,665 |
| Fund Balance - Beginning | | | 1,089,460 | |
| Fund Balance - Ending | | | 1,499,909 | |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Fire Prevention and Safety - Capital Projects Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| General Levy | $ 173,263 | 173,263 | 228,407 | 55,144 |
| Payments in Lieu of Taxes | — | — | 96.00 | 96 |
| Earnings on Investments | 2,000 | 2,000 | 14,573 | 12,573 |
| Total Revenues | 175,263 | 175,263 | 243,076 | 67,813 |
| Expenditures | | | | |
| Support Services | | | | |
| Business | | | | |
| Purchased Services | 25,000 | 25,000 | 4,875 | 20,125 |
| Net Change in Fund Balance | 150,263 | 150,263 | 238,201 | 87,938 |
| Fund Balance - Beginning | | | 169,020 | |
| Fund Balance - Ending | | | 407,221 | |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Consolidated Year-End Financial Report**
**June 30, 2024**

| CSFA # | Program Name | State | Federal | Other | Totals |
|---|---|---|---|---|---|
| 478-00-0251 | Medical Assistance Program | $ — | 159,373 | — | 159,373 |
| 586-13-0427 | Title V - Rural Education Initiatives | — | 101,554 | — | 101,554 |
| 586-18-0875 | Agricultural Education | 9,762 | — | — | 9,762 |
| 586-18-0406 | School Breakfast Program | — | 756,917 | — | 756,917 |
| 586-18-0407 | National School Lunch Program | — | 1,758,964 | — | 1,758,964 |
| 586-18-0428 | English Language Acquisition State Grants | — | 46,061 | — | 46,061 |
| 586-43-0430 | Teacher II - Improving Teacher Quality State Grants | — | 214,638 | — | 214,638 |
| 586-44-0414 | Title I - Low Income | — | 1,934,971 | — | 1,934,971 |
| 586-57-0420 | Fed. - Sp. Ed. - Pre-School Flow Through | — | 29,533 | — | 29,533 |
| 586-64-0417 | Fed - Sp Ed - IDEA Flow Through | — | 1,116,100 | — | 1,116,100 |
| 586-18-2330 | Non-Cash Commodity Value | — | 171,941 | — | 171,941 |
| 586-43-2483 | Elementary and Secondary Relief - Digital Equity Formula | — | 121,708 | — | 121,708 |
| 586-62-2402 | CARES/CRRSAA - Elementary and Secondary School Relief Grant | — | 1,739,806 | — | 1,739,806 |
| 586-18-2610 | American Rescue Plan - Homeless Children and Youth Grant | — | 3,445 | — | 3,445 |
| 586-53-2590 | ARP - LEA-IDEA | — | 12,395 | — | 12,395 |
| 586-57-0420 | Special Education - Preschool Grants - IDEA Preschool | — | 7,943 | — | 7,943 |
| | Totals | 311,905 | 8,225,624 | — | 8,537,529 |

# SUPPLEMENTAL SCHEDULES

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Bonds of 2014A**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | June 12, 2014 |
| Date of Maturity | December 30, 2033 |
| Authorized Issue | $5,895,000 |
| Interest Rates | 2.00% to 4.00% |
| Interest Dates | December 30 and June 30 |
| Principal Maturity Date | December 30 |
| Payable at | Wells Fargo Bank, NA |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ — | 230,625 | 230,625 |
| 2026 | — | 230,625 | 230,625 |
| 2027 | — | 230,625 | 230,625 |
| 2028 | — | 230,625 | 230,625 |
| 2029 | — | 230,625 | 230,625 |
| 2030 | 885,000 | 214,031 | 1,099,031 |
| 2031 | 1,185,000 | 175,219 | 1,360,219 |
| 2032 | 1,225,000 | 128,500 | 1,353,500 |
| 2033 | 1,275,000 | 78,500 | 1,353,500 |
| 2034 | 1,325,000 | 26,500 | 1,351,500 |
| | 5,895,000 | 1,775,875 | 7,670,875 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Alternate Revenue Source Bonds of 2014B**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | June 12, 2014 |
| Date of Maturity | December 30, 2042 |
| Authorized Issue | $11,815,000 |
| Interest Rates | 3.50% to 4.25% |
| Interest Dates | December 30 and June 30 |
| Principal Maturity Date | December 30 |
| Payable at | Wells Fargo Bank, NA |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ 75,000 | 469,262 | 544,262 |
| 2026 | 95,000 | 466,287 | 561,287 |
| 2027 | 100,000 | 462,875 | 562,875 |
| 2028 | 100,000 | 459,000 | 559,000 |
| 2029 | 105,000 | 454,644 | 559,644 |
| 2030 | 105,000 | 450,181 | 555,181 |
| 2031 | 115,000 | 445,506 | 560,506 |
| 2032 | 115,000 | 440,618 | 555,618 |
| 2033 | 120,000 | 435,625 | 555,625 |
| 2034 | 125,000 | 430,418 | 555,418 |
| 2035 | 135,000 | 424,894 | 559,894 |
| 2036 | 140,000 | 419,050 | 559,050 |
| 2037 | 1,230,000 | 389,938 | 1,619,938 |
| 2038 | 1,280,000 | 336,600 | 1,616,600 |
| 2039 | 1,335,000 | 281,031 | 1,616,031 |
| 2040 | 1,395,000 | 223,018 | 1,618,018 |
| 2041 | 1,450,000 | 162,563 | 1,612,563 |
| 2042 | 1,515,000 | 99,556 | 1,614,556 |
| 2043 | 1,585,000 | 33,681 | 1,618,681 |
| | 11,120,000 | 6,884,747 | 18,004,747 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Bonds of 2019A**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | February 5, 2019 |
| Date of Maturity | December 1, 2038 |
| Authorized Issue | $20,770,000 |
| Interest Rates | 3.00% to 5.50% |
| Interest Dates | December 1 and June 1 |
| Principal Maturity Date | December 1 |
| Payable at | BOKF, NA, St. Louis, Missouri |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ — | 1,065,200 | 1,065,200 |
| 2026 | — | 1,065,200 | 1,065,200 |
| 2027 | — | 1,065,200 | 1,065,200 |
| 2028 | — | 1,065,200 | 1,065,200 |
| 2029 | — | 1,065,200 | 1,065,200 |
| 2030 | — | 1,065,200 | 1,065,200 |
| 2031 | — | 1,065,200 | 1,065,200 |
| 2032 | — | 1,065,200 | 1,065,200 |
| 2033 | — | 1,065,200 | 1,065,200 |
| 2034 | — | 1,065,200 | 1,065,200 |
| 2035 | 1,320,000 | 1,028,900 | 2,348,900 |
| 2036 | 4,290,000 | 874,625 | 5,164,625 |
| 2037 | 4,550,000 | 639,025 | 5,189,025 |
| 2038 | 4,830,000 | 388,575 | 5,218,575 |
| 2039 | 5,115,000 | 127,875 | 5,242,875 |
| | 20,105,000 | 13,711,000 | 33,816,000 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Bonds of 2019B**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | October 2, 2019 |
| Date of Maturity | December 1, 2031 |
| Authorized Issue | $15,380,000 |
| Interest Rates | 4.00% to 5.00% |
| Interest Dates | December 1 and June 1 |
| Principal Maturity Date | December 1 |
| Payable at | BOKF, NA, St. Louis, Missouri |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ 1,240,000 | 527,550 | 1,767,550 |
| 2026 | 1,310,000 | 470,000 | 1,780,000 |
| 2027 | 1,385,000 | 402,625 | 1,787,625 |
| 2028 | 1,465,000 | 331,375 | 1,796,375 |
| 2029 | 1,575,000 | 255,375 | 1,830,375 |
| 2030 | 1,665,000 | 174,375 | 1,839,375 |
| 2031 | 1,875,000 | 85,875 | 1,960,875 |
| 2032 | 780,000 | 19,500 | 799,500 |
| | 11,295,000 | 2,266,675 | 13,561,675 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Bonds of 2020A**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | October 27, 2020 |
| Date of Maturity | December 1, 2039 |
| Authorized Issue | $13,930,000 |
| Interest Rates | 2.25% to 4.00% |
| Interest Dates | December 1 and June 1 |
| Principal Maturity Date | December 1 |
| Payable at | BOKF, NA, St. Louis, Missouri |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ 665,000 | 403,537 | 1,068,537 |
| 2026 | 685,000 | 376,537 | 1,061,537 |
| 2027 | 680,000 | 349,238 | 1,029,238 |
| 2028 | — | 335,637 | 335,637 |
| 2029 | — | 335,637 | 335,637 |
| 2030 | — | 335,637 | 335,637 |
| 2031 | — | 335,637 | 335,637 |
| 2032 | 1,290,000 | 322,741 | 1,612,741 |
| 2033 | 2,145,000 | 266,938 | 2,411,938 |
| 2034 | 2,215,000 | 199,118 | 2,414,118 |
| 2035 | 1,250,000 | 149,200 | 1,399,200 |
| 2036 | — | 124,200 | 124,200 |
| 2037 | — | 124,200 | 124,200 |
| 2038 | — | 124,200 | 124,200 |
| 2039 | — | 124,200 | 124,200 |
| 2040 | 3,105,000 | 62,100 | 3,167,100 |
| | 12,035,000 | 3,968,757 | 16,003,757 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Alternate Revenue Source Bonds of 2020B**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | October 27, 2020 |
| Date of Maturity | December 30, 2035 |
| Authorized Issue | $10,925,000 |
| Interest Rate | 4.00% |
| Interest Dates | December 30 and June 30 |
| Principal Maturity Date | December 30 |
| Payable at | BOKF, NA, St. Louis, Missouri |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ 625,000 | 356,500 | 981,500 |
| 2026 | 640,000 | 331,200 | 971,200 |
| 2027 | 660,000 | 305,200 | 965,200 |
| 2028 | 690,000 | 278,200 | 968,200 |
| 2029 | 715,000 | 250,100 | 965,100 |
| 2030 | 750,000 | 220,800 | 970,800 |
| 2031 | 775,000 | 190,300 | 965,300 |
| 2032 | 810,000 | 158,600 | 968,600 |
| 2033 | 840,000 | 125,600 | 965,600 |
| 2034 | 875,000 | 91,300 | 966,300 |
| 2035 | 905,000 | 55,700 | 960,700 |
| 2036 | 940,000 | 18,800 | 958,800 |
| | 9,225,000 | 2,382,300 | 11,607,300 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Refunding Bonds of 2021**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | July 1, 2022 |
| Date of Maturity | December 30, 2028 |
| Authorized Issue | $1,545,000 |
| Interest Rate | 1.83% |
| Interest Dates | December 30 and June 30 |
| Principal Maturity Date | December 30 |
| Payable at | Peoples National Bank |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ 25,000 | 27,129 | 52,129 |
| 2026 | 30,000 | 26,627 | 56,627 |
| 2027 | 30,000 | 26,077 | 56,077 |
| 2028 | 530,000 | 20,954 | 550,954 |
| 2029 | 880,000 | 8,052 | 888,052 |
| | 1,495,000 | 108,839 | 1,603,839 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Qualified Zone Academy of 2011C**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | July 21, 2011 |
| Date of Maturity | December 15, 2027 |
| Authorized Issue | $5,095,000 |
| Interest Rate | 0.99% |
| Interest Dates | December 15 and June 15 |
| Principal Maturity Date | December 15 |
| Payable at | Regions Bank |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ 335,000 | 73,551 | 408,551 |
| 2026 | 335,000 | 52,715 | 387,715 |
| 2027 | 340,000 | 31,722 | 371,722 |
| 2028 | 340,000 | 10,574 | 350,574 |
| | 1,350,000 | 168,562 | 1,518,562 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Qualified Zone Academy of 2013**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | December 18, 2013 |
| Date of Maturity | December 16, 2029 |
| Authorized Issue | $1,940,000 |
| Interest Rate | 1.95% |
| Interest Dates | December 16 and June 16 |
| Principal Maturity Date | December 16 |
| Payable at | UMB Bank, NA, Kansas City, Missouri |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ 100,000 | 22,229 | 122,229 |
| 2026 | 200,000 | 19,305 | 219,305 |
| 2027 | 200,000 | 15,405 | 215,405 |
| 2028 | 215,000 | 11,359 | 226,359 |
| 2029 | 215,000 | 7,166 | 222,166 |
| 2030 | 260,000 | 2,535 | 262,535 |
| | 1,190,000 | 77,999 | 1,267,999 |

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**

**Long-Term Debt Requirements**
**General Obligation Qualified Zone Academy of 2014C**
**June 30, 2024**

| | |
|---|---|
| Date of Issue | December 17, 2014 |
| Date of Maturity | December 16, 2034 |
| Authorized Issue | $2,810,000 |
| Interest Rate | 2.40% |
| Interest Dates | December 16 and June 16 |
| Principal Maturity Date | December 16 |
| Payable at | UMB Bank, NA, Kansas City, Missouri |

**CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS**

| Fiscal Year | Principal | Interest | Totals |
|---|---|---|---|
| 2025 | $ 155,000 | 45,660 | 200,660 |
| 2026 | 60,000 | 43,080 | 103,080 |
| 2027 | 90,000 | 41,280 | 131,280 |
| 2028 | 150,000 | 38,400 | 188,400 |
| 2029 | 155,000 | 34,740 | 189,740 |
| 2030 | 170,000 | 30,840 | 200,840 |
| 2031 | 75,000 | 27,900 | 102,900 |
| 2032 | — | 27,000 | 27,000 |
| 2033 | — | 27,000 | 27,000 |
| 2034 | — | 27,000 | 27,000 |
| 2035 | 1,125,000 | 13,500 | 1,138,500 |
| | 1,980,000 | 356,400 | 2,336,400 |

# GALESBURG AREA VOCATIONAL CENTER, ILLINOIS

## ANNUAL FINANCIAL REPORT




FOR THE FISCAL YEAR ENDED
JUNE 30, 2024

940 West Fremont Street
Galesburg, IL 61401
Phone: 309.973.2000
www.galesburg205.org

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

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# INDEPENDENT AUDITOR'S REPORTS

This section includes the opinions of Center’s independent auditing firm.

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# INDEPENDENT AUDITOR'S REPORT

January 3, 2025

Area Administrative Council and Administratrive Board of Education
Galesburg Area Vocational Center
Galesburg, Illinois

## Report on the Audit of the Financial Statements

*Opinion*

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Galesburg Area Vocational Center, Illinois (the "Center"), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Center's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Galesburg Area Vocational Center, Illinois, as of June 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

*Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Center, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Center's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Center's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Center's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

**Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the the budgetary comparison schedules, and supplementary pension schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted a Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinions on the basic financial statements are not affected by this missing information.

**Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Galesburg Area Vocational Center, Illinois' basic financial statements. The other supplementary information is presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, other supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

**Other Information**

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated January 3, 2025, on our consideration of the Center's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Center's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Center's internal control over financial reporting and compliance.

*Lauterbach & Amen, LLP*

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# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

January 3, 2025

Area Administrative Council and Administratrive Board of Education
Galesburg Area Vocational Center
Galesburg, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Galesburg Area Vocational Center, Illinois, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Center's basic financial statements, and have issued our report thereon dated January 3, 2025.

## Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Center's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Center's internal control. Accordingly, we do not express an opinion on the effectiveness of the Center's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Center's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Center's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Galesburg Area Vocational Center, Illinois
January 3, 2025

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Center's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Center's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

# BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

  Governmental Fund

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Statement of Net Position**
**June 30, 2024**

| | Governmental Activities |
|---|---|
| **ASSETS** | |
| Current Assets | |
| Cash and Investments | $ 111,781 |
| Receivables - Net of Allowances | |
| Other | 259 |
| Total Current Assets | 112,040 |
| Noncurrent Assets | |
| Capital Assets | |
| Depreciable | 2,182,846 |
| Accumulated Depreciation | (212,421) |
| Total Noncurrent Assets | 1,970,425 |
| Total Assets | 2,082,465 |
| **DEFERRED OUTFLOWS OF RESOURCES** | |
| Deferred Items - IMRF | 15,936 |
| Total Assets and Deferred Outflows of Resources | 2,098,401 |
| **LIABILITIES** | |
| Current Liabilities | |
| Payroll Deductions and Withholdings | 30,653 |
| Noncurrent Liabilities | |
| Net Pension Liability - IMRF | 19,405 |
| Total Liabilities | 50,058 |
| **DEFERRED INFLOWS OF RESOURCES** | |
| Deferred Items - IMRF | 187 |
| Total Liabilities and Deferred Inflows of Resources | 50,245 |
| **NET POSITION** | |
| Investment in Capital Assets | 1,970,425 |
| Unrestricted | 77,731 |
| Total Net Position | 2,048,156 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Statement of Activities**
**For the Fiscal Year Ended June 30, 2024**

| | Expenses | Program Revenues: Charges for Services | Program Revenues: Operating Grants/ Contributions | (Expenses)/ Revenues: Governmental Activities |
|---|---|---|---|---|
| Governmental Activities | | | | |
| Instruction | $ 553,670 | 660,791 | 225,490 | 332,611 |
| Support Services | 335,863 | — | — | (335,863) |
| Payments to Other Districts and Govt. Units | 45,613 | — | — | (45,613) |
| Total Governmental Activities | 935,146 | 660,791 | 225,490 | (48,865) |
| General Revenues | | | | |
| Earnings on Investments | | | | 6,748 |
| Change in Net Position | | | | (42,117) |
| Net Position - Beginning | | | | 2,090,273 |
| Net Position - Ending | | | | 2,048,156 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Balance Sheet - Governmental Fund**
**June 30, 2024**

| | General |
|---|---|
| **ASSETS** | |
| Cash and Investments | $ 111,781 |
| Receivables - Net of Allowances | |
| Other | 259 |
| Total Assets | 112,040 |
| **LIABILITIES** | |
| Payroll Deductions and Withholdings | 30,653 |
| **FUND BALANCE** | |
| Unassigned | 81,387 |
| Total Liabilities and Fund Balance | 112,040 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities**
**June 30, 2024**

| | | |
|---|---|---|
| **Total Governmental Fund Balances** | $ | 81,387 |
| Amounts reported for Governmental Activities in the Statement of Net Position are different because: | | |
| Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds. | | 1,970,425 |
| Deferred Outflows/Inflows of Resources related to the retirement plans not reported in the funds. | | |
| Deferred Items - IMRF | | 15,749 |
| Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. | | |
| Net Pension Liability - IMRF | | (19,405) |
| **Net Position of Governmental Activities** | | 2,048,156 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Fund**
**For the Fiscal Year Ended June 30, 2024**

| | General |
|---|---|
| Revenues | |
| Local Sources | |
| Tuition | $ 582,092 |
| Earnings on Investments | 6,748 |
| Other Revenue from Local Sources | 78,699 |
| State Sources | 124,047 |
| Federal Sources | 101,443 |
| Total Revenues | 893,029 |
| Expenditures | |
| Instruction | 506,475 |
| Support Services | 335,863 |
| Payments to Other Districts and Govt. Units | 45,613 |
| Total Expenditures | 887,951 |
| Net Change in Fund Balance | 5,078 |
| Fund Balance - Beginning | 76,309 |
| Fund Balance - Ending | 81,387 |

The notes to the financial statements are an integral part of this statement.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities**
**For the Fiscal Year Ended June 30, 2024**

| | | |
|---|---|---|
| **Net Change in Fund Balances - Total Governmental Funds** | $ | 5,078 |
| Amounts reported for Governmental Activities in the Statement of Activities are different because: | | |
| Governmental Funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. | | |
| Depreciation Expense | | (54,393) |
| Changes in Deferred Items Related to Pension | | |
| IMRF | | (11,439) |
| The issuance of long-term debt provides current financial resources to Governmental Funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds. | | |
| Changes in Net Pension Liability - IMRF | | 18,637 |
| **Changes in Net Position of Governmental Activities** | | (42,117) |

The notes to the financial statements are an integral part of this statement.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Galesburg Area Vocational Center (the Center) provides specialized vocational education programs to students who need and can profit from such specialized training and who reside within a member school district.

Revenue is generated from tuition charged to member districts on a per capita basis for students in attendance and from federal and state grants.

Galesburg Community High School District No. 205 (the District) serves as the administrative agent for the Center.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Center's accounting policies established under GAAP and used by the Center are described below.

### REPORTING ENTITY

The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there are no fiduciary component units that are required to be included in the financial statements of the Center as pension trust funds and there are no discretely component units to include in the reporting entity.

### BASIS OF PRESENTATION

#### Government-Wide Statements

The Center's basic financial statements include both government-wide (reporting the Center as a whole) and fund financial statements (reporting the Center's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. Center's operating activities are all considered governmental activities, that is, activities normally supported by taxes and intergovernmental revenues. The Center has no operating activities that would be considered business-type activities.

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The Center's net position is reported in two parts: investment in capital assets and unrestricted. The Center first utilizes restricted resources to finance qualifying activities.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

### BASIS OF PRESENTATION - Continued

#### Government-Wide Statements - Continued

The government-wide Statement of Activities reports both the gross and net cost of each of the Center's functions (instruction, support services, etc.). The functions are supported by general government revenues (earnings on investments, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function) are normally covered by general revenue (earnings on investments, etc.).

This government-wide focus is more on the sustainability of the Center as an entity and the change in the Center's net position resulting from the current year's activities.

#### Fund Financial Statements

The financial transactions of the Center are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of Center or meets the following criteria:

> Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all funds of that category or type.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Center:

#### Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Center:

*General Fund* is the general operating fund of the Center. This fund is used for the instructional and administrative aspects of the Center's operations. Revenues consist largely of tuition and services payments from member districts and state and federal government grants and aid. The General Fund is a major fund.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

### MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded, regardless of the measurement focus applied.

#### Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, the governmental activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the "current financial resources" measurement focus is used.

All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets/ deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objective of the "economic resources" measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

#### Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, Center considers all revenues available if they are collected within 60 days after year-end, except for state aid. State aid payments received after 60 days are being considered as available as historically, state aid collected within 60 days has represented all state aid expected to be collected. Expenditures are recorded when the related fund liability is incurred. However, expenditures for unmatured principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

On-behalf payments (payments made by a third party for the benefit of the Center, such as payments made by the state to the Teachers' Retirement System) have been recognized in the financial statements. Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the Center and are recognized as revenue at that time. Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until earned.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

### ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

#### Cash and Investments

Cash and cash equivalents on the Statement of Net Position are considered to be cash on hand, demand deposits, cash with fiscal agent.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, The Center categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The Center has no investments at year-end.

#### Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes.

#### Capital Assets

Capital assets purchased or acquired with an original cost of $5,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Center as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical costs based on replacement costs.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

| | |
|---|---|
| Buildings | 50 Years |
| Machinery and Equipment | 3 - 10 Years |

#### Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

## ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

### Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

### Net Position

In the government-wide financial statements, equity is classified as net position and displayed in two components:

Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets, if applicable.

Unrestricted - All other net position balances that do not meet the definition of “restricted” or “investment in capital assets.”

### Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

## NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

### BUDGETARY INFORMATION

The budget is prepared on the modified accrual basis of accounting, which is the same basis that is used in financial reporting. The budget was originally adopted on September 18, 2023 by the Galesburg Community Unit School District No. 205 Board of Education. The budget was not amended.

Total fund expenditures may not legally exceed the budgeted expenditures. The budget lapses at the end of each fiscal year. All encumbrances lapse at the end of the fiscal year.

## NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

### BUDGETARY INFORMATION - Continued

The Center follows these procedures in establishing the budgetary data reflected in the financial statements:

- Prior to July 1, the Director submits to the Administrative Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
- A public hearing is conducted to obtain taxpayer comments.
- Prior to October 1, the budget is legally adopted through passage of a resolution.
- Formal budgetary integration is employed as a management control device during the year.
- The Administrative Board of Education may make transfers between the various items in the fund not exceeding in the aggregate 10 percent of the total of such fund as set forth in the budget.

The Administrative Board of Education may amend the budget by the same procedures required of its original adoption

## NOTE 3 - DETAIL NOTES ON ALL FUNDS

### DEPOSITS AND INVESTMENTS

Under State law, limits are imposed as to investments in obligations of the U.S. treasury obligations, commercial paper, corporate bonds, and mutual funds in which the Center may invest.

*Deposits*. At year-end, the carrying amount of the Center's deposits for governmental totaled $111,781 and the bank balances totaled $111,781.

*Interest Rate Risk*. Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The Center investment policy does not address interest rate risk.

*Custodial Credit Risk - Deposits*. Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The cash of the Center have been co-mingled with the cash of the District in a common checking account. The administrative district's deposit policy requires that deposits in excess of the federally insured amount to be collateralized with securities eligible for District investment or any other high quality, interest bearing security rated at least AA/Aa by one or more standard rating services. The fair value of the pledged securities shall equal or exceed the portion of the deposit requiring collateralization. As of June 30, 2024, the entire bank balance of Center's deposits with financial institutions was insured through FDIC insurance.

*Custodial Credit Risk - Investments*. For an investment, this is the risk that in the event of the failure of the counterparty, the Center will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The Center's investment policy does not address custodial credit risk for investments. At year end, the Center has no investments.

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### DEPOSITS AND INVESTMENTS - Continued

*Credit Risk.* Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Center's investment policy does not limit credit risk outside of State statutes. At year-end, the Center has no investments.

*Concentration of Credit Risk.* Concentration of credit risk is the risk of loss attributed to the magnitude of the Center's investment in a single issuer. The Center's investment policy does not address concentration of credit risk.

### CAPITAL ASSETS

#### Governmental Activities

Governmental capital asset activity for the year was as follows:

| | Beginning Balances | Increases | Decreases | Ending Balances |
|---|---|---|---|---|
| Depreciable Capital Assets | | | | |
| Buildings | $ 1,988,181 | — | — | 1,988,181 |
| Machinery and Equipment | 194,665 | — | — | 194,665 |
| | 2,182,846 | — | — | 2,182,846 |
| Less Accumulated Depreciation | | | | |
| Buildings | 59,646 | 39,764 | — | 99,410 |
| Machinery and Equipment | 98,382 | 14,629 | — | 113,011 |
| | 158,028 | 54,393 | — | 212,421 |
| Total Net Capital Assets | 2,024,818 | (54,393) | — | 1,970,425 |

Depreciation expense was charged to governmental activities as follows:

| | |
|---|---|
| Instructional | $ 54,393 |

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### LONG-TERM DEBT

### Long-Term Liabilities Activity

Changes in long-term liabilities during the fiscal year were as follows:

| Type of Debt | Beginning Balances | Additions | Deductions | Ending Balances | Due within One Year |
|---|---|---|---|---|---|
| Governmental Activities | | | | | |
| Net Pension Liability - IMRF | $ 38,042 | — | 18,637 | 19,405 | — |

### NET POSITION CLASSIFICATION

Investment in capital assets was comprised of the following as of June 30, 2024:

| | |
|---|---|
| Governmental Activities | |
| Investment in Capital Assets | $ 1,970,425 |
| Less Capital Related Debt: | — |
| Net Investment in Capital Assets | 1,970,425 |

### FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the Center considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Center first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

*Nonspendable Fund Balance*. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

*Restricted Fund Balance*. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

*Committed Fund Balance*. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Area Administrative Council and Administratrive Board of Education; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

## NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

### FUND BALANCE CLASSIFICATIONS - Continued

*Assigned Fund Balance*. Consists of amounts that are constrained by the Area Administrative Council and Administratrive Board of Education's intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Area Administrative Council and Administratrive Board of Education itself or b) a body or official to which the Board of Control has delegated the authority to assign amounts to be used for specific purposes. The Center's highest level of decision-making authority is the Area Administrative Council and Administratrive Board of Education, who is authorized to assign amounts to a specific purpose.

*Unassigned Fund Balance*. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

| | General |
|---|---|
| Fund Balances | |
| Unassigned | $ 81,387 |

## NOTE 4 - OTHER INFORMATION

### RISK MANAGEMENT

The Center is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omission, injuries to employees and natural disasters. The Center has purchased commercial insurance to cover all risks of loss related to general liability, auto liability, property damage, theft and workers' compensation. Premiums have been displayed as expenditures in appropriate funds. No significant reductions in insurance coverage have occurred from the prior year, and no settlements have been made in the last three years which exceeded any insurance coverage.

### CONTINGENT LIABILITIES

#### Litigation

From time to time, the Center is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the Center attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the Center financial position or results of operations.

#### State and Federal Aid Contingencies

The Center has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under the terms of the grant. Management believes such disallowance, if any, would be immaterial.

## NOTE 4 - OTHER INFORMATION - Continued

### COMMITMENTS

#### Tuition Charges to Member Districts

Member districts participate in the expenses of operating the Center, as mandated by the Illinois School Code, and are billed these prorated expenses on the basis of the students enrolled.

Each member district pays the Administrative District such sums of money as are due on a tuition basis as computed from the operational expenses incurred each year. Billing is calculated on the enrollment on the mid-term of each semester of the current school year. Estimated tuition charges were sufficient to absorb expenditures during the preceding year. During the year ended June 30, 2024, the Center recognized $582,092 in tuition revenue from member districts.

### OTHER POST-EMPLOYMENT BENEFITS

The Center has evaluated its potential other post-employment benefits liability. Based upon a review of census data and plan provisions, as well as minimal utilization rates, it has been determined that any liability is immaterial to the financial statements in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. Therefore, the Center has not recorded a liability as of June 30, 2024.

### RETIREMENT SYSTEMS

The retirement plans of the Center include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the Center. IMRF is funded through property taxes and a perpetual lien of the Center's corporate personal property replacement tax. Each retirement system is discussed below.

#### Teachers' Retirement System (TRS)

The Center has determined the TRS liability and related deferred items to be immaterial. Therefore, the Center has not recorded a liability as of June 30, 2024.

## NOTE 4 - OTHER INFORMATION - Continued

## RETIREMENT SYSTEMS - Continued

### Illinois Municipal Retirement Fund (IMRF)

The Center contributes to the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

### Plan Descriptions

*Plan Administration.* All employees (other than those covered by the Teachers Retirement Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

*Benefits Provided.* IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

*Plan Membership.* As of December 31, 2023, the measurement date, the following employees were covered by the benefit terms:

| | |
|---|---|
| Inactive Plan Members Currently Receiving Benefits | — |
| Inactive Plan Members Entitled to but not yet Receiving Benefits | — |
| Active Plan Members | 1 |
| Total | 1 |

*Contributions.* As set by statute, Center's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended June 30, 2024, Center's contribution was 8.08% of covered payroll.

*Net Pension Liability.* The Center's net pension liability was measured as of December 31, 2023. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

*Actuarial Assumptions*. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2023, using the following actuarial methods and assumptions:

| | |
|---|---|
| Actuarial Cost Method | Entry Age Normal |
| Asset Valuation Method | Fair Value |
| Actuarial Assumptions | |
| Interest Rate | 7.25% |
| Salary Increases | 2.85% to 13.75% |
| Cost of Living Adjustments | 2.75% |
| Inflation | 2.25% |

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Plan Descriptions - Continued**

*Actuarial Assumptions - Continued*. For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

| Asset Class | Target | Long-Term Expected Real Rate of Return |
|---|---|---|
| Fixed Income | 24.50% | 4.75% |
| Domestic Equities | 34.50% | 5.00% |
| International Equities | 18.00% | 6.35% |
| Real Estate | 10.50% | 6.30% |
| Blended | 11.50% | 6.05% - 8.65% |
| Cash and Cash Equivalents | 1.00% | 3.80% |

**Discount Rate**

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Center contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Discount Rate Sensitivity**

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of Center calculated using the discount rate as well as what Center's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

| | 1% Decrease (6.25%) | Current Discount Rate (7.25%) | 1% Increase (8.25%) |
|---|---|---|---|
| Net Pension Liability/(Asset) | $ 48,696 | 19,405 | (4,550) |

**Changes in the Net Pension Liability**

| | Total Pension Liability (A) | Plan Fiduciary Net Position (B) | Net Pension Liability (A) - (B) |
|---|---|---|---|
| Balances at December 31, 2022 | $ (26,020) | (64,062) | 38,042 |
| Changes for the Year: | | | |
| Service Cost | 3,409 | — | 3,409 |
| Interest on the Total Pension Liability | 13,611 | — | 13,611 |
| Changes of Benefit Terms | — | — | — |
| Difference Between Expected and Actual Experience of the Total Pension Liability | (258) | — | (258) |
| Changes of Assumptions | (137) | — | (137) |
| Contributions - Employer | — | 3,009 | (3,009) |
| Contributions - Employees | — | 1,719 | (1,719) |
| Net Investment Income | — | 27,245 | (27,245) |
| Benefit Payments, Including Refunds of Employee Contributions | (17,847) | (17,847) | — |
| Other (Net Transfer) | — | 3,289 | (3,289) |
| Net Changes | (1,222) | 17,415 | (18,637) |
| Balances at December 31, 2023 | (27,242) | (46,647) | 19,405 |

**NOTE 4 - OTHER INFORMATION - Continued**

**RETIREMENT SYSTEMS - Continued**

**Illinois Municipal Retirement Fund (IMRF) - Continued**

**Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions**

For the year ended June 30, 2024, The Center recognized pension revenue of $3,803. At June 30, 2024, the Center reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources | Totals |
|---|---|---|---|
| Differences Between Expected and Actual Experience | $ — | (122) | (122) |
| Changes of Assumptions | — | (65) | (65) |
| Net Difference Between Projected and Actual Earnings on Pension Plan Investments | 14,021 | — | 14,021 |
| Total Pension Expense to be Recognized in Future Periods | 14,021 | (187) | 13,834 |
| Pension Contributions Made Subsequent to the Measurement Date | 1,915 | — | 1,915 |
| Total Deferred Amounts Related to Pensions | 15,936 | (187) | 15,749 |

$1,915 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2025. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

| Fiscal Year | Net Deferred Outflows/ (Inflows) of Resources |
|---|---|
| 2025 | $ 997 |
| 2026 | 4,712 |
| 2027 | 10,127 |
| 2028 | (2,002) |
| 2029 | — |
| Thereafter | — |
| Total | 13,834 |

## REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions
  Illinois Municipal Retirement Fund

- Schedule of Changes in the Employer's Net Pension Liability
  Illinois Municipal Retirement Fund

- Budgetary Comparison Schedule
  General Fund

Notes to the Required Supplementary Information

Budgetary Information - Budgeted amounts are adopted on the modified accrual basis, which is consistent with accounting principles generally accepted in the United States of America.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Illinois Municipal Retirement Fund**
**Schedule of Employer Contributions**
**June 30, 2024**

| Fiscal Year | Actuarially Determined Contribution | Contributions in Relation to the Actuarially Determined Contribution | Contribution Excess/ (Deficiency) | Covered Payroll | Contributions as a Percentage of Covered Payroll |
|---|---|---|---|---|---|
| 2023 | $ 3,913 | $ 3,913 | $ — | $ 41,132 | 9.51% |
| 2024 | 3,395 | 3,395 | — | 42,042 | 8.08% |

Notes to the Required Supplementary Information:

| | |
|---|---|
| Actuarial Cost Method | Entry Age Normal |
| Amortization Method | Level % Pay (Closed) |
| Remaining Amortization Period | 20 Years |
| Asset Valuation Method | 5-Year Smoothed Fair Value |
| Inflation | 2.50% |
| Salary Increases | 2.75% to 13.75%, Including Inflation |
| Investment Rate of Return | 7.25% |
| Retirement Age | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019. |
| Mortality | For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. |

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Illinois Municipal Retirement Fund**
**Schedule of Changes in the Employer's Net Pension Liability**
**June 30, 2023**

| | 12/31/22 | 12/31/23 |
|---|---|---|
| Total Pension Liability | | |
| Service Cost | $ 3,526 | 3,409 |
| Interest | (12,377) | 13,611 |
| Changes in Benefit Terms | — | — |
| Differences Between Expected and Actual Experience | 3,385 | (258) |
| Change of Assumptions | — | (137) |
| Benefit Payments, Including Refunds of Member Contributions | (20,554) | (17,847) |
| Net Change in Total Pension Liability | (26,020) | (1,222) |
| Total Pension Liability - Beginning | — | (26,020) |
| Total Pension Liability - Ending | (26,020) | (27,242) |
| Plan Fiduciary Net Position | | |
| Contributions - Employer | $ 4,667 | 3,009 |
| Contributions - Members | 1,849 | 1,719 |
| Net Investment Income | (46,770) | 27,245 |
| Benefit Payments, Including Refunds of Member Contributions | (20,554) | (17,847) |
| Other (Net Transfer) | (3,254) | 3,289 |
| Net Change in Plan Fiduciary Net Position | (64,062) | 17,415 |
| Plan Net Position - Beginning | — | (64,062) |
| Plan Net Position - Ending | (64,062) | (46,647) |
| Employer's Net Pension Liability | $ 38,042 | 19,405 |
| Plan Fiduciary Net Position as a Percentage of the Total Pension Liability | 246.20% | 171.23% |
| Covered Payroll | $ 41,125 | 38,261 |
| Employer's Net Pension Liability as a Percentage of Covered Payroll | 92.50% | 50.72 % |

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

*Changes of Assumptions:* Changes in assumptions related to the demographics were made in 2023.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Budget | | | |
|---|---|---|---|---|
| | Original | Final | Actual | Variance |
| Revenues | | | | |
| Local Sources | $ 635,200 | 612,161 | 667,539 | 55,378 |
| State Sources | 113,042 | 124,047 | 124,047 | — |
| Federal Sources | 99,910 | 99,910 | 101,443 | 1,533 |
| Total Revenues | 848,152 | 836,118 | 893,029 | 56,911 |
| Expenditures | | | | |
| Instruction | 514,830 | 516,395 | 506,475 | 9,920 |
| Support Services | 331,994 | 341,824 | 335,863 | 5,961 |
| Payments to Other Govt Units | 41,100 | 41,100 | 45,613 | (4,513) |
| Total Expenditures | 887,924 | 899,319 | 887,951 | 11,368 |
| Net Change in Fund Balances | (39,772) | (63,201) | 5,078 | 68,279 |
| Fund Balance - Beginning | | | 76,309 | |
| Fund Balances - Ending | | | 81,387 | |

## OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such schedules include:

- Budgetary Comparison Schedule - Educational Account - General Fund
- Consolidated Year-End Financial Report

# INDIVIDUAL FUND DESCRIPTION

## GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Revenues | | | | |
| Local Sources | | | | |
| Tuition | | | | |
| Career and Technical Education | $ 604,871 | 581,832 | 582,092 | 260 |
| Earnings on Investments | — | — | 6,748 | 6,748 |
| Other Local Revenues | 30,329 | 30,329 | 78,699 | 48,370 |
| Total Local Sources | 635,200 | 612,161 | 667,539 | 55,378 |
| State Sources | | | | |
| Flow-Through Revenue from State Sources | 113,042 | 124,047 | 124,047 | — |
| Federal Sources | | | | |
| Medicaid Matching Funds | | | | |
| Fee-for-Service Program | 28,196 | 28,196 | 26,093 | (2,103) |
| Other Restricted Revenue from Federal Sources | 71,714 | 71,714 | 75,350 | 3,636 |
| Total Federal Sources | 99,910 | 99,910 | 101,443 | 1,533 |
| Total Revenues | 848,152 | 836,118 | 893,029 | 56,911 |
| Expenditures | | | | |
| Instruction | | | | |
| CTE Programs | | | | |
| Salaries | 397,633 | 397,633 | 400,315 | (2,682) |
| Employee Benefits | 45,572 | 45,572 | 39,517 | 6,055 |
| Purchased Services | 6,000 | 6,000 | 1,693 | 4,307 |
| Supplies and Materials | 43,635 | 36,212 | 34,915 | 1,297 |
| Capital Outlay | 21,990 | 30,978 | — | 30,978 |
| Non-Capitalized Equipment | — | — | 30,035.00 | (30,035) |
| | 514,830 | 516,395 | 506,475 | 9,920 |
| Total Instruction | 514,830 | 516,395 | 506,475 | 9,920 |
| Support Services | | | | |
| Assessment and Testing | | | | |
| Supplies and Materials | — | 9,830 | 9,830 | — |

**GALESBURG AREA VOCATIONAL CENTER, ILLINOIS**

**Educational Account - General Fund**
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued**
**For the Fiscal Year Ended June 30, 2024**

| | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|---|---|---|---|
| Expenditures - Continued | | | | |
| Support Services - Continued | | | | |
| School Administration | | | | |
| Office of the Principal Services | | | | |
| Salaries | $ 138,129 | 138,129 | 139,635 | (1,506) |
| Employee Benefits | 34,615 | 34,615 | 35,499 | (884) |
| Supplies and Materials | 500 | 500 | 129 | 371 |
| Other Objects | — | — | 250 | (250) |
| Capital Outlay | 750 | 750 | — | 750 |
| Total School Administration | 173,994 | 173,994 | 175,513 | (1,519) |
| Business | | | | |
| Fiscal Services | | | | |
| Purchased Services | 4,500 | 4,500 | 5,000 | (500) |
| Operations and Maintenance of Plant Services | | | | |
| Purchased Services | 120,000 | 120,000 | 118,646 | 1,354 |
| Supplies and Materials | 32,000 | 32,000 | 26,580 | 5,420 |
| | 152,000 | 152,000 | 145,226 | 6,774 |
| Internal Services | | | | |
| Purchased Services | 1,500 | 1,500 | 294 | 1,206 |
| Total Business | 158,000 | 158,000 | 150,520 | 7,480 |
| Total Support Services | 331,994 | 341,824 | 335,863 | 5,961 |
| Payments to Other Govt Units | | | | |
| Other Objects | 41,100 | 41,100 | 45,613 | (4,513) |
| Total Expenditures | 887,924 | 899,319 | 887,951 | 11,368 |
| Net Change in Fund Balance | (39,772) | (63,201) | 5,078 | 68,279 |
| Fund Balance - Beginning | | | 76,309 | |
| Fund Balance - Ending | | | 81,387 | |

HEART

We have prepared a quote for:

**Galesburg Community Unit School District #205**

**GSD North Project**

Quote # PS012631EP Version 1

Prepared by:

**Phil Sego**

Engineered by:

**Jeff Tidwell**

Wicall Access Control

| Description | Qty |
|---|---|
| Gateway | 3 |
| NDE lockset | 10 |
| Allegion Lock Integration | 10 |
| Network Node, Wall Mount (1ACM Included) | 2 |
| License Upgrade +64 | 1 |
| ACM Card | 10 |
| Signo40 Multiclass Reader | 24 |
| Recessed Door Contacts | 25 |
| Motion REX | 16 |
| Sounder | 9 |
| Power Supply 12/24 VDC @ 6A | 2 |
| Battery 12V - 7AH | 4 |
| Cat 6 Cable Plenum Yellow | 1 |
| Cat 6 Jack Yellow | 6 |
| 24 port unloaded patch panel | 1 |
| Cat 6 Patch Cable 5' Yellow | 6 |
| Cable J Hooks | 1 |
| Composite Cable Plenum | 4 |
| 22-6c shld plenum | 3 |
| 18-4c plenum | 3 |
| 18-2c plenum | 1 |
| Misc Install Materials | 1 |
| Config - Programming | 1 |
| System Commission Test | 1 |
| Door Cable Install Labor | 1 |

## Wicall Access Control

| Description | Qty |
|---|---|
| **ACM Card (re-use from Hawthorne)** | -1 |
| **Signo40 Multiclass Reader (re-use from Hawthorne)** | -2 |
| **Motion REX (re-use from Hawthorne)** | -2 |

## Wicall Cameras

| Description | Qty |
|---|---|
| **Indoor Dome 5mp, IR, WDR, 2.8 fixed lens** | 6 |
| **Camera Cap white** | 6 |
| **Wall Mount Arm white** | 6 |
| **Multi-Sensor 2 x 6mp, AI varifocal, dou lens** | 8 |
| **Camera Cap white** | 2 |
| **HD Ceiling Bracket** | 8 |
| **Multi-Sensor 2mp x 3, Tri lens** | 11 |
| **Camera Cap white** | 11 |
| **Wall Mount Arm white** | 11 |
| **Multi-Sensor 4mp x 4 AI Varifocal** | 6 |
| **Camera Cap white** | 6 |
| **Wall Mount Arm white** | 3 |
| **OMNI corner mount** | 3 |
| **OMNI 20mp, Rem Foc, WDR, D/N, 2.8 Lens** | 3 |
| **OMNI CAP white** | 3 |
| **OMNI wall mount white** | 3 |
| **Lens 2.8** | 4 |
| **Lens 4.0** | 2 |
| **Lens 6.0** | 2 |

Wicall Cameras

| Description | Qty |
|---|---|
| Lens 8.0 | 2 |
| Lens 12.0 | 2 |
| Rack Mount Lightning/Surge Protection 12 port | 1 |
| Lightning/Surge Protection 1 port | 2 |
| POE Extender, 60w | 5 |
| Cat6 Cable Plenum Green | 11 |
| Cat6 Jack Green | 68 |
| 1 port SMB, White | 34 |
| 48 port unloaded patch panel | 1 |
| Cat 6 Patch Cable 3' Green | 40 |
| Cat6 Patch Cable 5' Green | 40 |
| J-Hook Cable Support | 1 |
| Cable Install Labor | 1 |
| Misc Install Materials | 1 |
| XProtect PRO License | 34 |
| One year Care Plus | 34 |
| Config - Programming | 1 |
| System Commision Test | 1 |
| Indoor Dome 5mp, IR, WDR, 2.8 fixed lens (Hawthorne) | -6 |
| Camera Cap white (Hawthorne) | -2 |
| Wall Mount Arm white (Hawthorne) | -2 |
| OMNI 20mp, Rem Foc, WDR, D/N, 2.8 Lens (Hawthorne) | -2 |
| OMNI CAP white (Hawthorne) | -2 |
| OMNI wall mount white (Hawthorne) | -2 |
| Lens 2.8 (Hawthorne) | -4 |

## Wicall Cameras

| Description | Qty |
|---|---|
| **Lens 4.0 (Hawthorne)** | -2 |
| **Lens 8.0 (Hawthorne)** | -1 |
| **Lens 12.0 (Hawthorne)** | -1 |
| **XProtect PRO License (Hawthorne)** | -25 |
| **Cat6 Cable Plenum Green (Erate)** | -11 |
| **Cat6 Jack Green (Erate)** | -68 |
| **1 port SMB, White (Erate)** | -34 |
| **48 port unloaded patch panel (Erate)** | -1 |
| **Cat 6 Patch Cable 3' Green (Erate)** | -40 |
| **Cat6 Patch Cable 5' Green (Erate)** | -40 |
| **J-Hook Cable Support (Erate)** | -1 |

## Wicall Paging/Clock

| Description | Qty |
|---|---|
| **SIP Compliant Quad Network Audio Port (Rack Mnt)** | 2 |
| **Network Input and Relay Module** | 1 |
| **300W Amplifier** | 1 |
| **Amplifier Rack Mount Kit** | 1 |
| **Large Display W/Text** | 6 |
| **Wire Cage for Large Display** | 2 |
| **VoIP Talkback Speaker Dual Call Switch w/ Custom Plate** | 5 |
| **Wire Cage for Call Switch** | 2 |
| **Dual Sided IP Speaker with Text and Flasher, Black Finish** | 6 |
| **Mounting Tile Bridge** | 8 |
| **2 x 2 Lay-In Ceiling Speaker, 25/70 w/ Volume Control** | 8 |

HEART

Wicall Paging/Clock

| Description | Qty |
|---|---|
| T-Bar For Lay-In Speakers (10 Pack) | 1 |
| Paging Horn 25/70v - 15watt | 7 |
| Multipurpose push button switch - Emergency Blue | 8 |
| Blue, deep back box for use with Emergency Buttons | 8 |
| Wire Cage for Emergency Button | 3 |
| Emergency 6"x12" Projecting Aluminum Sign | 3 |
| Emergency 6"x5" Projecting Aluminum Wall Sign | 5 |
| Cat6 Cable Plenum Green | 4 |
| Cat6 Jack Green | 24 |
| 1 port SMB, White | 12 |
| 24 port unloaded patch panel | 1 |
| Cat 6 Patch Cable 3' Green | 15 |
| Cat6 Patch Cable 5' Green | 15 |
| 18/2c Speaker Cable, Plenum, No Shld | 5 |
| J-Hook Cable Support | 1 |
| Cable Install Labor | 1 |
| Misc Install Materials | 1 |
| Config - Programming | 1 |
| System Commission Test | 1 |
| Cat6 Cable Plenum Green (Erate) | -4 |
| Cat6 Jack Green (Erate) | -24 |
| 1 port SMB, White (Erate) | -12 |
| 48 port unloaded patch panel (Erate) | -1 |
| Cat 6 Patch Cable 3' Green (Erate) | -15 |
| Cat6 Patch Cable 5' Green (Erate) | -15 |

## Wicall Paging/Clock

| Description | Qty |
|---|---|
| **J-Hook Cable Support** | -1 |

## Wicall Data Infrastructure

| Description | Qty |
|---|---|
| **Cat 6A Cable Plenum Blue** | 14 |
| **Cat6A Jack White** | 42 |
| **Cat6A Jack Blue** | 42 |
| **Faceplate, 2 port , white** | 13 |
| **Faceplate, 1 port, ss, w/lugs , white** | 3 |
| **1 port SMB, White** | 13 |
| **48 port unloaded patch panel** | 2 |
| **Cat 6A Patch Cable 3' Blue** | 21 |
| **Cat 6A Patch Cable 5' Blue** | 42 |
| **Cat 6A Patch Cable 7' Blue** | 21 |
| **J-Hook Cable Support** | 1 |
| **Emergency Phone Box** | 3 |
| **Misc Install Materials** | 1 |
| **Cable Install Labor** | 1 |
| **WAP Install Labor** | 1 |
| **System Commission Test** | 1 |
| **Data/Network Equipment Racks** | 1 |
| **Vertical/Horizontal Wire Management** | 1 |
| **Rack/Wire Management Install Labor** | 1 |
| **Ladder Rack, Hardware, Accessories** | 1 |
| **Ladder Rack Install Labor** | 1 |

## Wicall Data Infrastructure

| Description | Qty |
|---|---|
| **Cat6A Jack White (Erate)** | -42 |
| **Cat6A Jack Blue (Erate)** | -14 |
| **1 port SMB, White (Erate)** | -13 |
| **48 port unloaded patch panel (Erate)** | -2 |
| **J-Hook Cable Support (Erate)** | -1 |
| **Cat 6A Patch Cable 3' Blue (GSD STK)** | -21 |
| **Cat 6A Patch Cable 5' Blue (GSD STK)** | -42 |
| **Cat 6A Patch Cable 7' Blue (GSD STK)** | -21 |

## Wicall Fiber Infrastructure

| Description | Qty |
|---|---|
| **12F, SM, Indoor, Plenum Rated Armor** | 1000 |
| **6F, SM, Indoor, Plenum Rated Armor** | 325 |
| **1U Sliding Fiber Shelf** | 4 |
| **LazrSpeed 12F LC Adapter Panel Aqua** | 4 |
| **Fusion Splice Connector OM3-LC** | 36 |
| **Fiber Splice Enclosure** | 2 |
| **Fiber Splice Consumables** | 1 |
| **LC/LC-SM-2m patch cables** | 6 |
| **Misc Install Materials** | 1 |
| **Fiber Install Labor** | 1 |
| **Splice/Test Labor** | 1 |

## Wicall Sound System

| Description | Qty |
|---|---|
| **Envirimental Loudspeaker 70v A-seies 6T** | 14 |
| **Enviromental Loudspeaker 70v A-seies 2T** | 5 |
| **Paging Amplifier 250w** | 2 |
| **Paging Amplifier 100w** | 1 |
| **In-wall Bluetooth Audio Receiver** | 3 |
| **1U Vented Shelf** | 3 |
| **14awg/2c plenum cable** | 3 |
| **Cat 6 plenum cable** | 1 |
| **2RCA-2RCA-5ft** | 6 |
| **Cable J Hooks - pk** | 1 |
| **Steel Raceway** | 4 |
| **Steel Device Box** | 6 |
| **Misc Install Materials** | 1 |
| **Spkr Cable Intall Labor** | 1 |
| **Config - Programming.** | 1 |
| **System Commission Test** | 1 |

## Warehouse Access Control

| Description | Qty |
|---|---|
| **Gateway** | 2 |
| **NDE lockset** | 5 |
| **Allegion Lock Integration** | 5 |
| **Network Node, Wall Mount (1ACM Included)** | 1 |
| **ACM Card** | 2 |
| **Input Blade** | 1 |

Warehouse Access Control

| Description | Qty |
|---|---|
| **Signo40 Multiclass Reader** | 5 |
| **Recessed Door Contacts** | 5 |
| **Overhead Door Contact** | 5 |
| **Motion REX** | 5 |
| **Power Supply 12/24 VDC @ 6A** | 1 |
| **Battery 12V - 7AH** | 2 |
| **Cat 6 Cable Plenum Yellow** | 1 |
| **Cat 6 Jack Yellow** | 4 |
| **24 port unloaded patch panel** | 1 |
| **Cat 6 Patch Cable 5' Yellow** | 4 |
| **Cable J Hooks** | 1 |
| **Composite Cable Plenum** | 1.5 |
| **18-4c plenum** | 1 |
| **Misc Install Materials** | 1 |
| **Config - Programming** | 1 |
| **System Commission Test** | 1 |
| **Door Cable Install Labor** | 1 |
| **Network Node, Wall Mount (1ACM Included) (re-use from Hawthorne)** | -1 |
| **ACM Card (re-use from Hawthorne)** | -2 |
| **Input Blade (re-use from Hawthorne)** | -1 |
| **Signo40 Multiclass Reader (re-use from Hawthorne)** | -5 |
| **Motion REX (re-use from Hawthorne)** | -5 |
| **Power Supply 12/24 VDC @ 6A (re-use from Hawthorne)** | -1 |

Warehouse Cameras

| Description | Qty |
|---|---|
| Indoor Dome 5mp, IR, WDR, 2.8 fixed lens | 2 |
| Camera Cap white | 1 |
| Wall Mount Arm white | 1 |
| HD Ceiling Bracket | 1 |
| Multi-Sensor 2 x 6mp, AI varifocal, dou lens | 1 |
| Camera Cap white | 1 |
| Multi-Sensor 2mp x 3, Tri lens | 7 |
| Camera Cap white | 6 |
| Wall Mount Arm white | 6 |
| OMNI corner mount | 1 |
| HD Ceiling Bracket | 1 |
| Multi-Sensor 4mp x 4 AI Varifocal | 5 |
| Camera Cap white | 5 |
| Wall Mount Arm white | 2 |
| OMNI corner mount | 2 |
| OMNI 20mp, Rem Foc, WDR, D/N, 2.8 Lens | 3 |
| OMNI CAP white | 3 |
| OMNI wall mount white | 3 |
| Lens 2.8 | 6 |
| Lens 6.0 | 2 |
| Lens 8.0 | 2 |
| Lens 12.0 | 2 |
| Rack Mount Lightning/Surge Protection 12 port | 1 |
| Cat6 Cable Plenum Green | 5 |
| Cat6 Jack Green | 36 |

Warehouse Cameras

| Description | Qty |
|---|---|
| 1 port SMB, White | 18 |
| 48 port unloaded patch panel | 1 |
| Cat 6 Patch Cable 3' Green | 40 |
| Cat6 Patch Cable 5' Green | 40 |
| J-Hook Cable Support | 1 |
| Cable Install Labor | 1 |
| Misc Install Materials | 1 |
| XProtect PRO License | 18 |
| One year Care Plus | 18 |
| System Commission Test | 1 |
| Loading Dock Cam | 1 |
| Indoor Dome 5mp, IR, WDR, 2.8 fixed lens (Hawthorne) | -2 |
| Camera Cap white (Hawthorne) | -1 |
| Wall Mount Arm white (Hawthorne) | -1 |
| OMNI 20mp, Rem Foc, WDR, D/N, 2.8 Lens (Hawthorne) | -3 |
| OMNI CAP white (Hawthorne) | -3 |
| OMNI wall mount white (Hawthorne) | -3 |
| Lens 2.8 (Hawthorne) | -6 |
| Lens 6.0 (Hawthorne) | -2 |
| Lens 8.0 (Hawthorne) | -2 |
| Lens 12.0 (Hawthorne) | -1 |
| Lens 16.0 (Hawthorne) | -1 |
| XProtect PRO License (Hawthorne) | -5 |
| Cat6 Jack Green (Hawthorne) | -32 |
| 48 port unloaded patch panel (Hawthorne) | -1 |

## Warehouse Cameras

| Description | Qty |
|---|---|
| **Cat 6 Patch Cable 3' Green (Hawthorne)** | -32 |
| **Cat6 Cable Plenum Green (Erate)** | -4 |
| **Cat6 Jack Green (Erate)** | -4 |
| **1 port SMB, White (Erate)** | -18 |
| **Cat 6 Patch Cable 3' Green (Erate)** | -8 |
| **Cat6 Patch Cable 5' Green (Erate)** | -8 |

## Warehouse Paging/Clock

| Description | Qty |
|---|---|
| **Quad Network Station (FXS) Port (Rack Mnt)** | 1 |
| **SIP Compliant Quad Network Audio Port (Rack Mnt)** | 1 |
| **Network Input and Relay Module** | 1 |
| **Admin Phone** | 1 |
| **Bogen X300 Amplifier** | 1 |
| **Bogen Rack Mount Kit** | 1 |
| **Compact Speaker W/Text** | 2 |
| **Large Display W/Text** | 3 |
| **VoIP Talkback Speaker Dual Call Switch w/ Custom Plate** | 2 |
| **Paging Horn 25/70v - 15watt** | 3 |
| **Multipurpose push button switch - Emergency Blue** | 4 |
| **Blue, deep back box for use with Emergency Buttons** | 4 |
| **Emergency 6"x12" Projecting Aluminum Sign** | 1 |
| **Emergency 6"x5" Projecting Aluminum Wall Sign** | 3 |
| **Cat6 Cable Plenum Green** | 1.5 |
| **Cat6 Jack Green** | 10 |

## Warehouse Paging/Clock

| Description | Qty |
|---|---|
| **1 port SMB, White** | 5 |
| **24 port unloaded patch panel** | 1 |
| **Cat 6 Patch Cable 3' Green** | 15 |
| **Cat6 Patch Cable 5' Green** | 15 |
| **18/2c Speaker Cable, Plenum, No Shld** | 1 |
| **J-Hook Cable Support** | 1 |
| **Cable Install Labor** | 1 |
| **Misc Install Materials** | 1 |
| **Config - Programming** | 1 |
| **System Commission Test** | 1 |

## Warehouse Data Infrastructure

| Description | Qty |
|---|---|
| **Cat 6A Cable Plenum Blue** | 11 |
| **Cat6A Jack White** | 46 |
| **Cat6A Jack Blue** | 46 |
| **Faceplate, 2 port , white** | 16 |
| **Faceplate, 1 port, ss, w/lugs , white** | 2 |
| **1 port SMB, White** | 7 |
| **48 port unloaded patch panel** | 2 |
| **Cat 6A Patch Cable 3' Blue** | 23 |
| **Cat 6A Patch Cable 5' Blue** | 46 |
| **Cat 6A Patch Cable 7' Blue** | 23 |
| **J-Hook Cable Support** | 1 |
| **Emergency Phone Box** | 2 |

## Warehouse Data Infrastructure

| Description | Qty |
|---|---|
| Misc Install Materials | 1 |
| WAP Install Labor | 1 |
| Cable Install Labor | 1 |
| System Commission Test | 1 |
| Data/Network Equipment Racks | 1 |
| Vertical/Horizontal Wire Management | 1 |
| Rack/Wire Management Install Labor | 1 |
| Ladder Rack, Hardware, Accessories | 1 |
| Ladder Rack Install Labor | 1 |
| 1 port SMB, White (Erate) | -3 |
| 48 port unloaded patch panel (Erate) | -2 |
| J-Hook Cable Support (Erate) | -1 |
| Cat 6A Patch Cable 5' Blue (GSD STK) | -46 |
| Cat 6A Patch Cable 7' Blue (GSD STK) | -23 |

## Warehouse Video Door Station

| Description | Qty |
|---|---|
| IP Video Door Station | 1 |
| Surface Backbox 30* | 1 |
| Handset Master Station | 1 |
| Cat 6 Cable Plenum Green | 0.5 |
| Cat 6 Jack Green | 4 |
| Cat 6 Patch Cable 5' Green | 4 |
| 18-4c plenum | 0.2 |
| Misc | 1 |

## Warehouse Video Door Station

| Description | Qty |
|---|---|
| **Cable Intall Labor** | 1 |
| **Config - Programming - S2** | 1 |
| **Config - Programming - Aiphone** | 1 |
| **System Commission Test** | 1 |
| **End User Training** | 1 |
| **IP Video Door Station (re-use from Hawthorne)** | -1 |
| **Handset Master Station (re-use from Hawthorne)** | -1 |

## Concession Card Access

| Description | Qty |
|---|---|
| **Micronode Plus** | 1 |
| **Signo40 Multiclass Reader** | 2 |
| **Recessed Door Contacts** | 2 |
| **Motion REX** | 2 |
| **Power Supply 12/24VDC, 1A** | 1 |
| **Electric Strike** | 2 |
| **Battery 12V - 7AH** | 2 |
| **Cat 6 Cable Plenum Yellow** | 0.1 |
| **Cat 6 Jack Yellow** | 2 |
| **Cable J Hooks** | 1 |
| **Composite Cable Plenum** | 0.15 |
| **Door Cable Intall Labor** | 1 |
| **Misc Install Materials** | 1 |
| **Micronode Plus** | -1 |
| **Signo40 Multiclass Reader** | -2 |

## Concession Card Access

| Description | Qty |
|---|---|
| **Power Supply 12/24VDC, 1A** | -1 |

## Concession Data Infrastructure

| Description | Qty |
|---|---|
| **WALL CABINET W/ PLEXI DOOR 26RU, 32" BLACK** | 1 |
| **Cat 6 Cable Plenum Orange** | 0.25 |
| **Cat 6 Jack Orange** | 4 |
| **Cat 6 Cable Plenum Green** | 0.15 |
| **Cat 6 Jack Green** | 2 |
| **1 port SMB, White** | 3 |
| **24 port unloaded patch panel** | 1 |
| **Cat 6 Patch Cable 5' Orange** | 4 |
| **Cat 6 Patch Cable 5' Green** | 2 |
| **Cable J Hooks** | 1 |
| **Install Rack Labor** | 1 |
| **Install Cable Labor** | 1 |
| **Misc Install Materials** | 1 |
| **WALL CABINET W/ PLEXI DOOR 26RU, 32" BLACK (HAWTHORNE)** | -1 |
| **24 port unloaded patch panel (Erate)** | -1 |

## North Project Network Equipment

| Description | Qty |
|---|---|
| **WICALL NETWORK EQUIPMENT** | 1 |
| **APC 3kVA 2RU Battery Backup** | 2 |
| **APC 3kVA Battery Pack (GSD STOCK)** | 1 |

North Project Network Equipment

| Description | Qty |
|---|---|
| APC 3kVA Battery Pack | 1 |
| APC Network Card | 2 |
| APC Rackmount Surge Protector (GSD STOCK) | 2 |
| Catalyst 9200 4X10G Network Mod | 1 |
| Proliant DL380, GEN 10, 32GB,60TB, w/Battery and License | 1 |
| WAREHOUSE NETWORK EQUIPMENT | 1 |
| APC 3kVA 2RU Battery Backup | 1 |
| APC 3kVA Battery Pack | 1 |
| APC 1.5kVA 2RU Battery Backup | 1 |
| APC 1.5kVA Battery Pack (GSD STOCK) | 1 |
| APC Network Card (GSD STOCK) | 1 |
| APC Network Card | 1 |
| APC Rackmount Surge Protector (GSD STOCK) | 2 |
| Catalyst 9200 4X10G Network Mod (Erate) | 1 |
| CONCESSION NETWORK EQUIPMENT | 1 |
| APC 1.5kVA 2RU Battery Backup | 1 |
| APC 1.5kVA Battery Pack (HAWTHORNE) | 1 |
| APC Network Card (HAWTHORNE) | 1 |
| APC Rackmount Surge Protector (GSD STOCK) | 1 |
| Catalyst 9200 4X10G Network Mod (HAWTHORNE) | 1 |
| Labor to Install UPS's and Rack Configuration | 1 |

Hawthorne Equipment Removal

| Description | Qty |
|---|---|
| **Hawthorne Equipment Removal** | 1 |

# GSD North Project

| Prepared by: | Prepared for: | Quote Information: |
|---|---|---|
| **Heart East Peoria** | **Galesburg Community Unit School District #205** | **Quote #: PS012631EP** |
| Phil Sego<br>(309) 427-7230<br>psego@heart.net<br>3105 N Main St.<br>East Peoria, IL 61611 | Dr. John Asplund<br>(309) 973-2000<br>jasplund@galesburg205.org<br>940 Fremont Street<br>Galesburg, IL 61401 | Version: 1<br>Delivery Date: 12/04/2024<br>Expiration Date: 01/31/2025 |

## Quote Summary

| Description |
|---|
| GSD North Project |

Total: **$648,672.73**

## Payment Schedule

| Description | Payments | Interval | Amount |
|---|---|---|---|
| Purchase Price: 50/30/20 | | | |
| **50% Due on Signing** | **1** | **One-Time** | **$324,336.36** |
| 30% on Receipt of Materials | 1 | One-Time | $194,601.82 |
| 20% on Completion | 1 | One-Time | $129,734.55 |

## Payment Due at Signing

| Description | Amount |
|---|---|
| **Purchase Price: 50/30/20: 50% Due on Signing** | |
| **Total of 50% Due on Signing Payment** | **$324,336.36** |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

HEART

| Heart East Peoria | | Galesburg Community Unit School District #205 | |
|---|---|---|---|
| Signature: | _____ | Signature: | _____ |
| Name: | _____ | Name: | Dr. John Asplund |
| Title: | _____ | Title: | _____ |
| Date: | _____ | Date: | _____ |

## Statement of Work

**WICALL ACCESS CONTROL**

Heart Technologies to install access door equipment

All device locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-111 and E-112

Access control doors to be connected to Galesburg CUSD existing S2 controller

Access control install based on Galesburg CUSD plan/design requirements

S2 control equipment is included in proposal

S2 Licensing is included in proposal

Access control devices are included in proposal

Including: Card Readers, Request to Exit, Door Contacts, Sounders

Access control devices installed by Heart

Access control power supplies are included in proposal

Access control door cabling is included in proposal

Access control door cabling install labor is included in proposal

New door locking hardware provided and installed by others

New door hardware power supplies provided by others

New door conduit rough in provided by EC

Install includes S2 configuration and programming

Provide NDEB WIreless Locks

Wireless locks installed by others

Provide and Install Gateways for wireless locks

Install includes Allegion/S2 configuration and programming

Install includes final testing

Install includes End User Training

Galesburg CUSD to provide network and switch port configurations

Access control devices to be repurposed from Hawthorne where applicable.

**WICALL CAMERAS**

## Statement of Work

Heart Technologies to install new interior and exterior cameras

All device locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-111 and E-112

All cameras, lens, and mounts to be installed by Heart

Camera cabling is included in proposal

Camera cabling install labor is included in proposal

Exterior cameras to have lightning protection installed

Final camera aim and focus to be approved by Galesburg CUSD

Cameras to be connected to new camera server

No additional server storage is included in proposal

Milestone VMS XProtect Pro+ Device Licenses are included

Milestone Care Plus XProtect Pro+ Licenses are included

Milestone config and programming included

Galesburg CUSD to provide network and switch port configurations

Cameras and mounts to be repurposed from Hawthorne where applicable.

**WICALL PAGING/CLOCK**

Heart Technologies to install a Valcom IP Paging/Clock/Bell Emergency Notification System

All device locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-111 and E-112

Paging/Clock cabling is included in proposal

Paging/Clock cabling install labor is included in proposal

Devices will integrate with customer's existing Valcom Application Server

IP Speaker/Clock with scrolling message notification to be installed in classroom locations

Call Button and Emergency Check-In Buttons to be installed in classroom locations

Back to Back IP Speaker/Clock with scrolling message notification to be installed in hallway locations

Emergency Push Buttons to be installed in hallway locations

2x2 or Surface Mount zone paging speakers to be installed in hallways

## Statement of Work

Paging amplifiers to be installed in network closets

Exterior speakers to be installed per drawings

Heart to program bell and paging schedules

Heart to test for complete system functionality

Heart to provide End User training on system

Galesburg SD to provide network and switch port configurations to Valcom specifications

**WICALL DATAINFRASTRUCTURE**

Heart Technologies to install a CAT 6A Data Cabling Infrastructure

All locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-111 and E-112

Locations include data locations, access point locations, display locations and phone locations

Heart to provide and install Cat 6A cabling, Cat 6A Jacks, Face Plates, Surface Boxes, Modular Patch Panels, Vertical and Horizontal Wire Managers

Heart to provide and install data racks for equipment and cabling

Heart to provide and install ladder rack for cabling support above data racks

All cabling to be installed to Data Room 111

All cabling tested to CAT 6A Compliance

Heart to install GSD provided Wireless Access Points
Galesburg CUSD to provide network and switch port configurations

Data Infrastructure grounding to be provided and installed by others

**WICALL FIBER INFRASTRUCTURE**

Heart Technologies to install a singlemode fiber Infrastructure

Singlemode fiber will connect Wicall Data Room 111 with GSD HIgh School MDF

Heart to provide and install a 12 strand SM fiber from GSD HIgh School MDF to HS Science IDF

Heart to provide and install a 12 strand SM fiber from Wicall Existing IDF to Wicall Data Room 111

Existing SM fiber between GSD High School Science IDF and Existing Wicall IDF to remain and be used as part of the SM fiber connection

Heart to provide and install LC fused fiber connectors

## Statement of Work

Heart to provide and install data termination shelves and adapter panels

All singlemode fibers to be tested to compliance

**WICALL INDOOR SOUND SYSTEM**

Heart Technologies to install an indoor sound system

All locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-112

Sound System Zones = Wrestling 106, Weight Room 109, Infield 108

Each zone to have Independant volume and source control

Includes Rack, Amplifier, and Blue Tooth Wall Source Device

Sound System cabling is included in proposal

Sound System cabling install labor is included in proposal

**WAREHOUSE ACCESS CONTROL**

Heart Technologies to install access door equipment

All device locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-121

Access control doors to be connected to Galesburg CUSD existing S2 controller

Access control install based on Galesburg CUSD plan/design requirements

S2 control equipment is included in proposal

S2 Licensing is included in proposal

Access control devices are included in proposal

Including: Card Readers, Request to Exit, Door Contacts, Sounders

Access control devices installed by Heart

Access control power supplies are included in proposal

Access control door cabling is included in proposal

Access control door cabling install labor is included in proposal

New door locking hardware provided and installed by others

New door hardware power supplies provided by others

## Statement of Work

New door conduit rough in provided by EC

Install includes S2 configuration and programming

Provide NDEB WIreless Locks

Wireless locks installed by others

Provide and Install Gateways for wireless locks

Install includes Allegion/S2 configuration and programming

Install includes final testing

Install includes End User Training

Galesburg CUSD to provide network and switch port configurations

Access control devices to be repurposed from Hawthorne where applicable.

**WAREHOUSE CAMERAS**

Heart Technologies to install new interior and exterior cameras

All device locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-121

All cameras, lens, and mounts to be installed by Heart

Camera cabling is included in proposal

Camera cabling install labor is included in proposal

Exterior cameras to have lightning protection installed

Final camera aim and focus to be approved by Galesburg CUSD

Cameras to be connected to Hawthorne camera server

No additional server storage is included in proposal

Milestone VMS XProtect Pro+ Device Licenses are included

Milestone Care Plus XProtect Pro+ Licenses are included

Milestone config and programming included

Galesburg CUSD to provide network and switch port configurations

Cameras and mounts to be repurposed from Hawthorne where applicable.

## Statement of Work

**WSREHOUSE PAGING/CLOCK**

Heart Technologies to install a Valcom IP Paging/Clock/Bell Emergency Notification System

All device locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-121

Paging/Clock cabling is included in proposal

Paging/Clock cabling install labor is included in proposal

Devices will integrate with customer's existing Valcom Application Server

IP Speaker/Clock with scrolling message notification to be installed in classroom locations

Call Button and Emergency Check-In Buttons to be installed in classroom locations

Back to Back IP Speaker/Clock with scrolling message notification to be installed in hallway locations

Emergency Push Buttons to be installed in specified locations

Paging amplifiers to be installed in network closets

Exterior speakers to be installed per drawings

Heart to program bell and paging schedules

Heart to test for complete system functionality

Heart to provide End User training on system

Galesburg SD to provide network and switch port configurations to Valcom specifications

**WAREHOUSE DATAINFRASTRUCTURE**

Heart Technologies to install a CAT 6A Data Cabling Infrastructure

All locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-121

Locations include data locations, access point locations and phone locations

Heart to provide and install Cat 6A cabling, Cat 6A Jacks, Face Plates, Surface Boxes, Modular Patch Panels, Vertical and Horizontal Wire Managers

Heart to provide and install data racks for equipment and cabling

Heart to provide and install ladder rack for cabling support above data racks

All cabling to be installed to Elec Room 207

All cabling tested to CAT 6A Compliance

## Statement of Work

Heart to install GSD provided Wireless Access Points

Galesburg CUSD to provide network and switch port configuration

Data Infrastructure grounding to be provided and installed by others

**WAREHOUSE DOOR INTERCOM**

Heart Technologies to install video door intercom system

Location shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-121

(1) Door Video Station install is included in proposal

(1) Master Station Console install is included in proposal

Heart to provide and install Door intercom cabling

Door intercom to be integrated with door access system to allow for release of door via push button

Galesburg CUSD to provide network and switch port configuration

Video Door Station Hardware to be repurposed from Hawthorne

**CONCESSION ACCESS CONTROL**

Heart Technologies to install access door equipment

All device locations are shown on GALESBURG CUSD 2024-2025 PROJECT DRAWINGS E-131

Access control doors to be connected to Galesburg CUSD existing S2 controller

Access control install based on Galesburg CUSD plan/design requirements

S2 control equipment is included in proposal

S2 Licensing is included in proposal

Access control devices are included in proposal

Including: Card Readers, Request to Exit, Door Contacts, Sounders

Access control devices installed by Heart

Access control power supplies are included in proposal

Access control door cabling is included in proposal

## Statement of Work

Access control door cabling install labor is included in proposal

New door locking hardware provided and installed by others

New door hardware power supplies provided by others

New door conduit rough in provided by EC

Install includes S2 configuration and programming

Install includes final testing

Install includes End User Training

Galesburg CUSD to provide network and switch port configuration

Access control devices to be repurposed from Hawthorne where applicable.

**CONCESSION DATAINFRASTRUCTURE**

Heart to reconfigure cable from Siklu wireless device to provide network to Concession Building

Heart to re wire existing cameras to new data rack

Heart to install GSD provided data rack

**NORTH PROJECT NETWORK EQUIPMENT**

Heart to provide network equipment listed in proposal

Heart to provide labor for UPS installs

Galesburg CUSD to provide all network and switch port configuration

Galesburg CUSD to provide labor for end user network devices patch cable install

**HAWTHORNE EQUIPMENT REMOVAL**

Heart to provide labor to remove all card access equipment, cameras and network equipment from Hawthorne.

Hawthorne equipment and devices to be used where applicable for the 2024-2025 projects

Material Escalation Clause: If, during the performance of this contract, the price of materials increases significantly, through no

## Statement of Work

fault of Heart Technologies, the price of quoted material shall be adjusted accordingly. Where the delivery of the quoted material or product is delayed by either manufacture or distribution supplier, through no fault of Heart Technologies, as a result of the shortage or unavailability of specific products or materials , Heart Technologies shall not be liable for any additional costs or damages associated with such delay(s).

ALL MATERIAL PRICING INCLUDED IN THIS PROPOSAL IS ONLY VALID FOR 30 DAYS.

Customer has reviewed and acknowledged statement of work. _____

## Standard Terms and Conditions

**1.** This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
**2.** Terms and amount of payment shall be those specified herein. If not specified in the proposal, payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to the labor and material on a percentage of completion basis of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
**3.** Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
**4.** All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
**5.** It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
**6.** This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
**7.** Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
**8.** If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
**9.** This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
**10.** We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
**11.** Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
**12.** HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
**13.** The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.
**14.** Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.
**15.** This agreement, and any issues arising in connection with it, shall be governed by, and construed in accordance with, the laws of the State of Illinois.
**16.** This agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior proposals and all previous negotiations and agreements, representations and warranties, written or oral.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of HEART Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.

# **C**ommunity **U**nit **S**chool **D**istrict #205

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| **Job Title:** | Coordinator for English Language Learners and MTSS | | |
| **Location:** | District Office | **Terms of Employment:** | 200 Day |
| **Reports To:** | Director for Curriculum and Evaluation | **Board Approved:** | Pending 1-13-2025 |
| **Evaluation:** | Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of professional personnel. | | |

**Qualifications:**

1. Master's Degree
2. Bilingual Endorsement or ENL Endorsement with Language designation, or 18 semester hours of coursework towards Bilingual endorsement.
3. Professional Educator License with General Administrative Endorsement (type 75).
4. Experience in provision of English Language Learners services.
5. Qualified to Evaluate Certified Staff- ability to understand and apply the Danielson Framework

**Job Goal:**

Perform all enumerated responsibilities below at no less than a Proficient level.

**Responsibilities:**

1. Evaluation and supervision of English Language Learners programs and staff at Pre-K-12.
2. Serve as liaison between the Director for Curriculum and Evaluation, Building Principal, and English Language Learners staff.
3. Assist the Director for Curriculum and Evaluation with the employment of new EL staff.
4. Works with central office staff to make sure all reporting at registration is updated and follows state guidelines.
5. Attends workshops and webinars to stay updated on English Language Learners state guidelines and shares updates with central office staff.
6. Train staff, order materials, and oversee ACCESS testing.
7. Assure accuracy of English Language Learners data with SIS Coordinator.
8. Provide technical assistance for all English Language Learners programs and staff PreK-12.
9. Conduct classroom visitations on a regular basis to English Language Learners programs.
10. Provide direct consultation as requested by local school district personnel.
11. Attend IEP meetings as needed for English Language Learners students and assist with arrangement of interpreter coverage.
12. Develop and organize English Language Learners services and ensure compliant instructional services are met throughout the district.
13. Provide input concerning class location sites and personnel assignments.
14. Prepare and submit reports, state and federal grants, and other documents as required by the Director for Curriculum and Evaluation.
15. Maintain an awareness of English Language Learners programming and provide professional development at each building each year.
16. Disseminate information regarding appropriate and newly developed English Language Learners methods and materials and attend relevant conferences.

17. Establish contact with vendors and publishers for new materials, per direction of the Director for Curriculum and Evaluation.
18. Assist in maintaining an English Language Learners professional library.
19. Serve as a substitute principal as needed.
20. Organize and coordinate assessment of English Language Learners students throughout the year.
21. Facilitate MTSS meetings at the district level.
22. Manage and train staff on the program used by the District to monitor MTSS.
23. Coordinate district processes for the MTSS process.
24. Support building principals in selecting and using evidence-based interventions aligned with students' academic and behavior needs.
25. Prepare and distribute academic and behavior data to appropriate staff.
26. Establish and review written policies, practices, and procedures to be detailed in the District #205 MTSS Guidebook.
27. Create district MTSS processes and work with the building principal to ensure implementation each year.
28. Attend MTSS meetings to provide support as needed by building principals.
29. Perform other duties as may be assigned by the Director for Curriculum and Evaluation.

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| Employee Name: | | Date: | |
| Employee Signature | | | |