

6:00PM—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, November 13, 2023

940 W. Fremont St.—Galesburg, IL

Regular Meeting

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE
- IV. 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.)

V. PRESENTATIONS TO THE BOARD

- A. Shine In 205
- B. Proposed Tax Year 2023 Levy Presentation
- C. Strategic Planning Presentation with Brian Harris
- D. Galesburg Community Foundation-Josh Gibb

VI. APPROVAL OF CONSENT AGENDA

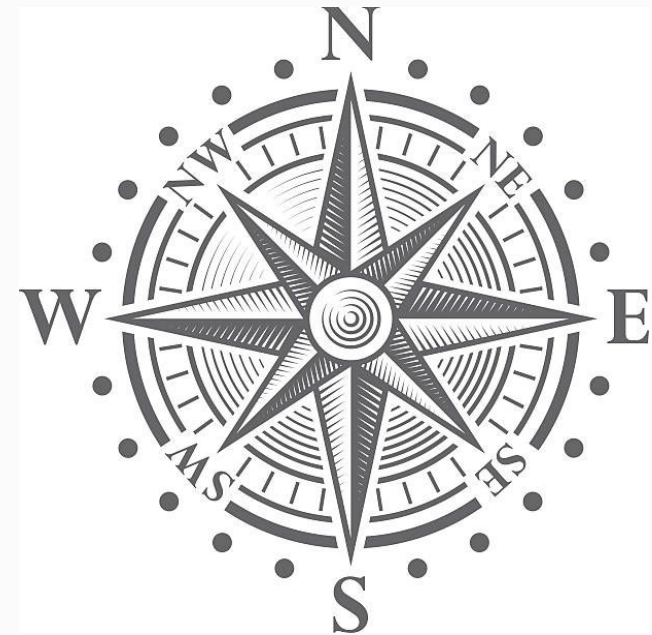
- A. Consider Approval of Minutes:
 - Monday, October 9, 2023, Regular Meeting
 - Monday, October 9, 2023, Closed Session
- B. Consider Approval of Payroll and Claims
 - Balance Sheet
 - Treasurer's Report
 - Fund Balance Report
 - Revenue and Expense Report
 - Investment Performance Report
 - Accounts Payable
 - Check Register
 - Activity Accounts
 - Health Insurance Trust Fund Balance
 - Enrollment Report

- VII. FOCUS AREA #1: Relevant Skills that Lead to Employability
 - A. Special Education Report

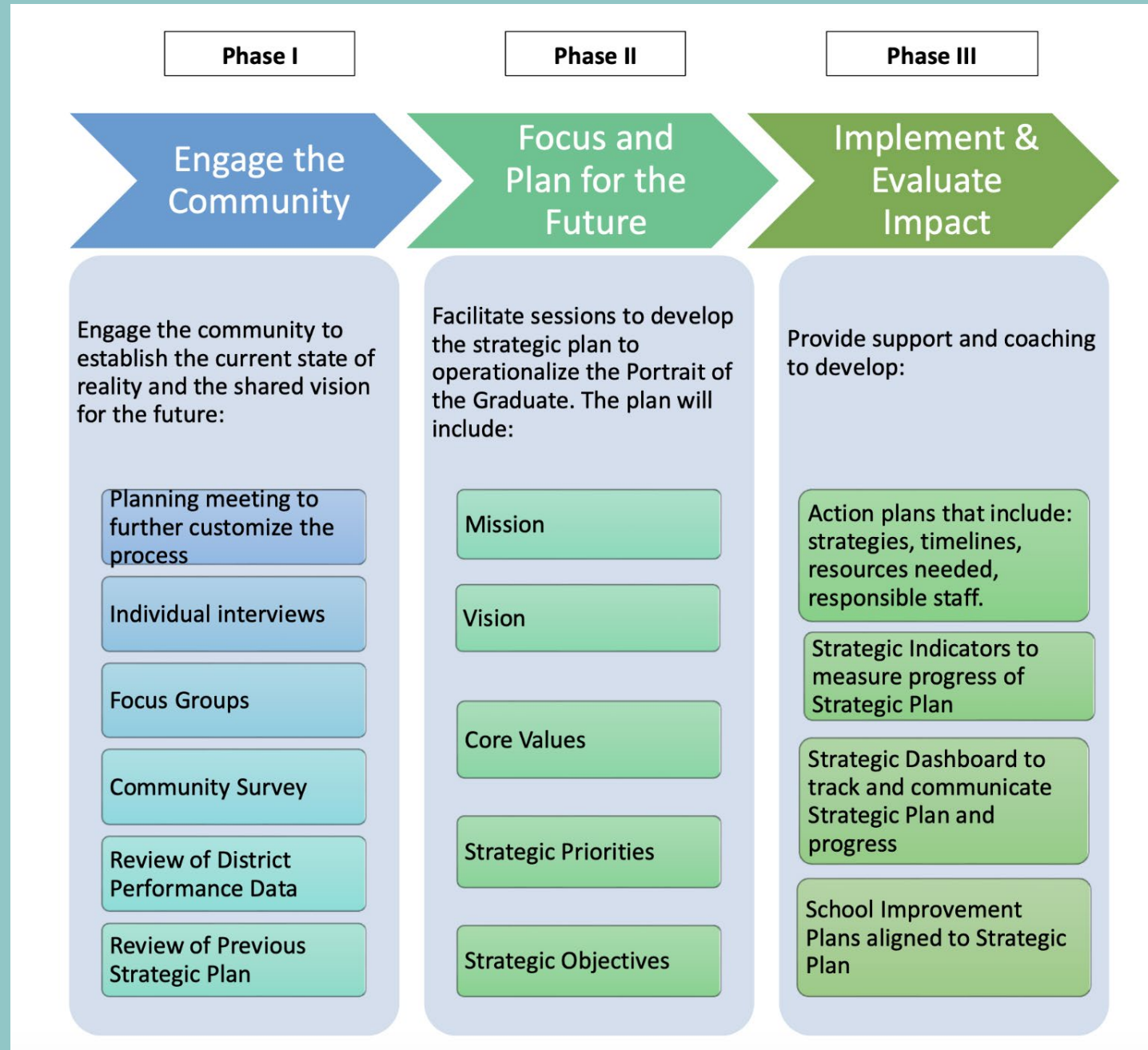
- B. Student and Staff Supports
 - C. Curriculum Report
 - D. Building Reports
 - E. Proposed Calendars for FY25 and FY26
- VIII. FOCUS AREA #2: Facilities that Assist in Skill Acquisition
- A. Building and Grounds Committee Report
 - B. Consider Approval of Bid Specs for Summer 2024 Flooring and Silas Willard Office
 - C. Consider Approval of Bid Specs for the Replacement of 7-12 Domestic Water Line
 - D. Consider Approval of the Amended Facility Use Agreement
 - E. Consider Approval of Lease of Rose Hoben Gymnasium for Galesburg Historical Society
 - F. Consider Approval of Proposal for Architectural Services with Legat at Galesburg Junior Senior High School
 - G. Consider Right of First Refusal for the Sale of Churchill Junior High School Building
- IX. FOCUS AREA #3: Responding to the Changing Needs of our Community
- A. Consider Approval of Trip Request
 - B. Consider Approval of Board Policies: Section 4 (Second Reading)
 - C. Consider Approval of Heart Technologies Proposal
 - D. Consider Approval of SEIU Custodial Maintenance Union Memorandum of Understanding
 - E. Consider Approval of SEIU Food Service Memorandum of Understanding
 - F. Consider Approval of Insurance Committee Recommendation for Health Insurance Renewal
 - G. Consider Approval with Galesburg Community Foundation for Scholarship Funds
 - H. Discussion on Resolutions for Joint Annual Conference
 - I. Board Retreat Dates
- X. PERSONNEL
- A. Consider Approval of Job Description
 - B. Consider Approval of Personnel Report
 - C. Grievance Update
 - D. Report on FOIA Requests
- XI. COMMENTS BY THE BOARD OF EDUCATION
- XII. FUTURE AGENDA ITEMS
- XIII. FUTURE MEETING DATE(S) AND TIME
- A. Monday, December 11, 2023, 7:00PM
- XIV. ADJOURN

Strategic Planning Engagement Report

Galesburg CUSD #205
November 2023



Three Phase Process



Phase I: Community Engagement



- Community engagement
 - Interviews
 - Focus groups
 - Community survey
- Data review & analysis
- Engagement Report
- Survey Report

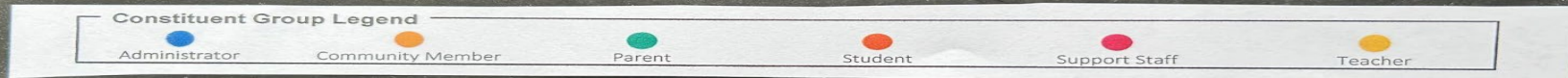
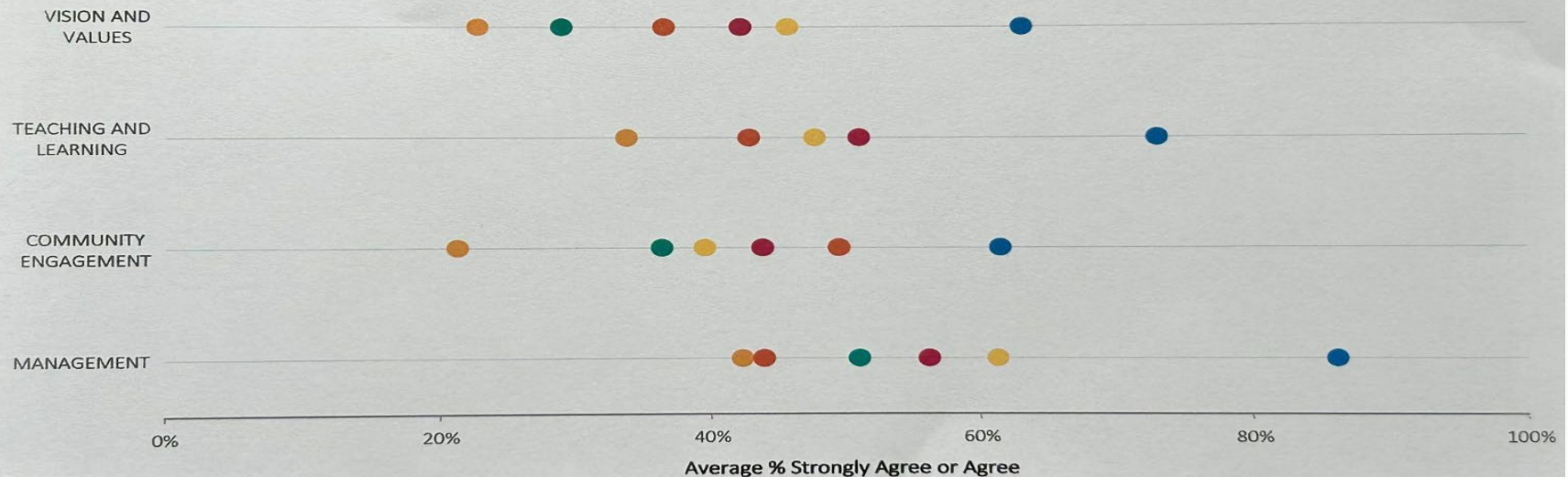
Participation

- Interviews and Focus Groups
 - Interviews - 15
 - Focus groups - 7 (104 people)
- Community survey - 892 participants
 - 595 parents
 - 116 community members
 - 133 staff
 - 35 students
 - 13 Administrators

Survey Summary

State of the District Summary

Respondents rated statements related to the state of the district on a scale of 1 (Strongly Disagree) to 5 (Strongly Agree). Each statement corresponds to one of the following constructs: Vision & Values, Teaching & Learning, Community Engagement, and Management. Overall results are presented below; results for individual items are reported in the appendix.



Expectations for Graduates of Galesburg High School

- Providing multiple options for students to be successful in college and careers
- Highly competent in reading, writing, math, critical thinking and problem solving
- Good citizens who will be productive members of their community
- Strong communications skills that can transfer into real life situations
- Well rounded people who are empathic and have a strong work ethic

Skills and Characteristics of Galesburg Students

- Highly competent in literacy, math, and interpersonal communication skills
- Critical thinking and problem solving skill set that will be useful in their life
- Understand and be able to apply the appropriate use of technology
- Work ethic, time management skills, and executive functioning skills
- Well developed personal skills that include: resilience, tolerance, creativity, grit, and empathy

Strengths of Galesburg CUSD #205

- Updated and modern facilities which provide excellent learning environments
- Outstanding access to technology to support student learning
- Solid financial status with access to resources that support student programs
- Dedicated teachers and staff who really care about their students
- Extensive pride and success in the fine arts and sports programs

Significant issues to be addressed in Galesburg CUSD #205

- Attract, recruit and retaining high-quality staff
- Implementation of student behavior management programs at all levels
- Develop and implement curriculum in all schools(K-12) that is vertically and horizontally aligned
- Improve student and family school engagement to build a culture of pride at all schools

Vision of Success for the future of Galesburg CUSD #205

- Improvement in academic performance, student attendance, and student behavior in all schools
- Providing opportunities to meet the significant social and emotional (SEL) and mental health needs of students
- Enhance current vocational programming and pursue innovative opportunities to expand those programs
- Personalized instruction for students regardless of their ability to guarantee their success

Phase II: Strategic Planning



- Data driven Root Cause Analysis
- Collaborative development of:
 - Mission
 - Vision
 - Core Values/Guiding Principles
 - Strategic Priorities
 - Strategic Objectives

Phase III: Implementation Plan Development



- Implementation plans: strategies, timelines, persons responsible, strategic indicators
- Alignment of school improvement plans
- Dashboard

Questions?

MINUTES
Community Unit School District #205
Board of Education
October 9, 2023

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, October 9, 2023 at 6:00 PM at 940 W. Fremont St., Galesburg, IL. The roll was read and the following Members responded: Bess-Tabb, Boettcher, Phelps, Taylor, Rodriguez (5) Absent: Lyon and Scherpe (2) Roll Call #1

Closed Session

It was moved by Member Bess-Tabb and seconded by Member Boettcher to move to closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of an employee(s), negotiations, pending litigation and review of closed minutes. On roll call the following Members voted AYE: Bess-Tabb, Boettcher, Phelps, Rodriguez, Taylor (5) Motion carried. Roll Call #2

Following closed session, it was moved by Member Phelps and seconded by Member Bess-Tabb to move to open session. On roll call the following Members voted AYE: Boettcher, Phelps, Rodriguez, Taylor, Bess-Tabb (5) Motion carried. Roll Call #3

Roll Call

President Rodriguez called the regular meeting to order. On roll call the following Members responded: Bess-Tabb, Boettcher, Phelps, Rodriguez, Taylor (5) Motion carried. Roll Call #4

Recognition of Public Comments

Public comments were made by Evan Massey, Connie Severns, Stephanie Williams and Ann Lybarger.

Presentations to the Board

A. Shine In 205

The Shine In 205 winners for the month of October were Christinel Cain, Math Teacher at Lombard Middle School and Donna Gully, Secretary at Galesburg Junior Senior High School.

B. Honoring of Skills USA Qualifiers

These students were honored in their respective categories, National Qualifiers were William Edwards, Axel Holt and Kymorra Jackson. State Qualifiers were Leairah Harrison and Emmie Ray.

C. COSSBA

Board Vice President, Mrs. Pamela Bess-Tabb presented on the COSSBA conference she attended in Washington, D.C.

Approval of Consent Agenda

A. Consider Approval of Minutes:

Monday, September 18, 2023, Regular Meeting
Monday, September 18, 2023, Closed Session
Wednesday, September 20, 2023, Special Meeting
Wednesday, September 20, 2023, Closed Session

B. Consider Approval of Payroll and Claims

Balance Sheet
Treasurer's Report
Fund Balance Report
Revenue Report
Expense Report
Investment Performance Report
Accounts Payable
Check Register
Activity Accounts
Health Insurance Trust Fund Balance
Enrollment Report

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

FOCUS AREA #1: Relevant Skills that Lead to Employability

A. Special Education Report

Ms. Statham stated she had nothing to add.

B. Student and Staff Supports Report

Mrs. Ritchie stated she had nothing to add.

C. Building Reports

No questions were asked.

FOCUS AREA #2: Facilities that Assist in Skill Acquisition

A. Consider Approval of School Project Maintenance Grant

It was moved by Member Taylor and seconded by Member Boettcher to approve as presented.

Dr. Asplund stated that this is a matching grant for required maintenance. On roll call the following Members voted AYE: Rodriguez, Taylor, Bess-Tabb, Boettcher, Phelps (5) Motion carried. Roll Call #6

B. Building and Grounds Committee: Discussion Regarding Facility Fees

Member Phelps stated that this issue has been ongoing, the building and grounds committee met and discussed where to go next. Member Phelps stated that he needs to know from the Board where they want to go and what is wanting to be accomplished. Discussion between Board members ensued. Mr. Luke Feeney, District Attorney answered questions.

FOCUS AREA #3: Responding to the Changing Needs of our Community

A. Consider Approval of Board Policies: Section 4 (First Reading)

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

B. Appoint Delegate and Alternate to Joint Annual Conference

Member Phelps nominated President Rodriguez to be the delegate and President Rodriguez nominated Members Bess-Tabb to be the alternate.

C. Consider Approval of Delabar CTE Intergovernmental Agreement

It was moved by Member Phelps and seconded by Member Bess-Tabb to approve as presented. This is a requirement in order to receive funding. On roll call the following Members voted AYE: Taylor, Bess-Tabb, Boettcher, Phelps, Rodriguez (5) Motion carried. Roll Call #8

D. Consider Approval of Trip Request(s)

It was moved by Member Phelps and seconded by Member Boettcher to approve as presented. On roll call the following Members voted AYE: Taylor, Bess-Tabb, Boettcher, Phelps, Rodriguez (5) Motion carried. Roll Call #9

E. Consider Approval of Clinical Affiliation Agreement with Carl Sandburg College

It was moved by Member Boettcher and seconded by Member Phelps to approve as presented. Dr. Asplund stated that this is an agreement to continue to send their nursing students to our buildings for clinical hours. On roll call the following Members voted AYE: Rodriguez, Taylor, Bess-Tabb, Boettcher, Phelps (5) Motion Carried. Roll Call #10

F. Discussion Regarding Establishment of Scholarship Fund with Galesburg Community Foundation

Dr. Asplund stated that Josh Gibb, the Director of the Community Foundation will be attending the November meeting to formally present on the topic. Dr. Asplund went on to state that the District would like to move the farming monies to the Community Foundation keeping them exactly as they are but helps the District with auditing issues.

G. Consider Approval of Copy Paper Bid

It was moved by Member Boettcher and seconded by Member Taylor to approve as presented. On roll call the following Members voted AYE: Phelps, Taylor, Bess-Tabb, Boettcher, Rodriguez (5) Motion carried. Roll Call #11

H. Consider Approval of Destruction of Closed Meeting Audio Recording in Accordance with Policy #2:220

It was moved by Member Phelps and seconded by Member Boettcher to approve as presented.

Dr. Asplund stated that this is a yearly item allowing the District to destroy audio recordings that are older than eighteen months old. On roll call the following Members voted AYE: Taylor, Bess-Tabb, Boettcher, Phelps, Rodriguez (5) Motion carried. Roll Call #12

PERSONNEL

A. Consider Approval of Job Descriptions

It was moved by Member Phelps and seconded by Member Bess-Tabb to approve as presented.

On roll call the following Members voted AYE: Bess-Tabb, Boettcher, Rodriguez, Phelps, Taylor (5) Motion carried. Roll Call #13

B. Consider Approval of Personnel Report

It was moved by Member Phelps and seconded by Member Bess-Tabb to approve as presented.

On roll call the following Members voted AYE: Taylor, Bess-Tabb, Boettcher, Phelps, Rodriguez (5) Motion carried. Roll Call #14

C. Grievance Update

Dr. Asplund stated that all grievances have been answered and the District is awaiting their response.

D. Report on FOIA Requests

Smart Procure requesting all purchasing records for a specific date. Chris Williams wanting several items of data in regards to bullying, lawsuits, volunteer policy, visitation policy, bullying policy and strategic planning results.

Comments by Board of Education

Comments were made by Member Taylor, Bess-Tabb, Boettcher, Phelps, Rodriguez

Future Agenda Items—Strategic Planning

Future Meeting Dates

The next regular meeting is Monday, November 13, 2023 at 7PM.

Adjournment

It was moved by Member Phelps and seconded by Member Bess-Tabb that the meeting be adjourned—8:36PM. On roll call the following Members voted AYE: Rodriguez, Bess-Tabb, Boettcher, Taylor, Phelps (5) Motion carried. Roll Call #15

Courtney Rodriguez, President

ATTEST:

Maury Lyon, Secretary

Balance Sheet Detail by Fund

October 2023-2024		GALESBURG CUSD #205			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - Educational Fund					
A - Asset					
10 A 000 1010 0000 00 000000	CHECKING - EDUCATION	1,635,931.00	4,313,595.84	4,292,805.88	1,656,720.96
10 A 000 1020 0000 00 000000	SAVINGS - EDUCATION	1,028.63	0.00	0.00	1,028.63
10 A 000 1040 0000 00 000000	CHECKING - CAFETERIA	1,601.07	0.00	0.00	1,601.07
10 A 000 1050 0000 00 000000	Inventory	23,045.04	75,198.57	40,309.73	57,933.88
10 A 000 1800 0000 00 000000	INVESTMENTS - EDUCATION	30,445,686.91	121,254.01	0.00	30,566,940.92
Totals for: 10 A - Asset		32,107,292.65	4,510,048.42	4,333,115.61	32,284,225.46
L - Liability					
10 L 000 1050 0000 00 000000	Warehouse Receiving Accrual Mask	(3,640.79)	10,396.35	61,378.29	(54,622.73)
10 L 000 4020 0000 00 000000	A/P LIABILITIES	446,419.56	1,570,668.88	2,017,532.35	(443.91)
10 L 000 4510 0000 00 000000	TEACHER RETIREMENT PAYABLES	(122,793.54)	382,406.36	259,612.87	(0.05)
10 L 000 4520 0000 00 000000	FEDERAL TAX PAYABLES	(107,606.08)	319,001.15	211,395.07	0.00
10 L 000 4530 0000 00 000000	STATE TAX PAYABLES	(58,085.10)	173,595.71	115,510.61	0.00
10 L 000 4540 0000 00 000000	IMRF PAYABLES	(15,974.72)	44,226.30	28,251.58	0.00
10 L 000 4550 0000 00 000000	ANNUITIES PAYABLES	(24,065.97)	73,783.08	49,717.11	0.00
10 L 000 4560 0000 00 000000	INSURANCE PAYABLES	(163,456.58)	480,846.52	317,389.94	0.00
10 L 000 4570 0000 00 000000	FICA PAYABLES	(22,221.83)	62,421.81	40,197.14	2.84
10 L 000 4580 0000 00 000000	MEDICARE PAYABLES	(19,299.14)	57,635.49	38,336.35	0.00
10 L 000 4590 0000 00 000000	OTHER PR DEDUCTS PAYABLES	(15,990.77)	49,914.40	33,479.72	443.91
10 L 000 4591 0000 00 000000	PAYROLL ACCRUAL	0.00	3,034,728.42	3,034,728.42	0.00
Totals for: 10 L - Liability		(106,714.96)	6,259,624.47	6,207,529.45	(54,619.94)
Q - Equity					
10 Q 000 7010 0000 00 000000	ENCUMBRANCE OFFSET/RESERVE	0.00	272,336.78	272,336.78	0.00
10 Q 000 7036 0000 00 000000	RESERVE F/B - BAND UNIFORMS	(7,612.58)	0.00	0.00	(7,612.58)
10 Q 000 7040 0000 00 000000	NET CHANGE FUND BALANCE/UNRESV	(31,279,750.56)	3,586,353.00	3,819,275.83	(31,512,673.39)
10 Q 000 7074 0000 00 000000	RESERVE-F&M BANK NAMING RIGHTS	(78,476.00)	4,000.00	0.00	(74,476.00)
10 Q 000 7076 0000 00 000000	RESERVE F/B-ATHLETIC CAP PROJS	(100,000.00)	0.00	0.00	(100,000.00)

Balance Sheet Detail by Fund

October 2023-2024		GALESBURG CUSD #205			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - Educational Fund					
Q - Equity					
10 Q 000 7077 0000 00 000000	RESERVE F/B-INSTRUMNT REPLACMT	(7,055.16)	0.00	0.00	(7,055.16)
10 Q 000 7078 0000 00 000000	RESERVE-YOUNG BLACK HISTORIANS	(17.00)	0.00	0.00	(17.00)
10 Q 000 7080 0000 00 000000	RESERVE - M/H UNIVERSL SCREN	(23.93)	0.00	0.00	(23.93)
10 Q 000 7081 0000 00 000000	RESERVE F/B-CHROMEBOOK FEES	(6,138.00)	0.00	105.00	(6,243.00)
10 Q 000 7082 0000 00 000000	RESERVE F/B- MEDICAID	(432,692.65)	0.00	0.00	(432,692.65)
10 Q 000 7084 0000 00 000000	RESERVE-SEL DONATIONS	(10,090.86)	0.00	0.00	(10,090.86)
10 Q 000 7085 0000 00 000000	RESERVE- 9-12 Fall Play	335.92	0.00	0.00	335.92
10 Q 000 7089 0000 00 000000	RESERVE-REVENUE ENHANCEMENTS	(18,732.50)	2,800.00	2,800.00	(18,732.50)
10 Q 000 7091 0000 00 000000	RESERVE-COMMON GROUNDS	(2,324.37)	0.00	0.00	(2,324.37)
10 Q 000 7092 0000 00 000000	RESERVE-RETENTION BONUS (RETIRES)	(58,000.00)	0.00	0.00	(58,000.00)
Totals for: 10 Q - Equity		(32,000,577.69)	3,865,489.78	4,094,517.61	(32,229,605.52)
Totals for Fund: 10 - Educational Fund		0.00	14,635,162.67	14,635,162.67	0.00
15 - Ryner Scholarship					
A - Asset					
15 A 000 1010 0000 00 000000	CHECKING - RYNER SCHOLARSHIP	164,058.21	6,562.85	2,547.00	168,074.06
Totals for: 15 A - Asset		164,058.21	6,562.85	2,547.00	168,074.06
L - Liability					
15 L 000 4020 0000 00 000000	A/P LIABILITIES - RYNER SCHOL	(2,547.00)	2,547.00	0.00	0.00
Totals for: 15 L - Liability		(2,547.00)	2,547.00	0.00	0.00
Q - Equity					
15 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(161,511.21)	0.00	6,562.85	(168,074.06)
Totals for: 15 Q - Equity		(161,511.21)	0.00	6,562.85	(168,074.06)
Totals for Fund: 15 - Ryner Scholarship		0.00	9,109.85	9,109.85	0.00
16 - Ryner Equipment					
A - Asset					
16 A 000 1010 0000 00 000000	CHECKING - RYNER EQUIPMENT	157,966.77	12,373.19	0.00	170,339.96

Balance Sheet Detail by Fund

October 2023-2024		GALESBURG CUSD #205			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
16 - Ryner Equipment					
A - Asset					
Totals for: 16 A - Asset		157,966.77	12,373.19	0.00	170,339.96
Q - Equity					
16 Q 000 7040 0000 00 000000	STARTING FUND	(157,966.77)	0.00	12,373.19	(170,339.96)
Totals for: 16 Q - Equity		(157,966.77)	0.00	12,373.19	(170,339.96)
Totals for Fund: 16 - Ryner Equipment		0.00	12,373.19	12,373.19	0.00
17 - Verna May Sargent Scholarship					
A - Asset					
17 A 000 1010 0000 00 000000	Verna Sargent Scholarship	102,733.62	522.37	0.00	103,255.99
Totals for: 17 A - Asset		102,733.62	522.37	0.00	103,255.99
Q - Equity					
17 Q 000 7040 0000 00 000000	Sargent Scholarship Fund	(102,733.62)	0.00	522.37	(103,255.99)
Totals for: 17 Q - Equity		(102,733.62)	0.00	522.37	(103,255.99)
Totals for Fund: 17 - Verna May Sargent Scholarship		0.00	522.37	522.37	0.00
20 - Operations and Maintenance Fun					
A - Asset					
20 A 000 1010 0000 00 000000	CHECKING - BUILDING	1,577,934.94	115,631.94	251,618.73	1,441,948.15
20 A 000 1050 0000 00 000000	Inventory	(26,893.25)	66.92	6,807.15	(33,633.48)
20 A 000 1800 0000 00 000000	INVESTMENTS - BUILDING	2,000,870.57	8,786.53	0.00	2,009,657.10
Totals for: 20 A - Asset		3,551,912.26	124,485.39	258,425.88	3,417,971.77
L - Liability					
20 L 000 4020 0000 00 000000	A/P LIABILITIES	1,224.57	230,212.05	231,436.62	0.00
20 L 000 4510 0000 00 000000	TEACHER RETIREMENT PAYABLES	(462.84)	1,388.52	925.68	0.00
20 L 000 4520 0000 00 000000	FEDERAL TAX PAYABLES	(1,011.50)	3,190.96	2,179.46	0.00
20 L 000 4530 0000 00 000000	STATE TAX PAYABLES	(478.65)	1,499.23	1,020.58	0.00
20 L 000 4540 0000 00 000000	IMRF PAYABLES	(248.16)	815.78	567.62	0.00
20 L 000 4550 0000 00 000000	ANNUITIES PAYABLES	(104.79)	314.37	209.58	0.00
20 L 000 4560 0000 00 000000	INSURANCE PAYABLES	(489.98)	1,452.70	962.72	0.00
20 L 000 4570 0000 00 000000	FICA PAYABLES	(398.16)	1,280.70	882.54	0.00
20 L 000 4580 0000 00 000000	MEDICARE PAYABLES	(147.11)	461.74	314.63	0.00
20 L 000 4590 0000 00 000000	OTHER PR DEDUCTS PAYABLES	(219.51)	658.53	439.02	0.00

Balance Sheet Detail by Fund

October 2023-2024

GALESBURG CUSD #205

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - Operations and Maintenance Fun					
L - Liability					
20 L 000 4591 0000 00 000000	PAYROLL ACCRUAL	0.00	23,543.39	23,543.39	0.00
Totals for: 20 L - Liability		(2,336.13)	264,817.97	262,481.84	0.00
Q - Equity					
20 Q 000 7010 0000 00 000000	ENCUMBRANCE OFFSET/RESERVE	0.00	62,916.59	62,916.59	0.00
20 Q 000 7035 0000 00 000000	RESERVE F/B - RENTAL	(15,495.00)	0.00	4,015.00	(19,510.00)
20 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(3,534,081.13)	250,128.56	114,509.20	(3,398,461.77)
Totals for: 20 Q - Equity		(3,549,576.13)	313,045.15	181,440.79	(3,417,971.77)
Totals for Fund: 20 - Operations and Maintenance Fun		0.00	702,348.51	702,348.51	0.00
30 - Bond and Interest Fund					
A - Asset					
30 A 000 1010 0000 00 000000	CHECKING - BOND & INTEREST	2,618,442.85	190,269.57	0.00	2,808,712.42
30 A 000 1800 0000 00 000000	INVESTMENTS - BOND & INTEREST	4,926,075.19	19,330.35	0.00	4,945,405.54
Totals for: 30 A - Asset		7,544,518.04	209,599.92	0.00	7,754,117.96
Q - Equity					
30 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(7,544,518.04)	0.00	209,599.92	(7,754,117.96)
Totals for: 30 Q - Equity		(7,544,518.04)	0.00	209,599.92	(7,754,117.96)
Totals for Fund: 30 - Bond and Interest Fund		0.00	209,599.92	209,599.92	0.00
40 - Transportation Fund					
A - Asset					
40 A 000 1010 0000 00 000000	CHECKING - TRANSPORTATION	1,341,852.43	456,669.08	253,606.70	1,544,914.81
40 A 000 1800 0000 00 000000	INVESTMENTS - TRANSPORTATION	2,000,870.57	8,786.53	0.00	2,009,657.10
Totals for: 40 A - Asset		3,342,723.00	465,455.61	253,606.70	3,554,571.91
L - Liability					
40 L 000 4020 0000 00 000000	A/P LIABILITES	(394.48)	246,796.08	246,401.60	0.00
40 L 000 4520 0000 00 000000	FEDERAL TAX PAYABLES	(212.24)	656.53	444.29	0.00
40 L 000 4530 0000 00 000000	STATE TAX PAYABLES	(153.14)	470.97	317.83	0.00
40 L 000 4540 0000 00 000000	IMRF PAYABLES	(465.19)	1,395.57	930.38	0.00
40 L 000 4560 0000 00 000000	INSURANCE PAYABLES	(353.22)	1,059.66	706.44	0.00
40 L 000 4570 0000 00 000000	FICA PAYABLES	(200.77)	617.19	416.42	0.00
40 L 000 4580 0000 00 000000		(46.96)	144.35	97.39	0.00

Balance Sheet Detail by Fund

October 2023-2024		GALESBURG CUSD #205			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - Transportation Fund					
L - Liability					
40 L 000 4591 0000 00 000000	PAYROLL ACCRUAL	0.00	7,422.80	7,422.80	0.00
Totals for: 40 L - Liability		(1,826.00)	258,563.15	256,737.15	0.00
Q - Equity					
40 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(3,340,897.00)	249,480.13	463,155.04	(3,554,571.91)
Totals for: 40 Q - Equity		(3,340,897.00)	249,480.13	463,155.04	(3,554,571.91)
Totals for Fund: 40 - Transportation Fund		0.00	973,498.89	973,498.89	0.00
50 - Municipal Retirement/Social Se					
A - Asset					
50 A 000 1010 0000 00 000000	CHECKING - IMRF	676,147.41	27,285.34	51,057.42	652,375.33
Totals for: 50 A - Asset		676,147.41	27,285.34	51,057.42	652,375.33
L - Liability					
50 L 000 4020 0000 00 000000	A/P LIABILITIES	28,241.25	51,471.17	79,712.42	0.00
50 L 000 4540 0000 00 000000	IMRF PAYABLES	(28,241.25)	79,740.78	51,499.53	0.00
50 L 000 4591 0000 00 000000	PAYROLL ACCRUAL	0.00	51,300.52	51,300.52	0.00
Totals for: 50 L - Liability		0.00	182,512.47	182,512.47	0.00
Q - Equity					
50 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(676,147.41)	51,085.78	27,313.70	(652,375.33)
Totals for: 50 Q - Equity		(676,147.41)	51,085.78	27,313.70	(652,375.33)
Totals for Fund: 50 - Municipal Retirement/Social Se		0.00	260,883.59	260,883.59	0.00
55 - Fica/Medicare					
A - Asset					
55 A 000 1010 0000 00 000000	CHECKING - FICA/MED	771,706.35	30,802.63	86,869.71	715,639.27
Totals for: 55 A - Asset		771,706.35	30,802.63	86,869.71	715,639.27
L - Liability					
55 L 000 4020 0000 00 000000	A/P LIABILITIES	44,799.74	87,237.13	132,036.87	0.00
55 L 000 4570 0000 00 000000	FICA PAYABLES	(24,294.97)	70,917.33	46,622.36	0.00
55 L 000 4580 0000 00 000000	MEDICARE PAYABLES	(20,504.77)	61,155.18	40,650.41	0.00
55 L 000 4591 0000 00 000000	FICA	0.00	87,162.80	87,162.80	0.00
Totals for: 55 L - Liability		0.00	306,472.44	306,472.44	0.00
Q - Equity					
55 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(771,706.35)	86,905.35	30,838.27	(715,639.27)
Totals for: 55 Q - Equity		(771,706.35)	86,905.35	30,838.27	(715,639.27)

Balance Sheet Detail by Fund

October 2023-2024		GALESBURG CUSD #205			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
55 - Fica/Medicare					
Q - Equity					
Totals for Fund: 55 - Fica/Medicare		0.00	424,180.42	424,180.42	0.00
60 - Site and Construction/Capital					
A - Asset					
60 A 000 1010 0000 00 000000	CHECKING - CAPITAL PROJECTS	1,274,176.23	935,495.25	31,601.28	2,178,070.20
60 A 000 1800 0000 00 000000	INVESTMENTS - CAPITAL PROJECTS	4,362,723.61	17,573.03	0.00	4,380,296.64
Totals for: 60 A - Asset		5,636,899.84	953,068.28	31,601.28	6,558,366.84
L - Liability					
60 L 000 4020 0000 00 000000	A/P LIABILITIES	(4,301.29)	23,590.01	19,288.72	0.00
Totals for: 60 L - Liability		(4,301.29)	23,590.01	19,288.72	0.00
Q - Equity					
60 Q 000 7010 0000 00 000000	ENCUMBRANCE OFFSET	0.00	15,692.55	15,692.55	0.00
60 Q 000 7040 0000 00 000000	NET CHANGE FUND BALANCE	(5,632,598.55)	27,299.99	953,068.28	(6,558,366.84)
Totals for: 60 Q - Equity		(5,632,598.55)	42,992.54	968,760.83	(6,558,366.84)
Totals for Fund: 60 - Site and Construction/Capital		0.00	1,019,650.83	1,019,650.83	0.00
70 - Working Cash Fund					
A - Asset					
70 A 000 1010 0000 00 000000	CHECKING - WKG CASH	882,837.84	9,968.08	0.00	892,805.92
Totals for: 70 A - Asset		882,837.84	9,968.08	0.00	892,805.92
Q - Equity					
70 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(882,837.84)	0.00	9,968.08	(892,805.92)
Totals for: 70 Q - Equity		(882,837.84)	0.00	9,968.08	(892,805.92)
Totals for Fund: 70 - Working Cash Fund		0.00	9,968.08	9,968.08	0.00
80 - Tort					
A - Asset					
80 A 000 1010 0000 00 000000	CHECKING - TORT	677,568.66	101,557.57	160,246.46	618,879.77
Totals for: 80 A - Asset		677,568.66	101,557.57	160,246.46	618,879.77
L - Liability					
80 L 000 4020 0000 00 000000	A/P LIABILITIES	7,927.88	72,482.91	80,410.79	0.00
80 L 000 4510 0000 00 000000	TEACHER RETIREMENT PAYABLES	(731.27)	2,193.81	1,462.54	0.00
80 L 000 4520 0000 00 000000	FEDERAL TAX PAYABLES	(3,693.77)	10,422.71	6,728.94	0.00

Balance Sheet Detail by Fund

October 2023-2024		GALESBURG CUSD #205			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
80 - Tort					
L - Liability					
80 L 000 4530 0000 00 000000	STATE TAX PAYABLES	(2,136.90)	6,013.59	3,876.69	0.00
80 L 000 4540 0000 00 000000	IMRF PAYABLES	(1,794.59)	5,161.40	3,366.81	0.00
80 L 000 4550 0000 00 000000	ANNUITIES PAYABLES	(1,294.79)	3,884.37	2,589.58	0.00
80 L 000 4560 0000 00 000000	INSURANCE PAYABLES	(4,859.84)	14,563.51	9,703.66	0.01
80 L 000 4570 0000 00 000000	FICA PAYABLES	(2,575.69)	7,214.42	4,638.73	0.00
80 L 000 4580 0000 00 000000		(687.67)	1,943.35	1,255.68	0.00
80 L 000 4590 0000 00 000000	OTHER PR DEDUCTS PAYABLES	(900.24)	2,700.72	1,800.48	0.00
80 L 000 4591 0000 00 000000	PAYROLL ACCRUAL	0.00	97,879.61	97,879.61	0.00
Totals for: 80 L - Liability		(10,746.88)	224,460.40	213,713.51	0.01
Q - Equity					
80 Q 000 7010 0000 00 000000	ENCUMBRANCE OFFSET/RESERVE	0.00	584.00	584.00	0.00
80 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(666,821.78)	123,851.00	75,909.00	(618,879.78)
Totals for: 80 Q - Equity		(666,821.78)	124,435.00	76,493.00	(618,879.78)
Totals for Fund: 80 - Tort		0.00	450,452.97	450,452.97	0.00
90 - Fire Prevention					
A - Asset					
90 A 000 1010 0000 00 000000	CHECKING - FIRE PREV/SAFE	234,790.73	7,578.87	0.00	242,369.60
Totals for: 90 A - Asset		234,790.73	7,578.87	0.00	242,369.60
Q - Equity					
90 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(234,790.73)	0.00	7,578.87	(242,369.60)
Totals for: 90 Q - Equity		(234,790.73)	0.00	7,578.87	(242,369.60)
Totals for Fund: 90 - Fire Prevention		0.00	7,578.87	7,578.87	0.00
93 - AVC					
A - Asset					
93 A 000 1010 0000 00 000000	CHECKING - AVC	240,921.03	25,491.67	97,682.69	168,730.01
93 A 000 1050 0000 00 000000	Inventory	(58.31)	0.00	0.00	(58.31)
Totals for: 93 A - Asset		240,862.72	25,491.67	97,682.69	168,671.70
L - Liability					
93 L 000 4020 0000 00 000000	A/P LIABILITIES	7,706.82	51,186.81	58,893.63	0.00
93 L 000 4510 0000 00 000000	TEACHER RETIREMENT PAYABLES	(2,432.25)	7,296.75	4,864.50	0.00
Totals for: 93 L - Liability		5,274.57	58,483.56	63,758.13	0.00
Totals for Fund: 93 - AVC		246,137.29	83,975.23	161,440.82	168,671.70

Balance Sheet Detail by Fund

October 2023-2024		GALESBURG CUSD #205			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
93 - AVC					
L - Liability					
93 L 000 4520 0000 00 000000	FEDERAL TAX PAYABLES	(1,730.15)	5,183.34	3,453.19	0.00
93 L 000 4530 0000 00 000000	STATE TAX PAYABLES	(969.06)	2,902.32	1,933.26	0.00
93 L 000 4540 0000 00 000000	IMRF PAYABLES	(78.80)	236.58	157.78	0.00
93 L 000 4550 0000 00 000000	ANNUITIES PAYABLES	(36.29)	108.87	72.58	0.00
93 L 000 4560 0000 00 000000	INSURANCE PAYABLES	(2,954.73)	8,968.77	6,014.04	0.00
93 L 000 4570 0000 00 000000	FICA PAYABLES	(108.57)	325.95	217.38	0.00
93 L 000 4580 0000 00 000000	MEDICARE PAYABLES	(323.89)	970.25	646.36	0.00
93 L 000 4590 0000 00 000000	OTHER PR DEDUCTS PAYABLES	(137.92)	413.76	275.84	0.00
93 L 000 4591 0000 00 000000	PAYROLL ACCRUAL	0.00	51,911.24	51,911.24	0.00
Totals for: 93 L - Liability		(1,064.84)	129,504.64	128,439.80	0.00
Q - Equity					
93 Q 000 7010 0000 00 000000	ENCUMBRANCE OFFSET/RESERVE	0.00	4,312.33	4,312.33	0.00
93 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	(201,406.76)	84,488.92	13,362.74	(130,280.58)
93 Q 000 7043 0000 00 000000	RESERVE-AVC SKILLS USA	(38,391.12)	0.00	0.00	(38,391.12)
Totals for: 93 Q - Equity		(239,797.88)	88,801.25	17,675.07	(168,671.70)
Totals for Fund: 93 - AVC		0.00	243,797.56	243,797.56	0.00
94 - Medical Trust					
A - Asset					
94 A 000 1010 0000 00 000000	CHECKING- MEDICAL TRUST	212,103.94	57,556.06	30,293.14	239,366.86
94 A 000 1012 0000 00 000000	CHECKING-EMPLOYEE FLEX SPENDING	58,974.81	25,404.69	14,771.62	69,607.88
94 A 000 1800 0000 00 000000	INVESTMENTS - MEDICAL	550,845.99	2,483.56	0.00	553,329.55
Totals for: 94 A - Asset		821,924.74	85,444.31	45,064.76	862,304.29
L - Liability					
94 L 000 4020 0000 00 000000	A/P LIABILITIES	(26,828.49)	57,097.22	30,268.73	0.00
94 L 000 4022 0000 00 000000	FLEX SPENDING OFFSET	27,748.17	0.00	10,879.42	16,868.75
Totals for: 94 L - Liability		919.68	57,097.22	41,148.15	16,868.75
Q - Equity					
94 Q 000 7040 0000 00 000000	STARTING FUND BALANCE	3,840,541.39	3,711.00	60,039.62	3,784,212.77

Balance Sheet Detail by Fund

October	2023-2024	GALESBURG CUSD #205			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - Medical Trust					
Q - Equity					
94 Q 000 7050 0000 00 000000	NET CHANGE FUND BALANCE	(4,663,385.81)	0.00	0.00	(4,663,385.81)
Totals for: 94 Q - Equity		(822,844.42)	3,711.00	60,039.62	(879,173.04)
Totals for Fund: 94 - Medical Trust		0.00	146,252.53	146,252.53	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		56,913,942.84	6,570,244.50	5,320,217.51	58,163,969.83
Totals for: L - Liability		(128,617.42)	7,709,189.77	7,618,323.53	(37,751.18)
Totals for: Q - Equity		(56,785,325.42)	4,825,945.98	6,166,839.21	(58,126,218.65)
Grand Totals:		0.00	19,105,380.25	19,105,380.25	0.00

<p style="text-align: center;">COMMUNITY UNIT SCHOOL DISTRICT NO. 205 TREASURER'S REPORT OCTOBER 2023 PAYROLLS & NOVEMBER 2023 BILLS</p>

PAYROLL

	<u>10/13 & 10/30/23</u>
Education	3,030,849.86
Building	23,543.39
Transportation	7,422.80
Tort	97,225.51
Area Vocational Center	51,911.24
	<hr/>
TOTAL PAYROLL	\$ 3,210,952.80
	<hr/>

BOARD PAID BENEFITS

	<u>10/13 & 10/30/23</u>
IMRF	50,871.04
FICA	46,032.51
Medicare	40,615.39
Insurance	250,287.61
	<hr/>
TOTAL IMRF, FICA & MEDICARE	\$ 387,806.55
	<hr/>

BOARD BILLS

	<u>11/13/23</u>
Education	729,418.25
Operation & Maintenance	127,122.41
Bond & Interest	3,510,697.25
Transportation	348,744.74
Capital Projects	488,239.28
Tort	43,370.02
Fire Prevention	-
Area Vocational Center	7,031.92
Ryner Scholarship	-
Ryner Equipment	-
	<hr/>
TOTAL BOARD BILLS	\$ 5,254,623.87
	<hr/>

MANUAL CHECKS:

Education	8,263.52
Operation & Maintenance	5,616.48
Transportation	768.81

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
FUND BALANCE REPORT
OCTOBER 2023

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 10/2022 and 10/2023 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2024	
	9/30/23	9/30/22	OCTOBER 2023	OCTOBER 2022	OCTOBER 2023	OCTOBER 2022	10/31/23	10/31/22	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	32,021,639.15	28,957,626.14	3,625,493.44	2,122,435.97	3,417,527.07	6,744,332.16	32,229,605.52	24,335,729.95	7,893,875.57	20,001,221.87	11,487,649.55
OPERATION & MAINTENANCE	3,553,591.13	3,678,360.27	105,314.56	124,858.70	240,933.92	210,991.80	3,417,971.77	3,592,227.17	(174,255.40)	1,247,806.12	690,364.02
BOND & INTEREST	7,544,518.04	7,452,296.81	209,599.92	110,062.01	-	-	7,754,117.96	7,562,358.82	191,759.14	3,695,700.30	-
TRANSPORTATION	3,340,897.00	3,253,147.03	463,115.04	447,006.47	249,440.13	17,995.48	3,554,571.91	3,682,158.02	(127,586.11)	1,276,375.94	327,480.85
I M R F	676,147.41	392,358.74	27,098.96	48,757.58	50,871.04	66,427.96	652,375.33	374,688.36	277,686.97	529,471.63	153,917.14
SITE & CONSTRUCTION	5,632,598.55	994,070.23	953,068.28	5,540,308.62	27,299.99	2,171,732.31	6,558,366.84	4,362,646.54	2,195,720.30	3,476,437.63	3,005,458.08
WORKING CASH	882,837.84	709,168.96	9,968.08	3,286.40	-	-	892,805.92	712,455.36	180,350.56	124,079.56	-
TORT LIABILITY	666,821.78	880,297.55	75,501.03	35,308.30	123,443.03	97,102.93	618,879.78	818,502.92	(199,623.14)	1,526,439.10	1,321,889.60
FICA & MEDICARE	771,706.35	645,840.11	30,580.82	94,316.77	86,647.90	79,873.77	715,639.27	660,283.11	55,356.16	634,065.13	258,606.92
FIRE PREVENTION & SAFETY	234,790.73	82,133.59	7,578.87	381.64	-	-	242,369.60	82,515.23	159,854.37	132,447.18	-
TOTAL	55,325,547.98	47,045,299.43	5,507,319.00	8,526,722.46	4,196,163.08	9,388,456.41	56,636,703.90	46,183,565.48	10,453,138.42	32,644,044.46	17,245,366.16

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 10/2022 and 10/2023 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2024	
MEDICAL	822,844.42	983,862.98	33,211.13	7,578.61	(23,117.49)	30,296.27	879,173.04	961,145.32	(81,972.28)	130,113.97	124,129.97
AREA VOCATIONAL CENTER	239,797.88	234,478.91	12,606.60	20,238.33	83,732.78	92,655.77	168,671.70	162,061.47	6,610.23	328,378.27	232,437.39

RESTRICTED FUND BALANCES - 10/31/23		
RESTRICTED FUND - RYNER FARM / SCHOLARSHIP		168,074.06
RESTRICTED FUND - RYNER FARM / EQUIPMENT		170,339.96
RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP		103,255.99
TOTAL RESTRICTED FUND BALANCE	\$	<u>441,670.01</u>

*This modified cash report is based on the modified accrual method of accounting. Please see Donna Palmer with questions.

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
10 - Educational Fund	R - Revenue	0.00	13,857.50	3,639,350.94	(3,625,493.44)
10 - Educational Fund	E - Expense	0.00	3,560,677.32	143,150.25	3,417,527.07
10 - Educational Fund	Operating Statement	0.00	3,574,534.82	3,782,501.19	(207,966.37)
Fund Total: 10 - Educational Fund		0.00	3,574,534.82	3,782,501.19	(207,966.37)

Revenue and Expenditure Summary Report

October	2023-2024	GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
17 - Verna May Sargent	R - Revenue	0.00	0.00	522.37	(522.37)
17 - Verna May Sargent	E - Expense	0.00	0.00	0.00	0.00
17 - Verna May Sargent Scholarship	Operating Statement	0.00	0.00	522.37	(522.37)
Fund Total: 17 - Verna May Sargent Scholarship		0.00	0.00	522.37	(522.37)

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
20 - Operations and Maintenance	R - Revenue	0.00	0.00	105,314.56	(105,314.56)
20 - Operations and Maintenance	E - Expense	0.00	250,128.56	9,194.64	240,933.92
20 - Operations and Maintenance Fun	Operating Statement	0.00	250,128.56	114,509.20	135,619.36
Fund Total: 20 - Operations and Maintenance Fun		0.00	250,128.56	114,509.20	135,619.36

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
30 - Bond and Interest Fund	R - Revenue	0.00	0.00	209,599.92	(209,599.92)
30 - Bond and Interest Fund	E - Expense	0.00	0.00	0.00	0.00
30 - Bond and Interest Fund	Operating Statement	0.00	0.00	209,599.92	(209,599.92)
Fund Total: 30 - Bond and Interest Fund		0.00	0.00	209,599.92	(209,599.92)

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
40 - Transportation Fund	R - Revenue	0.00	0.00	463,115.04	(463,115.04)
40 - Transportation Fund	E - Expense	0.00	249,480.13	40.00	249,440.13
40 - Transportation Fund	Operating Statement	0.00	249,480.13	463,155.04	(213,674.91)
Fund Total: 40 - Transportation Fund		0.00	249,480.13	463,155.04	(213,674.91)

Revenue and Expenditure Summary Report

October	2023-2024	GALESBURG CUSD #205				
Account	Description	Beginning Balance	Debit	Credit	Activity	
50 - Municipal Retirement/Social	R - Revenue	0.00	0.00	27,098.96	(27,098.96)	
50 - Municipal Retirement/Social	E - Expense	0.00	51,085.78	214.74	50,871.04	
50 - Municipal Retirement/Social	Operating Statement	0.00	51,085.78	27,313.70	23,772.08	
Se						
Fund Total: 50 - Municipal Retirement/Social Se		0.00	51,085.78	27,313.70	23,772.08	

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
55 - Fica/Medicare	R - Revenue	0.00	0.00	30,580.82	(30,580.82)
55 - Fica/Medicare	E - Expense	0.00	86,905.35	257.45	86,647.90
55 - Fica/Medicare	Operating Statement	0.00	86,905.35	30,838.27	56,067.08
Fund Total: 55 - Fica/Medicare		0.00	86,905.35	30,838.27	56,067.08

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
60 - Site and Construction/Capital	R - Revenue	0.00	0.00	953,068.28	(953,068.28)
60 - Site and Construction/Capital	E - Expense	0.00	27,299.99	0.00	27,299.99
60 - Site and Construction/Capital	Operating Statement	0.00	27,299.99	953,068.28	(925,768.29)
Fund Total: 60 - Site and Construction/Capital		0.00	27,299.99	953,068.28	(925,768.29)

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
70 - Working Cash Fund	R - Revenue	0.00	0.00	9,968.08	(9,968.08)
70 - Working Cash Fund	E - Expense	0.00	0.00	0.00	0.00
70 - Working Cash Fund	Operating Statement	0.00	0.00	9,968.08	(9,968.08)
Fund Total: 70 - Working Cash Fund		0.00	0.00	9,968.08	(9,968.08)

Revenue and Expenditure Summary Report

October	2023-2024	GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
80 - Tort	R - Revenue	0.00	0.00	75,501.03	(75,501.03)
80 - Tort	E - Expense	0.00	123,851.00	407.97	123,443.03
80 - Tort	Operating Statement	0.00	123,851.00	75,909.00	47,942.00
Fund Total: 80 - Tort		0.00	123,851.00	75,909.00	47,942.00

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
90 - Fire Prevention	R - Revenue	0.00	0.00	7,578.87	(7,578.87)
90 - Fire Prevention	E - Expense	0.00	0.00	0.00	0.00
90 - Fire Prevention	Operating Statement	0.00	0.00	7,578.87	(7,578.87)
Fund Total: 90 - Fire Prevention		0.00	0.00	7,578.87	(7,578.87)

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205			
Account	Description	Beginning Balance	Debit	Credit	Activity
93 - AVC	R - Revenue	0.00	0.00	12,606.60	(12,606.60)
93 - AVC	E - Expense	0.00	84,488.92	756.14	83,732.78
93 - AVC	Operating Statement	0.00	84,488.92	13,362.74	71,126.18
Fund Total: 93 - AVC		0.00	84,488.92	13,362.74	71,126.18

Revenue and Expenditure Summary Report

October 2023-2024		GALESBURG CUSD #205				
Account	Description	Beginning Balance	Debit	Credit	Activity	
94 - Medical Trust	R - Revenue	0.00	0.00	33,211.13	(33,211.13)	
94 - Medical Trust	E - Expense	0.00	3,711.00	26,828.49	(23,117.49)	
94 - Medical Trust	Operating Statement	0.00	3,711.00	60,039.62	(56,328.62)	
Fund Total: 94 - Medical Trust		0.00	3,711.00	60,039.62	(56,328.62)	
Grand Totals:		0.00	4,451,485.55	5,767,302.32	(1,315,816.77)	

GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205
WORKING INVESTMENTS
OCTOBER 31, 2023

INVESTMENT	FUND	BOOK VALUE	MARKET VALUE	DATE MADE	INSTITUTION	YIELD	INCOME EARNED	
							DAYS	THIS MONTH
SAVINGS ACCOUNT	EDUCATION	25,473,040.92	25,473,040.92		ISDLAF/MAX FUND	5.30		121,254.01
SAVINGS ACCOUNT	BUILDING	2,009,657.10	2,009,657.10		ISDLAF/MAX FUND	5.30		8,786.53
SAVINGS ACCOUNT	BOND & INTEREST	4,945,405.54	4,945,405.54		ISDLAF/MAX FUND	5.30		19,330.35
SAVINGS ACCOUNT	TRANSPORTATION	2,009,657.10	2,009,657.10		ISDLAF/MAX FUND	5.30		8,786.53
SAVINGS ACCOUNT	SITE & CONSTRUCTION	4,380,296.64	4,380,296.64		ISDLAF/MAX FUND	5.30		17,573.03
SAVINGS ACCOUNT	MEDICAL	553,329.55	553,329.55		ISDLAF/MAX FUND	5.30		2,483.56
CD ACCOUNT	EDUCATION	246,600.00	246,600.00	9/27/2023	ISDLAF	5.34		1,118.48
CD ACCOUNT	EDUCATION	2,000,000.00	2,000,000.00	9/28/2023	ISDLAF	5.35		9,087.65
CD ACCOUNT	EDUCATION	1,900,000.00	1,900,000.00	9/28/2023	ISDLAF	5.41		8,730.22
CD ACCOUNT	EDUCATION	947,300.00	947,300.00	10/12/2023	ISDLAF	5.52		2,865.40
CHECKING ACCOUNT	MEDICAL	308,974.74	308,974.74		F&M BANK	5.25		1,010.11
CHECKING ACCOUNT	EDUCATION	1,656,720.96	1,656,720.96		F&M BANK	5.25		2,419.69
CHECKING ACCOUNT	RYNER SCHOLARSHIP	168,074.06	168,074.06		F&M BANK	5.25		-
CHECKING ACCOUNT	RYNER EQUIPMENT	170,339.96	170,339.96		F&M BANK	5.25		-
CHECKING ACCOUNT	SARGENT SCHOLARSHIP	103,255.99	103,255.99		F&M BANK	5.25		522.37
CHECKING ACCOUNT	BUILDING	1,441,948.15	1,441,948.15		F&M BANK	5.25		7,319.11
CHECKING ACCOUNT	BOND & INTEREST	2,808,712.42	2,808,712.42		F&M BANK	5.25		14,235.93
CHECKING ACCOUNT	TRANSPORTATION	1,544,914.81	1,544,914.81		F&M BANK	5.25		7,829.46
CHECKING ACCOUNT	IMRF	652,375.33	652,375.33		F&M BANK	5.25		3,302.31
CHECKING ACCOUNT	SITE & CONSTRUCTION	2,178,070.20	2,178,070.20		F&M BANK	5.25		11,041.70
CHECKING ACCOUNT	WORKING CASH	892,805.92	892,805.92		F&M BANK	5.25		4,527.10
CHECKING ACCOUNT	TORT	618,879.77	618,879.77		F&M BANK	5.25		3,134.19
CHECKING ACCOUNT	AVC	168,730.01	168,730.01		F&M BANK	5.25		852.60
CHECKING ACCOUNT	FICA/MEDICARE	715,639.27	715,639.27		F&M BANK	5.25		3,626.53
CHECKING ACCOUNT	FIRE PREVENTION/HLS	242,369.60	242,369.60		F&M BANK	5.25		1,230.86
TOTAL		\$ 58,137,098.04	\$ 58,137,098.04					\$ 261,067.72
TOTAL INVESTMENTS		\$ 58,137,098.04	\$ 58,137,098.04					\$ 261,067.72

INVESTMENT BREAKDOWN BY FUND

MEDICAL	862,304.29
EDUCATION	32,223,661.88
RYNER SCHOLAR.	168,074.06
RYNER EQUIPMENT	170,339.96
SARGENT SCHOLAR.	103,255.99
BUILDING	3,451,605.25
BOND & INTEREST	7,754,117.96
TRANSPORTATION	3,554,571.91
IMRF	652,375.33
SITE & CONSTRUCTION	6,558,366.84
WORKING CASH	892,805.92
TORT	618,879.77
AVC	168,730.01
FICA / MEDICARE	715,639.27
FIRE PREVENTION	242,369.60
	<u>\$ 58,137,098.04</u>

90-Day Treasury Bill

Discount rate/yield effective 10/31/23 5.33% 5.49%

Investment portfolio average

annual yield effective 10/31/23 5.30%

AP Check Register

AP Run: 11/13/23 Medical — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	22174	Check	Blue Cross Blue Shield	3,327.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Medical Insurance	Medical Insurance paid by Retirees/Cobra/Work Comp participants. Includes payments for October 2023 retirees and J Reed Payment	10/20/2023	3,327.92		
				94 E 000 2906 2220 00 000000	3,327.92
11/13/2023	22175	Check	FEDlogic LLC	13,797.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1386	Employee Benefit Consulting	10/05/2023	13,797.00		
				94 E 000 2905 3800 00 000000	13,797.00
11/13/2023	22176	Check	Sun Life	26,751.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental/Vision/Life	Dental/Vision/Life coverage for September 2023	10/13/2023	26,751.26		
				94 E 000 2906 2250 00 000000	26,751.26
Total:					43,876.18

11/13/23 Medical Summary

Type	Count	Amount
Regular Checks:	3	43,876.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	43,876.18

AP Check Register

AP Run: 11/13/23 Elementary Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	11113	Check	Amazon Capital Services	146.97
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
14VR-43D7-3JNP	breakfast trays		09/25/2023 146.97 18 L 217 4004 0000 00 000000	146.97
11/13/2023	11114	Check	Cooks & Company	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4323	Plant		10/01/2023 50.00 18 L 122 4011 0000 00 000000	50.00
11/13/2023	11115	Check	Gaither, Pam	318.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Reimbursement	Parent Teacher Conference Night		11/06/2023 318.80 18 L 122 4030 0000 00 000000	318.80
11/13/2023	11116	Check	GHS Activity Acct	84.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Transfer	ILMEA - Unclaimed Property		10/20/2023 84.50 18 L 121 4000 0000 00 000000	84.50
11/13/2023	11117	Check	Hennefent Graphics & Designs	320.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1184	Yard Signs		10/02/2023 320.00 18 L 215 4000 0000 00 000000	320.00
11/13/2023	11118	Check	IAJHSC	555.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Registration	Fall Workshop		11/06/2023 555.00 18 L 122 4003 0000 00 000000	555.00
11/13/2023	11119	Check	La Gondola Spaghetti House	200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
8815-19	PTO Dinner		10/24/2023 200.00 18 L 221 4004 0000 00 000000	200.00
11/13/2023	11120	Check	Miller, Molly	253.78
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Reimbursement	Parent Teacher Conference		11/07/2023 253.78 18 L 215 4004 0000 00 000000	253.78

AP Check Register

AP Run: 11/13/23 Elementary Activity — Period: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	11121	Check	RNJ Distribution Inc.			20.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1617593	5 Gallon Drinking Water	08/31/2023	10.30	18 L 122 4003 0000 00 000000	10.30	
1634609	5 Gallon Drinking Water	10/25/2023	10.30	18 L 122 4003 0000 00 000000	10.30	
11/13/2023	11122	Check	Young, Jennifer			1,147.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Reimbursement	Lock In Supplies	10/05/2023	81.82	18 L 122 4003 0000 00 000000	81.82	
Reimbursement	Student Council - T-Shirts	10/05/2023	1,065.20	18 L 122 4003 0000 00 000000	1,065.20	
Total:						3,096.67

11/13/23 Elementary Activity Summary

Type	Count	Amount
Regular Checks:	10	3,096.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	3,096.67

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	62051	Check	Allegra Print & Imaging	543.50
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
18370	Tickets & signs for homecoming dance - GHS StuCo Activity Account	09/14/2023	351.00	
			18 L 023 4074 0000 00 000000	351.00
18458	Athletics Season Passes	10/03/2023	17.50	
			18 L 023 4002 0000 00 000000	17.50
18510	Team Banners for Athletic Events	10/20/2023	175.00	
			18 L 023 4002 0000 00 000000	175.00
11/13/2023	62052	Check	Amazon Capital Services	870.56
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
19L4-JPTC-WCDK	Replacement Coffee Pots for Teacher's Lounge	10/09/2023	41.16	
			18 L 023 4057 0000 00 000000	41.16
1K7N-9C7L-KNQW	Rolling podium for front office sign in/sign out	10/29/2023	59.99	
			18 L 023 4057 0000 00 000000	59.99
1KY3-X9VC-C6XY	Brochure display for counseling dept.	10/10/2023	216.92	
			18 L 023 4057 0000 00 000000	216.92
1PNF-Y34P-RQWV	Jr High Student Council activity	10/09/2023	217.51	
			18 L 121 4015 0000 00 000000	217.51
1QC4-JJLK-JP6W	Supplies for honor roll	10/29/2023	71.94	
			18 L 121 4015 0000 00 000000	71.94
1Y4P-LR3M-CMVW	Rolling carts for counselors to use for registration	10/27/2023	263.04	
			18 L 023 4057 0000 00 000000	263.04
11/13/2023	62053	Check	Band Shoppe	74.85
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
SIV363309	Color guard flag carrying bags	09/26/2023	74.85	
			18 L 023 4021 0000 00 000000	74.85
11/13/2023	62054	Check	Big Game Sports Apparel	1,079.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
10/09/23	Sr High Girls Basketball practice jerseys	10/17/2023	1,079.00	
			18 L 023 4006 0000 00 000000	1,079.00

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	62055	Check	Breedloves	2,822.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
47184	GHS ATHLETICS - GIRLS BASKETBALL ACT ACCT	10/02/2023	102.00 18 L 023 4006 0000 00 000000	102.00
47248	Varsity Girls Basketball Warmups with Monograms	10/11/2023	2,720.00 18 L 023 4006 0000 00 000000	2,720.00
11/13/2023	62056	Check	BSN Sports	5,087.83
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
923108740	GHS ATHLETICS - VOLLEYBALL ACT ACCT	09/29/2023	930.90 18 L 023 4087 0000 00 000000	930.90
923108741	GHS ATHLETICS - VOLLEYBALL ACT ACCOUNT	09/29/2023	930.90 18 L 023 4087 0000 00 000000	930.90
923331738	SH Boys Basketball Shoes	10/14/2023	990.80 18 L 023 4005 0000 00 000000	990.80
923436888	Sr High Girls Basketball shoes	10/23/2023	2,235.23 18 L 023 4006 0000 00 000000	2,235.23
11/13/2023	62057	Check	Conatser Ventures, LLC	1,469.62
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
1	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/07/2023	53.91 18 L 023 4023 0000 00 000000	53.91
11	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/20/2023	89.85 18 L 023 4023 0000 00 000000	89.85
13	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/04/2023	53.91 18 L 023 4023 0000 00 000000	53.91
14	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/28/2023	49.93 18 L 023 4023 0000 00 000000	49.93
15	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	09/22/2023	119.80 18 L 023 4023 0000 00 000000	119.80

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	62057	Check	Conatser Ventures, LLC	1,469.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/20/2023	71.88		
				18 L 023 4023 0000 00 000000	71.88
16	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	09/22/2023	47.92		
				18 L 023 4023 0000 00 000000	47.92
16	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/28/2023	29.95		
				18 L 023 4023 0000 00 000000	29.95
17	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	09/22/2023	65.89		
				18 L 023 4023 0000 00 000000	65.89
17	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/03/2023	47.92		
				18 L 023 4023 0000 00 000000	47.92
18	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	11/01/2023	47.92		
				18 L 023 4023 0000 00 000000	47.92
19	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/20/2023	5.99		
				18 L 023 4023 0000 00 000000	5.99
2	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/06/2023	119.80		
				18 L 023 4023 0000 00 000000	119.80
21	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/30/2023	71.88		
				18 L 023 4023 0000 00 000000	71.88
22	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	09/28/2023	41.93		
				18 L 023 4023 0000 00 000000	41.93
23	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	11/06/2023	35.94		
				18 L 023 4023 0000 00 000000	35.94

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	62057	Check	Conatser Ventures, LLC	1,469.62
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
25	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	11/06/2023	23.97	
			18 L 023 4023 0000 00 000000	23.97
3	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/06/2023	47.92	
			18 L 023 4023 0000 00 000000	47.92
37	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	11/06/2023	23.97	
			18 L 023 4023 0000 00 000000	23.97
4	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/05/2023	131.82	
			18 L 023 4023 0000 00 000000	131.82
5	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/19/2023	107.82	
			18 L 023 4023 0000 00 000000	107.82
7	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/20/2023	119.80	
			18 L 023 4023 0000 00 000000	119.80
8	GHS ATHLETICS - FALL CONCESSION ACT ACCOUNT	10/10/2023	59.90	
			18 L 023 4023 0000 00 000000	59.90
11/13/2023	62058	Check	Corporate Payment Systems GHS	3,641.29
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Allianz	GHS - FFA ACTIVITY ACCOUNT	11/06/2023	61.25	
			18 L 023 4029 0000 00 000000	61.25
FFA Concert	GHS - FFA ACTIVITY ACCOUNT	11/06/2023	420.00	
			18 L 023 4029 0000 00 000000	420.00
FFA Parking	GHS FFA ACTIVITY ACCOUNT	11/06/2023	150.00	
			18 L 023 4029 0000 00 000000	150.00
FFA Rodeo	GHS - FFA ACTIVITY ACCOUNT	11/06/2023	245.00	
			18 L 023 4029 0000 00 000000	245.00
Goodwill	Choir clothes for students	11/06/2023	56.34	
			18 L 023 4057 0000 00 000000	56.34

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	62058	Check	Corporate Payment Systems GHS	3,641.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Hy-Vee 9/22/23	Candy for Parade Boys Golf Activity Account	11/06/2023	94.34		
				18 L 023 4041 0000 00 000000	94.34
Jiffy Shirts	GHS - FEARLESSLY GIRLS MONEY HOUSED IN THE 7/12 CIS ACCOUNT	11/06/2023	76.93		
				18 L 023 4057 0000 00 000000	76.93
Menards	Athletics Misc. - Menards Squirrel Food	10/20/2023	24.54		
				18 L 023 4002 0000 00 000000	24.54
Menards	Grass seed/Lawn food for baseball/softball	11/06/2023	167.97		
				18 L 023 4002 0000 00 000000	167.97
Sams	Halloween candy for StuCo trunk or treat	09/27/2023	1,374.04		
				18 L 023 4074 0000 00 000000	1,374.04
Sams	GHS FEARLESSLY GIRLS - MONEY HOUSED IN CIS 7/12	10/20/2023	141.26		
				18 L 023 4057 0000 00 000000	141.26
Sams Club	GHS - INTERACT ACT ACCOUNT	11/06/2023	94.60		
				18 L 023 4060 0000 00 000000	94.60
Walmart 09/20/23	GHS ATHLETICS - FALL CONCESSIONS ACT ACCT	09/20/2023	87.96		
				18 L 023 4023 0000 00 000000	87.96
Walmart 10/09/23	Athletics Misc. - Walmart misc. event snacks and beverages.	10/20/2023	252.85		
				18 L 023 4002 0000 00 000000	252.85
Walmart 9/18/23	Choir clothes for students	11/06/2023	10.98		
				18 L 023 4057 0000 00 000000	10.98
Walmart 9/18/23	Water for homecoming dance	11/06/2023	64.32		
				18 L 023 4074 0000 00 000000	64.32
Walmart 9/19/23	GHS SCHOLASTIC BOWL ACT ACCT	09/19/2023	18.70		
				18 L 023 4062 0000 00 000000	18.70
Walmart 9/19/23	Water for homecoming dance	11/06/2023	21.44		
				18 L 023 4074 0000 00 000000	21.44
Walmart 9/20/23	GHS WORLD LANGUAGE CLUB ACT ACCT	11/06/2023	256.81		
				18 L 023 4033 0000 00 000000	256.81

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	62058	Check	Corporate Payment Systems GHS	3,641.29
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Walmart 9/29/23	Gatorade Thirst Quencher Variety Pack sport drinks, 12 oz, 18 pack bottles 7th grade behavior awards- October	11/06/2023	21.96	
			18 L 023 4057 0000 00 000000	21.96
11/13/2023	62059	Check	Elite Sportswear	483.56
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
2023002763698	JH CHEER - ACT ACCOUNT	10/09/2023	483.56	
			18 L 121 4026 0000 00 000000	483.56
11/13/2023	62060	Check	Galesburg CUSD #205	1,762.56
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Peoria Charter Moline	Varsity Boys Football Charter Bus 10.13.23 vs Moline	10/24/2023	926.78	
			18 L 023 4032 0000 00 000000	926.78
Peoria Chartet	Charter bus difference Varsity Boys Football vs Quincy 9/29/2023	10/13/2023	384.26	
			18 L 023 4032 0000 00 000000	384.26
Sterling	Cost difference school bus vs charter bus.	08/15/2023	211.52	
			18 L 023 4087 0000 00 000000	211.52
WIU Void	Move to correct account.	11/01/2023	240.00	
			18 L 023 4086 0000 00 000000	240.00
11/13/2023	62061	Check	Go Van Goghs	277.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
26886	SEL Tee shirts	10/06/2023	277.00	
			18 L 023 4057 0000 00 000000	277.00
11/13/2023	62062	Check	Gold Medal	3,206.46
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
92604	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/02/2023	309.50	
			18 L 023 4023 0000 00 000000	309.50
92623	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/04/2023	129.65	
			18 L 023 4023 0000 00 000000	129.65

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	62062	Check	Gold Medal	3,206.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92629	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/04/2023	637.26		
				18 L 023 4023 0000 00 000000	637.26
92639	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/06/2023	1,159.40		
				18 L 023 4023 0000 00 000000	1,159.40
92651	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/09/2023	165.58		
				18 L 023 4023 0000 00 000000	165.58
92765	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/18/2023	695.42		
				18 L 023 4023 0000 00 000000	695.42
92875	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/30/2023	109.65		
				18 L 023 4023 0000 00 000000	109.65
11/13/2023	62063	Check	Hy-Vee Supermarket	1,601.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/05/23	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/13/2023	49.98		
				18 L 023 4023 0000 00 000000	49.98
10/05/23.	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/05/2023	546.79		
				18 L 023 4023 0000 00 000000	546.79
10/19/23	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/19/2023	80.08		
				18 L 023 4023 0000 00 000000	80.08
10/20/23	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/20/2023	49.98		
				18 L 023 4023 0000 00 000000	49.98
10/20/23	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/20/2023	365.11		
				18 L 023 4023 0000 00 000000	365.11

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	62063	Check	Hy-Vee Supermarket	1,601.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/4/23	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/04/2023	47.49		
				18 L 023 4023 0000 00 000000	47.49
9/21/23	Flowers for homecoming	09/21/2023	420.00		
				18 L 023 4074 0000 00 000000	420.00
9/22/23 8:25	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	09/22/2023	41.63		
				18 L 023 4023 0000 00 000000	41.63
11/13/2023	62064	Check	IHSSBCA	235.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5612	Scholastic Bowl organization memberships and scorebooks	10/06/2023	105.00		
				18 L 023 4062 0000 00 000000	105.00
Turnabout Tournament 1.1	Scholastic Bowl - IHSSBCA Turnabout Tournament 1.13. 2024	10/17/2023	130.00		
				18 L 023 4062 0000 00 000000	130.00
11/13/2023	62065	Check	ILMEA	604.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43	Food for ILMEA	11/03/2023	604.00		
				18 L 023 4057 0000 00 000000	604.00
11/13/2023	62066	Check	Key Club International	624.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H86716	GHS Key Club - 2023-24 Key Club International Dues	10/30/2023	624.00		
				18 L 023 4050 0000 00 000000	624.00
11/13/2023	62067	Check	Lieber's Boxcar Express	1,304.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
662661	Varsity Boys and Girls Golf Invite 9.23.23 - Lunch	09/22/2023	621.50		
				18 L 023 4002 0000 00 000000	621.50
662662	Varsity Girls Tennis IHSA Sectional 10.13.23 - Lunch Varsity Girls Swim Dive Invite 10.14.23 - Lunch	10/13/2023	259.90		
				18 L 023 4078 0000 00 000000	118.65
				18 L 023 4080 0000 00 000000	141.25

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	62067	Check	Lieber's Boxcar Express	1,304.65
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
662663	7/8 Boys and Girls Cross Country IHSA Sectional Lunch	10/06/2023	113.00 18 L 121 4005 0000 00 000000	113.00
662664	GHS F/V Football vs Limestone Sack Lunches	09/01/2023	310.25 18 L 023 4032 0000 00 000000	310.25
11/13/2023	62068	Check	Limestone High School	120.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Registration	Registration for the Novice Tournament	10/09/2023	120.00 18 L 023 4062 0000 00 000000	120.00
11/13/2023	62069	Check	Lincoln Community High School	130.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Registraion	Registration for Scholastic Bowl Kickoff Tournament	10/09/2023	130.00 18 L 023 4062 0000 00 000000	130.00
11/13/2023	62070	Check	MC Sport and More	308.56
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
10173	GHS ATHLETICS - CROSS COUNTRY ACTIVITY ACCOUNT	08/17/2023	274.56 18 L 023 4025 0000 00 000000	274.56
10402	GHS ATHLETICS - BASKETBALL CHEER ACTIVITY ACCOUNT	10/03/2023	34.00 18 L 023 4014 0000 00 000000	34.00
11/13/2023	62071	Check	Nimco	22.95
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
527716	Red Ribbon Week stickers	10/30/2023	22.95 18 L 121 4015 0000 00 000000	22.95
11/13/2023	62072	Check	Pepsi-Cola Rock Island	3,236.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
94233528	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	09/27/2023	1,350.00 18 L 023 4023 0000 00 000000	1,350.00
94234452	GHS ATHLETICS - FALL CONCESSIONS ACT ACCOUNT	10/04/2023	887.00 18 L 023 4023 0000 00 000000	887.00

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	62072	Check	Pepsi-Cola Rock Island	3,236.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
94236208	GHS Athletics - Fall Concessions ACT Account (Second Open PO for Season)	10/18/2023	999.00	
			18 L 023 4023 0000 00 000000	999.00
11/13/2023	62073	Check	Perma Bound	2,356.05
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
1965089-00	Books for GHS Book Club	09/25/2023	2,356.05	
			18 L 023 4057 0000 00 000000	2,356.05
11/13/2023	62074	Check	Pro-Tuff Decals	293.62
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
152621	Mini football helmets and mini stipe decals	09/20/2023	293.62	
			18 L 023 4032 0000 00 000000	293.62
11/13/2023	62075	Check	Quality Awards	1,018.50
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
6703	Boys and Girls Golf Invitational Awards	09/14/2023	268.50	
			18 L 023 4002 0000 00 000000	268.50
6712	Freshman Volleyball Tournament 2023 - awards	09/29/2023	55.00	
			18 L 023 4002 0000 00 000000	55.00
6713	Sr High Cross Country Invitational Awards	09/01/2023	695.00	
			18 L 023 4002 0000 00 000000	695.00
11/13/2023	62076	Check	Ross, Susan D	1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Reimbursement	GAPP trip refund	10/24/2023	1,050.00	
			18 L 023 4036 0000 00 000000	1,050.00
Total:				34,222.62

AP Check Register

AP Run: 11/13/23 GJSHS Activity — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

11/13/23 GJSHS Activity Summary

Type	Count	Amount
Regular Checks:	26	34,222.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	34,222.62

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117886	Check	ACTFL			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37443	2023 conference		10/27/2023	1,000.00		
					10 E 000 2210 3121 34 493200	1,000.00
11/13/2023	117887	Check	AD Scott Company LLC			620.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7765	The Burg		10/30/2023	620.00		
					10 E 000 2321 3500 00 210000	620.00
11/13/2023	117888	Check	Advanced Rehab & Sports Medicine			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4872	Athletic Training Service		09/18/2023	1,000.00		
					10 E 000 1500 3100 00 210005	1,000.00
4896	Athletic Trainer		10/01/2023	1,000.00		
					10 E 000 1500 3100 00 210005	1,000.00
11/13/2023	117889	Check	Advantage Marketing			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Honors Gs	23-24 Honor G's from Commencement		10/17/2023	700.00		
					10 E 023 2190 3900 00 210075	700.00
11/13/2023	117890	Check	AED Professionals			190.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
99058	AED replacement pads for athletics		08/03/2023	190.00		
					80 E 000 2365 7000 00 000000	190.00
11/13/2023	117891	Check	AKJ Educational Services			276.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10	Novels for ELA		09/11/2023	276.76		
					10 E 122 1100 4100 34 430020	276.76
11/13/2023	117892	Check	Allegra Print & Imaging			4,417.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17895	School Forms		07/31/2023	4,047.43		
					10 E 000 2321 3600 00 210000	4,047.43
18479	Posters		10/06/2023	142.50		
					10 E 215 1100 4100 34 430020	47.50
					10 E 217 1100 4100 34 430020	47.50

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	117892	Check	Allegra Print & Imaging	4,417.43
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
			10 E 221 1100 4100 34 430020	47.50
18508	Recruiting material	10/03/2023	53.00	
			10 E 000 2640 4100 34 399900	53.00
18519	Bully Posters	10/04/2023	46.50	
			10 E 000 2321 3600 00 210000	46.50
18597	Play posters	10/25/2023	128.00	
			10 E 000 2633 3900 00 210000	128.00
11/13/2023	117893	Check	Alpha Baking	5,430.65
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
October 2023	BREAD SUPPLY 23-24	10/31/2023	5,430.65	
			10 E 000 2560 4110 00 210060	5,430.65
11/13/2023	117894	Check	Amazon Capital Services	20,038.99
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
11RF-WWMK-4774	Lombard Cano/Ling Homeless Supplies	10/23/2023	38.99	
			10 E 000 2900 4100 34 430020	38.99
137W-GCN9-Q43N	Keisha Cares Gray Homeless Supplies	10/13/2023	422.70	
			10 E 000 2900 4100 34 430020	422.70
137W-GCN9-WNJX	Lombard Cano/Ling Homeless Supplies	10/14/2023	855.63	
			10 E 000 2900 4100 34 430020	855.63
1391-YXNM-FQ4C	Supplies	11/04/2023	13.34	
			10 E 000 2321 4100 00 210000	13.34
13JD-L914-FN7Q	OT purchase for Silas Comm Room	09/28/2023	201.27	
			10 E 215 2900 3005 00 210085	201.27
13PH-DR6K-4CC7	Trashcans	10/27/2023	1,792.00	
			20 E 000 2542 3210 00 210095	1,792.00
14KN-QY36-HVVC	Open PO for Common Ground supplies	10/13/2023	19.96	
			10 E 023 1100 4100 00 210060	19.96
14KN-QY36-MJX4	Open PO for Common Ground supplies	10/13/2023	65.63	
			10 E 023 1100 4100 00 210060	65.63
14KN-QY36-XNFJ	Health and CPR supplies	10/15/2023	261.93	
			10 E 000 2134 4100 98 210070	261.93

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117894	Check	Amazon Capital Services	20,038.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14T1-YK6X-GG79	Supplies	10/28/2023	87.95	20 E 000 2542 4100 00 210095	87.95
16TH-P334-DC1H	Supplies	10/27/2023	33.99	10 E 000 2321 4100 00 210000	33.99
171F-X7NV-44PQ	Lombard Cano/Ling Homeless Supplies	10/20/2023	39.99	10 E 000 2900 4100 34 430020	39.99
171X-N74K-4TLQ	Prox Cards	11/03/2023	1,084.05	80 E 000 2365 7000 00 000000	1,084.05
1911-QJCX-6WM6	Art	10/25/2023	103.98	10 E 000 6000 6900 00 210020	103.98
19LR-JNJQ-CDCJ	Lombard Cano Homeless Supplies	10/10/2023	122.15	10 E 000 2900 4100 34 430020	122.15
19W4-3P4P-CJRV	Health and CPR supplies	10/06/2023	-221.81	10 E 000 2134 4100 98 210070	-221.81
1CCX-K6KT-DGLC	Supplies for Grinch movie night	10/28/2023	16.99	10 E 023 3000 4000 34 430020	16.99
1CCY-X9LQ-M9G9	Office Supplies	10/29/2023	53.98	93 E 000 2410 4100 00 470000	53.98
1CTR-YDNY-3HJJ	Supplies	10/16/2023	19.98	10 E 000 2321 4100 00 210000	19.98
1CXF-Q7LJ-9G3J	ID Machine Supplies	10/10/2023	525.30	80 E 000 2365 7000 00 000000	525.30
1DJ9-F4D4-1D6N	Health and CPR supplies	10/16/2023	-89.85	10 E 000 2134 4100 98 210070	-89.85
1F1L-3YNM-RFWL	Batteries for Calculators	10/09/2023	23.04	10 E 023 1205 4100 34 462001	11.52
				10 E 121 1205 4100 34 462001	11.52
1F7X-LQRV-3Q7X	Planners for counselor's student groups	11/02/2023	171.00	10 E 023 1100 4100 34 430020	171.00
1F7X-LQRV-43VD	office supplies	11/02/2023	9.99	10 E 000 2321 4100 00 210000	9.99

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117894	Check	Amazon Capital Services			20,038.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FC3-9QL1-H7LR	Supplies	11/05/2023	189.18	10 E 000 2633 4900 00 210000	189.18	
1FWX-1XGL-1QVF	Custodial Supplies	11/06/2023	92.87	20 E 000 2542 4100 00 210095	92.87	
1GN3-PGPM-PY44	OT Medicaid purchase for Steele	10/08/2023	28.39	10 E 221 2900 3005 00 210085	28.39	
1GQL-4YYD-QGDX	Homeless Jr High	10/13/2023	654.92	10 E 000 2900 4100 34 430020	654.92	
1H7M-TJYN-6JRR	Open PO for Common Ground supplies	10/31/2023	55.34	10 E 023 1100 4100 00 210060	55.34	
1HV7-YKTJ-3RCV	STEP program supplies	10/18/2023	281.90	10 E 023 2122 4150 34 495000	281.90	
1J74-NRC4-7QQ1	Open PO for Common Ground supplies	10/25/2023	31.36	10 E 023 1100 4100 00 210060	31.36	
1K9M-PT6F-17KL	Lunch Room Supplies for GHS	10/18/2023	94.87	10 E 000 2560 4100 00 210060	94.87	
1KY4-KMFQ-KLPK	Family Literacy Night	10/11/2023	215.73	10 E 122 3000 4000 34 430020	215.73	
1L11-JHQN-7FXK	Toner cartridge for HS/JrJH ISS rooms	10/05/2023	69.99	10 E 023 2410 4100 00 211035	69.99	
1LC9-WCLW-WG4G	Medicaid purchase for student	09/24/2023	56.99	10 E 221 2900 3005 00 210085	56.99	
1LFW-HRTD-1PR9	Custodial	10/25/2023	30.99	20 E 000 2542 4100 00 210095	30.99	
1M31-RYNK-6P33	Keisha Cares Gray Homeless Supplies	10/18/2023	-248.00	10 E 000 2900 4100 34 430020	-248.00	
1M9V-TYVG-KF7T	Custodial	10/13/2023	251.36	20 E 000 2542 4100 00 210095	251.36	
1MQ9-1HFD-Q14R	Keisha Cares Gray Homeless Supplies	10/11/2023	696.50	10 E 000 2900 4100 34 430020	696.50	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117894	Check	Amazon Capital Services			20,038.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MQQ-R9VY-J66L	Office Supplies	10/09/2023	13.59	93 E 000 2410 4100 00 470000	13.59	
1MWF-PLD7-D1PP	Health and CPR supplies	10/06/2023	-167.85	10 E 000 2134 4100 98 210070	-167.85	
1N31-9R7V-FWJK	Bridges math containers for interventionist kits	11/04/2023	161.15	10 E 217 1100 4100 34 430020	161.15	
1NPL-T4PH-D3RT	Assistive Tech Medicaid purchase (steele)	11/04/2023	40.19	10 E 221 2900 3005 00 210085	40.19	
1NWQ-CXPV-LNP6	Safety cones for bus lane	10/07/2023	248.98	10 E 400 1125 4100 34 370550	248.98	
1PDX-DDDT-FV9P	Creative Curriculum Study Tub Items for Bread, trees, tubes	10/22/2023	830.77	10 E 400 1125 4100 34 370551	830.77	
1PJP-CDM3-4X4J	Lunch Room Supplies for GHS	10/10/2023	19.47	10 E 000 2560 4100 00 210060	19.47	
1PNF-Y34P-RKDC	4" Black binder for athletics	10/09/2023	17.06	10 E 000 1510 4100 00 210005	17.06	
1PNX-QWT6-4K9Y	GJSHS Woodard Homeless Supplies	10/12/2023	1,058.60	10 E 000 2900 4100 34 430020	1,058.60	
1PQN-NKLF-7JWH	Open PO for Common Ground supplies	10/24/2023	94.54	10 E 023 1100 4100 00 210060	94.54	
1QTM-TQWP-71FD	Esser III Student Supplies	11/03/2023	263.90	93 E 000 1400 4100 23 499893	263.90	
1QW6-1J4F-7HT3	Steele Mowen/Hickey Homeless Supplies	10/16/2023	98.97	10 E 000 2900 4100 34 430020	98.97	
1R4K-MC63-LDTT	Supplies for Grinch Movie Night	10/29/2023	290.14	10 E 023 3000 4000 34 430020	290.14	
1R6N-LD14-RGH6	Health and CPR supplies	09/26/2023	1,086.14	10 E 000 2134 4100 98 210070	1,086.14	
1RHD-TC1X-D3NH	Health and CPR supplies	10/06/2023	-35.98	10 E 000 2134 4100 98 210070	-35.98	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117894	Check	Amazon Capital Services			20,038.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1RHD-TC1X-HVYQ	Wall post-its to teach ELA	10/07/2023	62.30	10 E 023 1100 4100 34 430020	62.30	
1RNC-Q4XT-CW4Y	Health and CPR supplies	10/06/2023	-68.57	10 E 000 2134 4100 98 210070	-68.57	
1TFK-1LCV-JTDW	Chair	10/02/2023	159.88	20 E 000 2540 4100 00 210095	159.88	
1TMP-3XLG-C9TK	GJSHS Woodard Homeless Supplies	10/10/2023	741.75	10 E 000 2900 4100 34 430020	741.75	
1TMP-3XLG-DMC7	SILAS Bernardi/Stinson Homeless Supplies	10/10/2023	408.15	10 E 000 2900 4100 34 430020	408.15	
1TPX-QJPR-CQF1	GJSHS Thompson/Nurse	10/10/2023	566.46	10 E 000 2900 4100 34 430020	566.46	
1TVR-G1KT-L77L	Creidt BF Trash cans	10/11/2023	-54.00	20 E 000 2542 4100 00 210095	-54.00	
1TVV-W4QV-JCYG	Student Work Display	09/21/2023	109.90	10 E 400 1125 4100 34 370550	109.90	
1TXT-7T4K-1NCN	Office Supplies	11/07/2023	39.27	10 E 000 2321 4100 00 210000	39.27	
1VJM-KGV4-1GGF	warehouse supplies	10/23/2023	1,187.95	10 L 000 1050 0000 00 000000	1,187.95	
1WL1-Q6G9-3C4Y	Medicaid purchase King School	10/18/2023	46.91	10 E 217 2900 3005 00 210085	46.91	
1WN4-74F7-T3G4	Mfg Day Supplies	10/09/2023	164.36	93 E 000 1400 4150 00 470000	164.36	
1WVY-7FN7-DRQL	Supplies for Family Game Night	10/28/2023	224.33	10 E 121 3000 4000 34 430020	224.33	
1XF6-TPDP-4DQV	Medicaid purchase LOMBARD	10/18/2023	29.99	10 E 122 2900 3005 00 210085	29.99	
1XLD-6QPK-M199	Classroom & Gross Motor Supplies	10/11/2023	1,695.70	10 E 400 1125 4100 34 370551	1,695.70	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117894	Check	Amazon Capital Services	20,038.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XNH-6CV9-KCMJ	Book and supplies needed for book study	10/29/2023	148.24	10 E 023 1100 4100 34 430020	148.24
1XPG-11XM-74FT	Culinary Supplies & Material	10/21/2023	683.48	93 E 000 1400 4180 00 211030	683.48
1XWM-GN93-FKF3	Supplies	11/01/2023	54.08	10 E 000 2225 5400 00 211050	54.08
1Y9V-13TC-W4CK	Steele Mowen/Hickey Homeless Supplies	10/14/2023	570.69	10 E 000 2900 4100 34 430020	570.69
1YCF-JYD7-CWVK	Medicaid purchase for BF and GJHS	09/27/2023	33.90	10 E 121 2900 3005 00 210085	8.47
				10 E 400 2900 3005 00 210085	25.43
1YD7-N1JT-CPTK	King Burford/Wright Homeless Supplies	10/10/2023	668.88	10 E 000 2900 4100 34 430020	668.88
1YGT-1HF7-3VTQ	Supplies	11/03/2023	22.15	20 E 000 2540 4100 00 210095	22.15
1YKD-GXQV-1JVM	Keisha Cares Gray Homeless Supplies	10/20/2023	246.80	10 E 000 2900 4100 34 430020	246.80
1YRD-4MV4-KN6R	Steele Mowen/Hickey Homeless Supplies	10/11/2023	122.15	10 E 000 2900 4100 34 430020	122.15
11/13/2023	117895	Check	Ameren Illinois	44,975.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0218157045	AVC	10/18/2023	1,512.78	93 E 024 2540 4660 00 000000	1,512.78
0354862099	LEC Electric	10/12/2023	586.52	20 E 032 2540 4660 00 210040	586.52
039500013	Field House Electric	10/13/2023	5,876.82	20 E 023 2540 4660 00 210040	3,937.47
				20 E 121 2540 4660 00 210040	1,939.35
0783202098	Silas Gas	10/09/2023	460.27	20 E 215 2540 4650 00 210065	460.27

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117895	Check	Ameren Illinois			44,975.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0930211227	King Gas	10/09/2023	131.57	20 E 217 2540 4650 00 210065	131.57	
1825774575	Lombard Electric	10/09/2023	2,913.47	20 E 122 2540 4690 00 210040	2,913.47	
203745024	7-12 Electric	10/13/2023	142.39	20 E 023 2540 4660 00 210040	95.40	
				20 E 121 2540 4660 00 210040	46.99	
2368744493	7-12	10/26/2023	43.21	20 E 023 2540 4660 00 210040	28.95	
				20 E 121 2540 4650 00 210065	14.26	
2509210022	940	10/19/2023	3,765.39	20 E 033 2540 4660 00 210040	3,765.39	
2957160005	7-12 Electric	10/13/2023	159.95	20 E 023 2540 4660 00 210040	107.17	
				20 E 121 2540 4660 00 210040	52.78	
3177450419	GHS	10/20/2023	43.47	20 E 023 2540 4660 00 210040	29.12	
				20 E 121 2540 4660 00 210040	14.35	
4903271218	Hawthorne Gas	10/09/2023	430.98	20 E 315 2540 4650 00 210065	430.98	
4966094416	King Electric	10/09/2023	3,772.57	20 E 217 2540 4660 00 210040	3,772.57	
5952753774	Lombard Gas	10/09/2023	172.80	20 E 122 2540 4650 00 210065	172.80	
6458879379	LEC Gas	10/09/2023	92.84	20 E 032 2540 4660 00 210040	92.84	
6604897296	Electric 7-12	10/13/2023	85.45	20 E 023 2540 4660 00 210040	57.25	
				20 E 121 2540 4660 00 210040	28.20	
6650256490	RHW Gas	10/09/2023	66.16	20 E 260 2540 4650 00 210065	66.16	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117895	Check	Ameren Illinois	44,975.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6883216815	Gale Electric	10/26/2023	380.63	20 E 218 2540 4660 00 210040	380.63
7111183374	Hawthorne Electric	10/12/2023	430.98	20 E 315 2540 4650 00 210065	430.98
7207977453	Silas Electric	10/13/2023	5,415.47	20 E 215 2540 4660 00 210040	5,415.47
7538711538	7-12 Gas	10/09/2023	3,849.78	20 E 023 2540 4660 00 210040	2,579.35
				20 E 121 2540 4660 00 210040	1,270.43
8768583054	7-12 Electric	10/13/2023	43.66	20 E 023 2540 4660 00 210040	29.25
				20 E 121 2540 4660 00 210040	14.41
9223024653	7-12 Electric	10/13/2023	11,671.55	20 E 023 2540 4660 00 210040	7,819.94
				20 E 121 2540 4660 00 210040	3,851.61
9469965617	Steele	10/20/2023	2,758.97	20 E 221 2540 4650 00 210065	105.62
				20 E 221 2540 4690 00 210040	2,653.35
9491847535	RHW Electric	10/13/2023	89.08	20 E 260 2540 4650 00 210065	89.08
9989467699	Gale Gas	10/09/2023	78.76	20 E 218 2540 4650 00 210065	78.76
11/13/2023	117896	Check	American Arbitration Assoc	975.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01-23-0004-5408-2-DJ	Administrative Fee	10/02/2023	325.00	80 E 000 2365 3180 00 000000	325.00
01-23-0004-5409-2-DJ	Administrative Fee	10/22/2023	325.00	80 E 000 2365 3180 00 000000	325.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117896	Check	American Arbitration Assoc			975.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01-23-0004-5410-2-DJ	Administrative Fee		10/22/2023	325.00		
					80 E 000 2365 3180 00 000000	325.00
11/13/2023	117897	Check	AMP Companies, Inc.			2,112.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23-3165	Contractual		09/21/2023	528.05		
					20 E 000 2543 3230 00 210095	528.05
23-3270	Contractual		10/03/2023	306.00		
					20 E 000 2543 3230 00 210095	306.00
23-3287	Contractual		10/04/2023	137.90		
					20 E 000 2543 3230 00 210095	137.90
23-3288	Contractual		10/04/2023	671.59		
					20 E 000 2543 3230 00 210095	671.59
23-3301	Contractual		10/04/2023	102.00		
					20 E 000 2543 3230 00 210095	102.00
23-3349	Contractual		10/11/2023	366.78		
					20 E 000 2543 3230 00 210095	366.78
11/13/2023	117898	Check	Appliance Parts Depot			57.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22918	General		09/21/2023	57.20		
					20 E 000 2540 4100 00 210095	57.20
11/13/2023	117899	Check	Arbiter Sports			3,465.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Quote 00672998	Annual Subscription for Arbiter Officials Payment System (Year 1 Subscription)		10/30/2023	3,465.00		
					10 E 023 1510 3192 00 210005	3,465.00
11/13/2023	117900	Check	ASHA Product Sales - 426			1,290.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6015845	Speech Therapists Renewal of The ASHA Learning Pass 10 users Tara Dewitt Member acct number 14088679		11/06/2023	1,290.00		
					10 E 023 2213 3320 34 462001	322.50

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	117900	Check	ASHA Product Sales - 426	1,290.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
			10 E 121 2213 3320 34 462001	206.40
			10 E 122 2213 3320 34 462001	206.40
			10 E 215 2213 3320 34 462001	129.00
			10 E 217 2213 3320 34 462001	180.60
			10 E 221 2213 3320 34 462001	167.70
			10 E 400 2213 3320 34 462001	77.40
11/13/2023	117901	Check	Attainment Company	439.95
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
371681A	IDEA ARP curriculum for GSHS	09/21/2023	439.95	
			10 E 023 1100 4100 34 499831	285.97
			10 E 121 1100 4100 34 499831	153.98
11/13/2023	117902	Check	Baity, Dena	75.13
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Reimbursement	Mileage 9/26/23-10/30/23	10/31/2023	75.13	
			10 E 000 1120 3320 00 210055	75.13
11/13/2023	117903	Check	Blackwell, Derrek S	58.95
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Reimbursement	Mileage for conference in East Moline	10/31/2023	58.95	
			10 E 023 1511 6900 00 210005	58.95
11/13/2023	117904	Check	BOKF Financial	2,884,243.75
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Series 2019A	Series 2019A bond payment due December 1, 2023	10/12/2023	532,750.00	
			30 E 000 5140 6200 00 000000	532,600.00
			30 E 000 5400 6290 00 000000	150.00
Series 2019B	Series 2019B bond payment due December 1, 2023	10/12/2023	1,479,925.00	
			30 E 000 5140 6200 00 000000	299,684.81
			30 E 000 5200 6100 00 000000	1,179,944.20
			30 E 000 5400 6290 00 000000	295.99
Series 2020A	Series 2020A bond payment due December 1, 2023	10/12/2023	871,568.75	
			30 E 000 5140 6200 00 000000	221,418.75
			30 E 000 5200 6100 00 000000	650,000.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117904	Check	BOKF Financial	2,884,243.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				30 E 000 5400 6290 00 000000	150.00
11/13/2023	117905	Check	BSN Sports	9,993.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
920373206	Nike Jordan Digital Basketball Jerseys and Shorts	10/30/2023	388.75	10 E 000 1510 4100 00 210005	388.75
920687463	Playmaker Jerseys and Shorts (MBB Grey Uniform)	02/23/2023	396.75	10 E 000 1510 4100 00 210005	396.75
921584344	G2 Starting Block and ADJ Batters Box Template	05/05/2023	1,293.92	10 E 000 1510 4100 00 210005	1,293.92
921997429	Backcourt Men's Basketball Jersey	07/01/2023	1,984.50	10 E 000 1510 4100 00 210005	1,984.50
923006192	GHS SECURITY APPAREL	09/22/2023	1,057.15	80 E 000 2490 4900 00 000000	1,057.15
923013723	Outreach & Family Engagement Jackets	09/23/2023	910.70	10 E 000 2900 4100 34 430020	910.70
923069906	GHS ATHLETICS - JH 23.24 SUPPLIES	09/27/2023	415.21	10 E 000 1510 4100 00 210005	415.21
923085182	GHS ATHLETICS - 23.24 SUPPLIES	09/28/2023	2,059.08	10 E 023 1510 3192 00 210005	2,059.08
923138484	GHS ATHLETICS - BOYS SOCCER 23.24 BUDGET SUPPLIES	10/02/2023	912.95	10 E 000 1510 4100 00 210005	912.95
923264772	GHS SECURITY - PARKA FOR NEW SECURITY MEMBER	10/10/2023	217.95	80 E 000 2490 4900 00 000000	217.95
923305362	DISTRICT OFFICE ORDER PER AMY PICKREL	10/12/2023	356.34	10 E 000 2633 4900 00 210000	356.34
11/13/2023	117906	Check	Builders Sales & Service Company	132,565.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GSD BF App #12	GSD BF App #12	10/30/2023	132,565.48	60 E 000 2530 3100 00 000000	132,565.48

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117907	Check	Bureau Of Education & Research	279.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sarah Wills	Order 97920 - Restorative Discipline Conference 18, 2024	January 10/27/2023	279.00		
				10 E 000 2210 3121 34 493200	279.00
11/13/2023	117908	Check	Burwood Group Inc.	1,493.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV45235	Cisco connectwise renewal	09/30/2023	1,493.33		
				10 E 000 2225 3000 00 211050	1,493.33
11/13/2023	117909	Check	Bushue Background Screening, Inc	1,398.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Galesburg-20231031	Employee verification	10/31/2023	24.00		
				80 E 000 2365 3140 00 000000	24.00
Galesburg205EHR-20231031	employee screens	10/31/2023	288.00		
				80 E 000 2365 3140 00 000000	288.00
GalesburgEHREV-20231031	employee screens	10/31/2023	84.00		
				80 E 000 2365 3140 00 000000	84.00
GalesburgFP-20231031	employee screens	10/31/2023	1,002.75		
				80 E 000 2365 3140 00 000000	1,002.75
11/13/2023	117910	Check	Byerly, Judith J	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/03/2023	Swimming	10/03/2023	30.00		
				10 E 023 1510 1202 00 210005	30.00
10/10/2023	Swimming	10/10/2023	30.00		
				10 E 023 1510 1202 00 210005	30.00
10/14/2023	Swimming	10/14/2023	45.00		
				10 E 023 1510 1202 00 210005	45.00
11/13/2023	117911	Check	Camelot Therapeutic Schools, LLC	46,946.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV173976	September 2023 Billing	10/05/2023	46,946.60		
				10 E 023 1912 6700 00 210085	23,943.60

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117911	Check	Camelot Therapeutic Schools, LLC			46,946.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account
						Amount
					10 E 122 1912 6700 00 210085	13,801.80
					10 E 217 1912 6700 00 210085	4,600.60
					10 E 221 1912 6700 00 210085	4,600.60
11/13/2023	117912	Check	CDWG			5,775.57
Invoice Number	Description			Invoice Date	Invoice Amount	Account
LX48303	Power Module			09/14/2023	5,775.57	
					10 E 000 2225 5400 00 211050	5,775.57
11/13/2023	117913	Check	Centering on Children			584.20
Invoice Number	Description			Invoice Date	Invoice Amount	Account
15041	Curriculum			10/02/2023	584.20	
					10 E 400 1125 4100 34 370550	584.20
11/13/2023	117914	Check	Central Illinois Commercial Flooring, Inc			62,010.51
Invoice Number	Description			Invoice Date	Invoice Amount	Account
GSD BF App #8 - Retainage	GSD BF App #8 - Retainage			10/30/2023	62,010.51	
					60 E 000 2530 3100 00 000000	62,010.51
11/13/2023	117915	Check	Central Illinois Work Injury Resource Center			44.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
393027	Drug screen			10/09/2023	44.00	
					80 E 000 2365 3811 00 000000	44.00
11/13/2023	117916	Check	Cintas			1,031.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account
4168852288	Custodial			09/26/2023	206.39	
					20 E 000 2542 4100 00 210095	206.39
4169561818	Custodial			10/03/2023	206.39	
					20 E 000 2542 4100 00 210095	206.39
4170265285	Custodial			10/10/2023	206.39	
					20 E 000 2542 4100 00 210095	206.39
4171033545	Custodial			10/17/2023	206.39	
					20 E 000 2542 4100 00 210095	206.39

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117916	Check	Cintas	1,031.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4171673455	Custodial	10/24/2023	206.39	20 E 000 2542 4100 00 210095	206.39
11/13/2023	117917	Check	City of Galesburg	6,578.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
008003-001	Silas - 460 Fifer St. School	11/01/2023	836.06	20 E 215 2540 3700 00 211060	836.06
008003-002	Silas - 460 Fifer St Fire Line Service	11/01/2023	18.73	20 E 215 2540 3700 00 211060	18.73
008006-000	Hawthorne 2150 Veterans Dr. Meter 2	11/01/2023	89.89	20 E 315 2540 3700 00 211060	89.89
008007-000	LEC - 932 Harrison Meter 3	11/01/2023	267.97	20 E 032 2540 3700 00 211060	267.97
013967-000	RHW - 1017 W Dayton St. Meter 1	11/01/2023	51.19	20 E 260 2540 3700 00 211060	51.19
013969-000	Gale - 1131 W Dayton St Meter 2 Gale	11/01/2023	97.66	20 E 218 2540 3700 00 211060	97.66
013976-000	GHS Boiler Room	11/01/2023	1,248.40	20 E 023 2540 3700 00 211060	836.43
				20 E 121 2540 3700 00 211060	411.97
013976-001	Meter 9 Conession Stand	11/01/2023	57.56	20 E 023 2540 3700 00 211060	38.57
				20 E 121 2540 3700 00 211060	18.99
013976-002	Football Building	11/01/2023	51.19	20 E 023 2540 3700 00 211060	34.30
				20 E 121 2540 3700 00 211060	16.89
013976-004	GHS Football Fountain	11/01/2023	71.89	20 E 023 2540 3700 00 211060	48.17
				20 E 121 2540 3700 00 211060	23.72
013976-006	GHS Rec Center #1	11/01/2023	701.57	20 E 023 2540 3700 00 211060	470.05
				20 E 121 2540 3700 00 211060	231.52

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117917	Check	City of Galesburg	6,578.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013976-007	GHS Fireline Rec Center #2	11/01/2023	18.73		
				20 E 023 2540 3700 00 211060	12.55
				20 E 121 2540 3700 00 211060	6.18
013976-008	GHS Fieldhouse	11/01/2023	329.87		
				20 E 023 2540 3700 00 211060	221.01
				20 E 121 2540 3700 00 211060	108.86
013976-009	GHS Fireline Fieldhouse	11/01/2023	18.73		
				20 E 023 2540 3700 00 211060	12.55
				20 E 121 2540 3700 00 211060	6.18
013976-010	GHS Sundburg Field	11/01/2023	50.39		
				20 E 023 2540 3700 00 211060	33.76
				20 E 121 2540 3700 00 211060	16.63
013979-000	Steele - 1480 W Main St Meter 10	11/01/2023	602.57		
				20 E 221 2540 3700 00 211060	602.57
023757-000	King - 1018 S. Farnham St.	11/01/2023	487.10		
				20 E 217 2540 3700 00 211060	487.10
023759-000	Lombard	11/01/2023	343.74		
				20 E 122 2540 3700 00 211060	343.74
023759-001	Lombard - Fireline	11/01/2023	14.56		
				20 E 122 2540 3700 00 211060	14.56
023759-002	Lombard - Meter 2	11/01/2023	147.04		
				20 E 122 2540 3700 00 211060	147.04
0474335	Police Patrol - Trulson	09/25/2023	141.63		
				10 E 000 1510 1203 00 210005	141.63
0478581	Police Patrol - Buccalo and Olinger	10/10/2023	283.26		
				10 E 000 1510 1203 00 210005	283.26
0478737	False alarm	10/16/2023	175.00		
				20 E 023 2540 3700 00 211060	175.00
0479161	Police Patrol	10/27/2023	141.63		
				10 E 000 1510 1203 00 210005	141.63

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117917	Check	City of Galesburg	6,578.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
064081-000	940 W Fremont St	11/01/2023	183.35	20 E 033 2540 3700 00 211060	183.35
064081-001	940 W Fremont St	11/01/2023	22.89	20 E 033 2540 3700 00 211060	22.89
064081-002	940 W Fremont St	11/01/2023	125.54	20 E 033 2540 3700 00 211060	125.54
11/13/2023	117918	Check	Clark, Charles	5,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
583	Thrive Keynote Speaker Final Payment	09/18/2023	5,000.00	10 E 000 2213 3120 34 399900	5,000.00
11/13/2023	117919	Check	Comcast Cable	322.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8771 20 323 0473324	2150 Veterans Drive	10/27/2023	322.37	20 E 000 2540 3420 00 211055	322.37
11/13/2023	117920	Check	Cooks & Company	51.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4311	Flowers	10/01/2023	51.00	10 E 000 2633 4900 00 210000	51.00
11/13/2023	117921	Check	Corporate Payment Systems GAVC	853.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Walmart 10/11/23	Curriculum Material	10/20/2023	38.76	93 E 000 1400 4150 00 470000	38.76
Walmart 10/2/23	Curriculum Material	10/16/2023	49.43	93 E 000 1400 4150 00 470000	49.43
Walmart 10/4/23	Curriculum Material	10/16/2023	80.64	93 E 000 1400 4150 00 470000	80.64
Walmart 10/8/23	Curriculum Material	10/16/2023	89.56	93 E 000 1400 4150 00 470000	89.56
Walmart 9/12/23	Resale Grocery Supplies	10/16/2023	133.66	93 E 000 1400 4140 00 470000	133.66

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117921	Check	Corporate Payment Systems GAVC	853.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Walmart 9/12/23	Curriculum Material	10/16/2023	40.86	93 E 000 1400 4150 00 470000	40.86
Walmart 9/14/23	Curriculum Material	10/16/2023	52.24	93 E 000 1400 4150 00 470000	52.24
Walmart 9/19/23	Curriculum Material	10/16/2023	37.52	93 E 000 1400 4150 00 470000	37.52
Walmart 9/21/23	Curriculum Supplies	10/16/2023	47.48	93 E 000 1400 4150 00 470000	47.48
Walmart 9/25/23	Curriculum Material	10/16/2023	89.39	93 E 000 1400 4150 00 470000	89.39
Walmart 9/27/23	Curriculum Material	10/16/2023	49.78	93 E 000 1400 4150 00 470000	49.78
Weebly	GAVC Website renewal	09/21/2023	144.00	93 E 000 1400 4150 00 470000	144.00
11/13/2023	117922	Check	Corporate Payment Systems GHS	1,288.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Highland Springs	Girls Golf	10/20/2023	160.50	10 E 023 1510 3192 00 210005	160.50
ILMEA	ILMEA School Partipcaiton Fee	11/06/2023	50.00	10 E 000 1100 6400 00 210055	50.00
Iron Wood	Girls Golf	10/20/2023	20.00	10 E 000 1510 4105 00 210005	20.00
Kellogg	Boys Golf	11/06/2023	90.00	10 E 000 1510 4105 00 210005	90.00
Kellogg	Boys Golf	11/06/2023	26.00	10 E 000 1510 4105 00 210005	26.00
Valley View	Boys Golf	09/13/2023	150.00	10 E 023 1510 3192 00 210005	150.00
Walmart 10/1/23	Open PO for FACS	11/06/2023	150.41	10 E 023 1100 4100 00 210075	150.41

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117922	Check	Corporate Payment Systems GHS			1,288.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Walmart 10/8/23	Open PO for FACS	11/06/2023	79.96	10 E 023 1100 4100 00 210075	79.96	
Walmart 9/12/23	Open PO for FACS	09/12/2023	124.06	10 E 023 1100 4100 00 210075	124.06	
Walmart 9/19/23	Open PO for FACS	09/19/2023	113.88	10 E 023 1100 4100 00 210075	113.88	
Walmart 9/20/23	Supplies for Joyslin	09/18/2023	188.94	10 E 023 1100 4100 00 210075	188.94	
Walmart 9/22/23	Open PO for FACS	11/06/2023	69.03	10 E 023 1100 4100 00 210075	69.03	
Walmart 9/24/23	Open PO for FACS	11/06/2023	66.19	10 E 023 1100 4100 00 210075	66.19	
11/13/2023	117923	Check	Cratty, Debbie			86.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Reimbursement	IAASE Meals	10/27/2023	33.25	10 E 121 2213 3320 34 462001	8.31	
				10 E 122 2213 3320 34 462001	13.30	
				10 E 217 2213 3320 34 462001	11.64	
Reimbursement	Mileage 10/2/23-10/26/23	10/27/2023	53.07	10 E 121 2331 3320 34 462001	13.80	
				10 E 122 2331 3320 34 462001	21.23	
				10 E 217 2331 3320 34 462001	18.04	
11/13/2023	117924	Check	Crisis Prevention Institute, Inc			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-035812	Membership - Kristopher Wingo	10/15/2023	200.00	10 E 221 2213 6400 34 462001	160.00	
				10 E 400 2213 6400 34 462001	40.00	
11/13/2023	117925	Check	Cusd #205 Food Service			513.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BF Milk Sept	Milk September	10/19/2023	513.45	10 E 400 2560 4110 34 370550	513.45	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117926	Check	Daktronics Inc	5,175.00	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
7057607	GHS ATHLETICS - DAKTRONICS REPAIRS	10/05/2023	5,175.00	10 E 023 1510 3192 00 210005	5,175.00
11/13/2023	117927	Check	Damitz, Christopher W	37.50	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
10/16/2023	Football	10/16/2023	37.50	10 E 023 1510 1202 00 210005	37.50
11/13/2023	117928	Check	DeLaCruz, Nicole A	257.80	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
Reimbursement	Mileage 9/25/23-10/26/23	10/30/2023	257.80	10 E 023 2122 3320 34 495000	257.80
11/13/2023	117929	Check	Denhart, Tara L	20.00	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
Reimbursement	IJEa Fall Conference	10/09/2023	20.00	10 E 000 2210 3121 34 493200	20.00
11/13/2023	117930	Check	Dewitt, Tara J	998.21	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
Reimbursement	Mileage 9/25/23-10/26/23	10/27/2023	68.45	10 E 023 2331 3320 34 462001	17.11
				10 E 121 2331 3320 34 462001	10.95
				10 E 122 2331 3320 34 462001	10.95
				10 E 215 2331 3320 34 462001	6.85
				10 E 217 2331 3320 34 462001	9.58
				10 E 221 2331 3320 34 462001	8.90
				10 E 400 2331 3320 34 462001	4.11
Reimbursement	Closing the Gap Conference	11/01/2023	886.40	10 E 023 2213 3320 34 462001	230.46
				10 E 121 2213 3320 34 462001	150.69
				10 E 122 2213 3320 34 462001	150.70
				10 E 215 2213 3320 34 462001	97.50
				10 E 217 2213 3320 34 462001	132.96
				10 E 221 2213 3320 34 462001	124.09

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117930	Check	Dewitt, Tara J			998.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Reimbursement	IAASE Conference Meals	11/01/2023	43.36			
				10 E 023 2213 3320 34 462001	11.27	
				10 E 121 2213 3320 34 462001	7.37	
				10 E 122 2213 3320 34 462001	7.37	
				10 E 215 2213 3320 34 462001	4.77	
				10 E 217 2213 3320 34 462001	6.07	
				10 E 221 2213 3320 34 462001	6.51	
11/13/2023	117931	Check	Diamond Buildings LLC			7,322.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6047	Utility Shed for BF	08/03/2023	7,322.00			
				60 E 000 2530 3100 00 000000	7,322.00	
11/13/2023	117932	Check	Dixon High School			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dixon Invite	Girls Bowling	11/01/2023	200.00			
				10 E 023 1510 3192 00 210005	200.00	
11/13/2023	117933	Check	Dyslexia Specialists of Central IL LLC			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/13/23 Speaker	Speaker Fee for 10/13/23 Institute	10/13/2023	750.00			
				10 E 023 2213 3320 34 462001	187.50	
				10 E 121 2213 3320 34 462001	120.00	
				10 E 122 2213 3320 34 462001	120.00	
				10 E 215 2213 3320 34 462001	75.00	
				10 E 217 2213 3320 34 462001	105.00	
				10 E 221 2213 3320 34 462001	97.50	
				10 E 400 2213 3320 34 462001	45.00	
11/13/2023	117934	Check	EAST MOLINE GLASS			72,751.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Jr/Sr High Ph2	App #14 Retainage	10/30/2023	40,645.13			
				60 E 000 2530 3100 00 000000	40,645.13	
Jr/Sr High Ph3	App #8 Retainage	10/30/2023	32,106.30			
				60 E 000 2530 3100 00 000000	32,106.30	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117935	Check	EASTER SEALS			11,297.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
518	Tuition		10/05/2023	5,577.20		
					10 E 023 1912 6700 00 210085	5,577.20
541	Tuition		11/07/2023	5,720.20		
					10 E 023 1912 6700 00 210085	5,720.20
11/13/2023	117936	Check	Eastern II University			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
982	Job Fair - Tuesday Feb 27 1:00-4:00		09/27/2023	25.00		
					10 E 000 2640 4100 34 399900	25.00
11/13/2023	117937	Check	Ecolab Inc.			3,432.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6340956803	Custodial		09/26/2023	340.47		
					20 E 000 2542 4100 00 210095	340.47
6340980439	Custodial		09/27/2023	3,091.93		
					20 E 000 2542 4100 00 210095	3,091.93
11/13/2023	117938	Check	Economy Roofing & Insulationg Co, Inc			572.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11502	GHS Roof Leak		10/03/2023	572.00		
					60 E 000 2530 3100 00 000000	572.00
11/13/2023	117939	Check	eduPARTS			11,660.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-000019521	Chromebook parts for repairs.		09/28/2023	11,029.22		
					10 E 000 2225 4106 00 211050	11,029.22
INV-000019850	Chromebook parts for repairs.		10/18/2023	199.75		
					10 E 000 2225 4106 00 211050	199.75
INV-000020088	Chromebook parts for repairs.		10/31/2023	431.76		
					10 E 000 2225 4106 00 211050	431.76
11/13/2023	117940	Check	Eichenauer Services, Inc			490.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1309678	Dishmachine		10/10/2023	490.25		
					10 E 000 2560 3230 00 210060	490.25

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117941	Check	ELAN Corporate Payment Svcs	4,374.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Amtrak	Train	10/20/2023	67.00	10 E 000 2319 3320 00 210010	67.00
Augustana	Recruiting	10/20/2023	300.00	10 E 000 2640 3140 34 399900	300.00
Basco	Trashcans	10/20/2023	434.66	20 E 000 2542 4100 00 210095	434.66
Dollar Tree	Supplies	10/20/2023	39.50	10 E 000 2321 6900 00 210000	39.50
Etsy	Etsy Store - Wonder Years Play Sensory Table - Lesson / Activity Inserts	10/20/2023	68.83	10 E 400 1125 4100 34 370551	68.83
Facebook	Advertising	10/20/2023	20.00	10 E 000 2321 3500 00 210000	20.00
Hyatt Place	Hotel	10/20/2023	988.86	10 E 000 2319 3320 00 210010	988.86
Ikea	BF Supplies	10/20/2023	405.79	10 E 400 1125 4100 34 370550	405.79
Network Solutions	renewal of domain	11/06/2023	179.94	10 E 000 2225 3000 00 211050	179.94
Prairie Inn	Hotel - Homeless	10/20/2023	755.45	10 E 000 2900 4100 34 430020	755.45
Quint City Stone	Cobble stone	10/20/2023	232.65	20 E 000 2543 4100 00 210095	232.65
Tonies	Read Aloud - Technology	10/20/2023	592.80	10 E 400 1125 4100 34 370551	592.80
Trefzgers	Employee Recognition	10/20/2023	80.67	10 E 000 2633 4900 00 210000	80.67
USPS	Postage	10/20/2023	17.12	10 E 000 2321 3410 00 210000	17.12
Walmart	Homeless Supplies	10/20/2023	82.94	10 E 000 2900 4100 34 430020	82.94

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117941	Check	ELAN Corporate Payment Svcs	4,374.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Walmart 2	Homeless Supplies	10/20/2023	87.28	10 E 000 2900 4100 34 430020	87.28
Walmart 3	Homeless Supplies	10/20/2023	21.00	10 E 000 2900 4100 34 430020	21.00
11/13/2023	117942	Check	E-RATE ONLINE, LLC	10,250.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9470	USF Program 11/1/23-10/31/24	11/01/2023	3,000.00	10 E 000 2225 3000 00 211050	3,000.00
9513	5% of the NET E-Rate Funding	10/17/2023	7,250.62	10 E 000 2225 3000 00 211050	7,250.62
11/13/2023	117943	Check	Estrada, Samantha E	51.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Mileage 9/26/23-10/27/23	10/27/2023	51.90	10 E 215 2143 3320 34 462001	20.76
				10 E 217 2143 3320 34 462001	20.76
				10 E 400 2143 3320 34 462001	10.38
11/13/2023	117944	Check	Farm King Supply	142.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2179	General	09/26/2023	69.93	20 E 000 2540 4100 00 210095	69.93
2191	General	09/26/2023	29.98	20 E 000 2540 4100 00 210095	29.98
2943	General	10/02/2023	36.47	20 E 000 2540 4100 00 210095	36.47
3196	General	10/04/2023	6.49	20 E 000 2540 4100 00 210095	6.49
11/13/2023	117945	Check	First Student	356,425.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sept 23	September 2023 Billing	10/18/2023	330,552.01	40 E 000 2550 3310 00 590000	4,104.71
				40 E 000 2550 3311 00 590000	96,528.80

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117945	Check	First Student			356,425.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 000 2550 3320 00 590000	189,990.80	
				40 E 000 2550 3350 00 590000	8,156.49	
				40 E 000 2550 3351 00 590000	383.52	
				40 E 000 2550 3370 00 590000	6,884.21	
				40 E 000 2550 3371 00 590000	24,503.48	
Sept 23.	September 2023	10/18/2023	25,873.18			
				10 E 400 2550 3310 34 370550	25,873.18	
11/13/2023	117946	Check	Fleming, Amy L			33.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Reimbursement	Mileage 10/9/23-10/27/23	10/27/2023	33.06			
				10 E 023 1212 3320 00 210085	8.27	
				10 E 121 1212 3320 00 210085	5.29	
				10 E 122 1212 3320 00 210085	5.29	
				10 E 215 1212 3320 00 210085	3.31	
				10 E 217 1212 3320 00 210085	4.63	
				10 E 221 1212 3320 00 210085	4.30	
				10 E 400 1212 3320 00 210085	1.97	
11/13/2023	117947	Check	Folger, Tammy J			253.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Reimbursement	Skyward Conference	10/31/2023	253.25			
				10 E 000 2321 6900 00 210000	253.25	
11/13/2023	117948	Check	Four Seasons			405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
169646	Lombard	10/20/2023	50.00			
				20 E 000 2543 3230 00 210095	50.00	
170069	Gale	10/10/2023	18.00			
				20 E 000 2543 3230 00 210095	18.00	
170090	Silas	10/20/2023	30.00			
				20 E 000 2543 3230 00 210095	30.00	
170125	Hawthorne	10/10/2023	45.00			
				20 E 000 2543 3230 00 210095	45.00	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117948	Check	Four Seasons	405.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
170310	GHS	10/31/2023	120.00	20 E 000 2543 3230 00 210095	120.00
170330	Steele	10/20/2023	18.00	20 E 000 2543 3230 00 210095	18.00
170632	King	10/20/2023	18.00	20 E 000 2543 3230 00 210095	18.00
170635	LEC	10/20/2023	18.00	20 E 000 2543 3230 00 210095	18.00
171467	GAVC	10/31/2023	20.00	20 E 000 2543 3230 00 210095	20.00
171564	940	10/31/2023	50.00	20 E 000 2543 3230 00 210095	50.00
172881	King	11/06/2023	18.00	20 E 000 2543 3230 00 210095	18.00
11/13/2023	117949	Check	Frank Cooney Company	12,014.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80816	Silas Willard and District Office	09/14/2023	10,785.84	60 E 000 2530 3100 00 000000	10,785.84
81130	Silas Willard and District Office	09/30/2023	1,228.94	60 E 000 2530 3100 00 000000	1,228.94
11/13/2023	117950	Check	Fun and Function	131.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
697444	OT purchase / Medicaid (Steele, GJHS)	10/05/2023	85.88	10 E 121 2900 3005 00 210085	44.44
				10 E 221 2900 3005 00 210085	41.44
699129	OT purchase for GHS	10/11/2023	45.91	10 E 023 6000 6913 00 210085	45.91
11/13/2023	117951	Check	Galesburg Builders Supply	123.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48672	Materials	06/28/2023	123.85	20 E 000 2542 3230 00 210095	123.85

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117952	Check	Galesburg Communications Inc	902.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33706	Radios	09/09/2023	174.97	80 E 000 2365 7000 00 000000	174.97
33716	Radios	09/09/2023	102.76	80 E 000 2365 7000 00 000000	102.76
33717	Radios	09/11/2023	170.19	80 E 000 2365 7000 00 000000	170.19
33754	Radios	09/11/2023	118.40	80 E 000 2365 7000 00 000000	118.40
33758	Radios	09/12/2023	25.60	80 E 000 2365 7000 00 000000	25.60
33759	Radios	09/12/2023	133.00	80 E 000 2365 7000 00 000000	133.00
33767	Radios	09/09/2023	110.00	80 E 000 2365 7000 00 000000	110.00
33768	Radios	09/12/2023	68.00	80 E 000 2365 7000 00 000000	68.00
11/13/2023	117953	Check	Galesburg CUSD #205	367.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RevTrak	RevTrak fees for September 2023	10/12/2023	367.08	10 E 000 2319 3200 00 210000	78.83
				10 E 000 2560 3190 00 210060	288.25
11/13/2023	117954	Check	Galesburg Electric Supply	2,275.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
634707	Electrical	09/20/2023	104.60	20 E 000 2542 4105 00 210095	104.60
634709	Electrical	09/20/2023	92.20	20 E 000 2542 4105 00 210095	92.20
635454	Electrical	09/27/2023	116.75	20 E 000 2542 4105 00 210095	116.75
635561	Electrical	09/28/2023	70.05	20 E 000 2542 4105 00 210095	70.05

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117954	Check	Galesburg Electric Supply	2,275.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
636691	Electrical	10/11/2023	331.24	20 E 000 2542 4105 00 210095	331.24
637322	Electrical	10/17/2023	1,560.92	20 E 000 2542 4105 00 210095	1,560.92
11/13/2023	117955	Check	Galesburg Nissan	56.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIS-5580	Rental Car - GAVC	10/28/2023	56.95	93 E 000 1400 3320 00 470000	56.95
11/13/2023	117956	Check	GameTime c/o Cunningham Recreation	3,735.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PJJ-0218946	Silas - Engineered Wood Fiber	09/29/2023	3,735.00	20 E 000 2543 4100 00 210095	3,735.00
11/13/2023	117957	Check	Geneseo High School	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Geneseo Invite	Girls Bowling	11/01/2023	200.00	10 E 023 1510 3192 00 210005	200.00
11/13/2023	117958	Check	Geneseo Middle School, Darin Pardoe	875.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MS Shootout	7th JH Boys Basketball	11/01/2023	350.00	10 E 023 1510 3192 00 210005	350.00
MS Shootout.	8th JH Boys Basketball	11/01/2023	350.00	10 E 023 1510 3192 00 210005	350.00
Wrestling Tournment JH Wrestling		11/01/2023	175.00	10 E 023 1510 3192 00 210005	175.00
11/13/2023	117959	Check	GHS Activity Acct	1,632.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RevTrak	Fees received in September 2023 through Revtrak online payments	10/10/2023	623.50	10 R 000 1811 0000 00 000000	623.50
Transfer	To transfer invitational money that was deposited in the wrong bank account.	10/26/2023	1,009.00	10 R 023 1711 0000 00 210005	1,009.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117960	Check	GHS Athletic Department			420.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
Reimbursement	CBI cash box			10/26/2023	420.00	
						10 E 023 1000 4900 34 462001
						150.00
						10 E 121 1000 4900 34 462001
						270.00
11/13/2023	117961	Check	Glass Specialty Wlc, Inc			321.35
Invoice Number	Description			Invoice Date	Invoice Amount	Account
1076031	Contractual			09/20/2023	20.88	
						20 E 000 2543 3230 00 210095
						20.88
1076463	Contractual			10/19/2023	300.47	
						20 E 000 2543 3230 00 210095
						300.47
11/13/2023	117962	Check	Go Earn It			1,656.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
INV-4404	GHS ATHLETICS - WRESTLING 23.24 BUDGET SUPPLIES			09/28/2023	1,656.00	
						10 E 000 1510 4100 00 210005
						1,656.00
11/13/2023	117963	Check	Golden Apple Foundation			10,000.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
SY2023-2024	Golden Apple - Chris Lopez and Lucy Rieke			10/15/2023	10,000.00	
						10 E 000 2640 3100 34 493200
						10,000.00
11/13/2023	117964	Check	Grainger Inc			64.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account
9857699814	General			10/03/2023	64.18	
						20 E 000 2540 4100 00 210095
						64.18
11/13/2023	117965	Check	Graves, Jennifer			455.76
Invoice Number	Description			Invoice Date	Invoice Amount	Account
BR Curriculum Supplies	Etsy Store - Wonder Years Play			10/16/2023	455.76	
						10 E 400 1125 4100 34 370551
						455.76
11/13/2023	117966	Check	Grubb, Heather D			100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
Reimbursement	ICTM Registration and Mileage			10/12/2023	100.00	
						10 E 000 2210 3121 34 493200
						100.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117967	Check	Harlan, Mary			105.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Accompanist Fee	Piano Accompanist Fee		10/18/2023	105.00		
					10 E 023 1100 4001 00 210055	105.00
11/13/2023	117968	Check	Hartgrove Hospital, Business Office			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BS10.25.23	Hospital Tutoring		11/02/2023	650.00		
					10 E 000 4120 6700 00 210000	650.00
11/13/2023	117969	Check	Headway DEI Inc			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20237	DEI Facilitator Training		09/25/2023	100.00		
					10 E 000 2210 3121 34 493200	100.00
11/13/2023	117970	Check	Heart Technologies, Inc			97,954.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10261235	Tech Consultant Fee		09/27/2023	40,496.93		
					10 E 000 2225 3140 00 211050	40,496.93
10261392	Tech Consultant		10/31/2023	3,354.98		
					10 E 000 2225 3140 00 211050	3,354.98
10261393	Tech Consultant Fee		10/31/2023	28,545.05		
					10 E 000 2225 3140 00 211050	28,545.05
64003	Tech Consultant Fee		09/26/2023	17,546.73		
					10 E 000 2225 3140 00 211050	17,546.73
64820	Tech Consultant Fee		09/26/2023	787.50		
					10 E 000 2225 3140 00 211050	787.50
64834	Tech Consultant Fee		09/28/2023	112.00		
					10 E 000 2225 3140 00 211050	112.00
64835	Tech Consultant Fee		09/28/2023	168.00		
					10 E 000 2225 3140 00 211050	168.00
64836	Tech Consultant Fee		09/28/2023	168.00		
					10 E 000 2225 3140 00 211050	168.00
64837	Tech Consultant Fee		09/28/2023	112.00		
					10 E 000 2225 3140 00 211050	112.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117970	Check	Heart Technologies, Inc	97,954.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64984	Tech Consultant Fee	10/04/2023	1,630.00	10 E 000 2225 3140 00 211050	1,630.00
64985	Tech Consultant Fee	10/04/2023	1,840.05	10 E 000 2225 3140 00 211050	1,840.05
65211	Tech Consultant Fee	10/05/2023	280.00	10 E 000 2225 3140 00 211050	280.00
65335	Tech Consultant Fee	10/12/2023	1,561.81	10 E 000 2225 3140 00 211050	1,561.81
65336	Tech Consultant Fee	10/12/2023	112.00	10 E 000 2225 3140 00 211050	112.00
65409	Tech Consultant Fee	10/17/2023	280.00	10 E 000 2225 3140 00 211050	280.00
65413	Tech Consultant Fee	10/17/2023	560.00	10 E 000 2225 3140 00 211050	560.00
65438	Tech Consultant Fee	10/18/2023	175.00	10 E 000 2225 3140 00 211050	175.00
65500	Tech Consultant Fee	10/25/2023	224.00	10 E 000 2225 3140 00 211050	224.00
11/13/2023	117971	Check	Helm Mechanical/Helm Service	8,299.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PIA215117	Contractual	09/03/2023	548.92	20 E 000 2543 3230 00 210095	548.92
PIA215132	Contractual	09/10/2023	821.50	20 E 000 2543 3230 00 210095	821.50
PIA215152	Contractual	09/17/2023	460.00	20 E 000 2543 3230 00 210095	460.00
PIA215157	Contractual	09/17/2023	402.50	20 E 000 2543 3230 00 210095	402.50
PIA215176	Contractual	09/24/2023	1,894.62	20 E 000 2543 3230 00 210095	1,894.62

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117971	Check	Helm Mechanical/Helm Service			8,299.87
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
PIA215189	Contractual			10/01/2023	3,712.33	
					20 E 000 2543 3230 00 210095	3,712.33
PIA215190	Contractual			10/01/2023	460.00	
					20 E 000 2543 3230 00 210095	460.00
11/13/2023	117972	Check	Hennefent Graphics & Designs			123.00
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
1192	Fire Science t-shirts			10/12/2023	123.00	
					93 E 000 1400 4150 00 470000	123.00
11/13/2023	117973	Check	Hillhouse, Jackson James			37.50
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
10/21/2023	XC			10/21/2023	37.50	
					10 E 023 1510 1202 00 210005	37.50
11/13/2023	117974	Check	Hillier, Craig T			135.00
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
Reimbursement	Athletic.Net Subscription - Varsity Track and Field 2024 Indoor Season Website Support			11/08/2023	135.00	
					10 E 023 1510 3192 00 210005	135.00
11/13/2023	117975	Check	Holt Supply Co			949.83
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
3413065	Plumbing			09/25/2023	270.00	
					20 E 000 2542 4103 00 210095	270.00
3413710	Plumbing			09/27/2023	174.17	
					20 E 000 2542 4103 00 210095	174.17
3415463	Plumbing			10/10/2023	28.29	
					20 E 000 2542 4103 00 210095	28.29
3416229	Plumbing			10/13/2023	23.42	
					20 E 000 2542 4103 00 210095	23.42
3416230	Plumbing			10/13/2023	18.96	
					20 E 000 2542 4103 00 210095	18.96
3417509	Plumbing			10/23/2023	428.53	
					20 E 000 2542 4103 00 210095	428.53

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117975	Check	Holt Supply Co			949.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3417510	Plumbing		10/23/2023	6.46		
					20 E 000 2542 4103 00 210095	6.46
11/13/2023	117976	Check	Huft, Macey Jane			37.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/21/2023	XC		10/21/2023	37.50		
					10 E 023 1510 1202 00 210005	37.50
11/13/2023	117977	Check	HYA Corporation			477.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
H2241	Associate Expenses		10/19/2023	477.19		
					10 E 000 2620 3110 34 430020	477.19
11/13/2023	117978	Check	Hy-Vee Main Street			195.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8/7/23	Open PO - Special food needs		08/07/2023	10.10		
					10 E 000 2560 4100 00 210060	10.10
8/8/23	Open PO - Special food needs		08/08/2023	185.00		
					10 E 000 2560 4100 00 210060	185.00
11/13/2023	117979	Check	Hy-Vee Supermarket			185.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/26/23	Open PO for the Life Skills/Tweener curriculum based		10/26/2023	44.77		
					10 E 023 6000 6913 00 210085	44.77
10/26/23	Open PO for the Life Skills/Tweener curriculum based		10/26/2023	45.02		
					10 E 023 6000 6913 00 210085	4.49
					10 E 121 6000 6913 00 210085	40.53
10/5/23	Open PO for the Life Skills/Tweener curriculum based		10/05/2023	35.39		
					10 E 023 6000 6913 00 210085	35.39
11/2/23	Open PO for the Life Skills/Tweener curriculum based		11/02/2023	37.26		
					10 E 121 6000 6913 00 210085	37.26
9/14/23	Open PO for the Life Skills/Tweener curriculum based		09/14/2023	13.72		
					10 E 121 6000 6913 00 210085	13.72
9/23/23	Open PO for the Life Skills/Tweener curriculum based		09/23/2023	9.54		
					10 E 121 6000 6913 00 210085	9.54

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117980	Check	Il Assoc Of School Boards	189.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
482050	Dinner and meeting with western division	10/05/2023	189.00	10 E 000 2319 3320 00 210010	189.00
11/13/2023	117981	Check	IL Assoc of School Business Officials (IASBO)	600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0047303	Conference	11/08/2023	200.00	10 E 000 2321 6400 00 210000	133.33
				10 E 000 6000 6900 00 210020	66.67
0048099	Conference	10/12/2023	200.00	10 E 000 2321 6400 00 210000	133.33
				10 E 000 6000 6900 00 210020	66.67
0048397	Conference	10/24/2023	200.00	10 E 000 2321 6400 00 210000	133.33
				10 E 000 6000 6900 00 210020	66.67
11/13/2023	117982	Check	IL OFFICE OF THE STATE FIRE MARSHALL	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9679604	GHS - HW Storage Tank	05/31/2023	70.00	20 E 000 2543 3230 00 210095	70.00
11/13/2023	117983	Check	Illinois Association of School Social Workers	310.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200000508	Alyssa Martin Conference Registration	09/20/2023	310.00	10 E 000 2210 3121 34 493200	310.00
11/13/2023	117984	Check	Illinois Music Educators Assn	2,562.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12141	Auditions	10/30/2023	16.00	10 E 000 1110 4122 00 210055	16.00
49156	ILMEA Audition	10/06/2023	536.00	10 E 000 1100 6400 00 210055	536.00
75074	Festival Invoice	10/30/2023	30.00	10 E 000 1110 4122 00 210055	30.00
87635	Festival Invoice	10/23/2023	1,980.00	10 E 000 1120 4120 00 210055	1,170.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	117984	Check	Illinois Music Educators Assn	2,562.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
			10 E 023 1100 4120 00 210055	810.00
11/13/2023	117985	Check	Illinois Principals Assoc	429.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
436841	23-24 IPA Membership Dues		11/03/2023 429.00	
			10 E 000 2321 6900 00 210000	429.00
11/13/2023	117986	Check	Illinois School Nutrition Association	275.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0043382	ILSNA Conference Registration		10/04/2023 275.00	
			10 E 000 2560 3100 00 210060	275.00
11/13/2023	117987	Check	Illinois Tollway	77.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
VN5305740086	Tolls		10/20/2023 77.40	
			40 E 000 2550 3371 00 590000	77.40
11/13/2023	117988	Check	Imes, Tina M	65.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Reimbursement	Mileage for Skyward Conference		11/07/2023 65.50	
			10 E 000 2329 3320 00 210000	65.50
11/13/2023	117989	Check	Imsa Fund	100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IMSA24010	FY24 FUSION Annual School Participation Fe		09/27/2023 100.00	
			10 E 121 1100 4100 34 430020	100.00
11/13/2023	117990	Check	Internal Revenue Service	493.62
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Social Security	Additional Social Security tax due for 3rd quarter 2023		10/30/2023 493.62	
			10 E 000 6000 6900 00 210020	493.62
11/13/2023	117991	Check	Iron Mountain Information Mgt, Inc.	366.76
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
HWKD888	Shredding 8/23/23-9/26/23		09/30/2023 182.31	
			10 E 000 2321 3290 00 210000	182.31
HXRY511	Shredding 9/27/23-10/24/23		10/31/2023 184.45	
			10 E 000 2321 3290 00 210000	184.45

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117992	Check	J.C. Dillion Inc			32,794.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GSD BF App #11	GSD BF App #11		10/30/2023	32,794.70	60 E 000 2530 3100 00 000000	32,794.70
11/13/2023	117993	Check	Johnson, Carie M			79.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Mileage 9/26/23-10/27/23		10/30/2023	79.11		
					10 E 023 1211 3320 00 210085	22.94
					10 E 121 1211 3320 00 210085	8.70
					10 E 122 1211 3320 00 210085	16.61
					10 E 215 1211 3320 00 210085	14.24
					10 E 221 1211 3320 00 210085	16.62
11/13/2023	117994	Check	Johnson, Cora Abigail			37.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/19/2023	JH GBB		10/19/2023	37.50		
					10 E 023 1510 1202 00 210005	37.50
11/13/2023	117995	Check	Jones, Cody			37.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/21/2023	XC		10/21/2023	37.50		
					10 E 023 1510 1202 00 210005	37.50
11/13/2023	117996	Check	Kagan Professional Development			26,280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K133272	TII - Cooperative Learning 1-Day Workshop- October 13, 2023		10/18/2023	14,016.00		
					10 E 000 2210 3124 34 493200	14,016.00
K133276	TII - Cooperative Learning 1-Day Workshop- October 13, 2023		10/18/2023	12,264.00		
					10 E 000 2210 3124 34 493200	12,264.00
11/13/2023	117997	Check	Kewanee High School			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Kewanee Invite	Girls Bowling		11/01/2023	200.00		
					10 E 023 1510 3192 00 210005	200.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	117998	Check	Kidder Music Service Inc	1,838.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000265243	FA Music Repair Labor	08/07/2023	180.00	10 E 000 1100 3230 00 210055	180.00
1000265983	FA Music Repair Labor	09/08/2023	20.00	10 E 000 1100 3230 00 210055	20.00
1000266153	FA Music Repair Labor	09/14/2023	119.70	10 E 000 1100 3230 00 210055	119.70
1000266506	Reeds and Valve Oil for 7-12 bands	09/26/2023	462.08	10 E 000 1120 4120 00 210055	231.04
				10 E 023 1100 4120 00 210055	231.04
REP1037458	FA Music Repair Labor	08/11/2023	27.50	10 E 000 1100 3230 00 210055	27.50
REP1037460	FA Music Repair Labor	08/18/2023	147.50	10 E 000 1100 3230 00 210055	147.50
REP1037461	FA Music Repair Labor	08/18/2023	102.50	10 E 000 1100 3230 00 210055	102.50
REP1037462	FA Music Repair Labor	08/18/2023	128.50	10 E 000 1100 3230 00 210055	128.50
REP1037463	FA Music Repair Labor	08/18/2023	144.50	10 E 000 1100 3230 00 210055	144.50
REP1037493	FA Music Repair Labor	08/11/2023	47.50	10 E 000 1100 3230 00 210055	47.50
REP1037538	FA Music Repair Labor	08/18/2023	57.50	10 E 000 1100 3230 00 210055	57.50
REP1037713	FA Music Repair Labor	09/14/2023	72.50	10 E 000 1100 3230 00 210055	72.50
REP1037714	FA Music Repair Labor	09/14/2023	147.50	10 E 000 1100 3230 00 210055	147.50
REP1037715	FA Music Repair Labor	09/14/2023	67.50	10 E 000 1100 3230 00 210055	67.50
REP1037754	FA Music Repair Labor	09/14/2023	27.50	10 E 000 1100 3230 00 210055	27.50

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	117998	Check	Kidder Music Service Inc			1,838.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REP1037792	FA Music Repair Labor	09/14/2023	86.50	10 E 000 1100 3230 00 210055	86.50	
11/13/2023	117999	Check	Knox Warren Sp Ed			74,022.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
October 2023	October Services	10/31/2023	37,011.20	10 E 023 4120 3140 34 462001	9,252.80	
				10 E 121 4120 3140 34 462001	5,921.79	
				10 E 122 4120 3140 34 462001	5,921.79	
				10 E 215 4120 3140 34 462001	3,701.12	
				10 E 217 4120 3140 34 462001	5,181.57	
				10 E 221 4120 3140 34 462001	4,811.46	
				10 E 400 4120 3140 34 462001	2,220.67	
September 2023	Sept Services	09/30/2023	37,011.20	10 E 023 4120 3140 34 462001	9,252.80	
				10 E 121 4120 3140 34 462001	5,921.79	
				10 E 122 4120 3140 34 462001	5,921.79	
				10 E 215 4120 3140 34 462001	3,701.12	
				10 E 217 4120 3140 34 462001	5,181.57	
				10 E 221 4120 3140 34 462001	4,811.46	
				10 E 400 4120 3140 34 462001	2,220.67	
11/13/2023	118000	Check	Kohl Wholesale			129,528.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
October 2023	Food Service	10/31/2023	127,270.07	10 E 000 2560 4100 00 210060	4,512.62	
				10 E 000 2560 4110 00 210060	122,757.45	
October 2023 CG	Common Grounds	10/31/2023	2,258.72	10 E 023 1100 4100 00 210060	2,258.72	
11/13/2023	118001	Check	KONE Inc			9,896.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
871163387	Elevator	10/01/2023	8,221.92	80 E 000 2365 3231 00 000000	8,221.92	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118001	Check	KONE Inc	9,896.11	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
962484262	Lombard Elevator	03/29/2023	1,674.19	80 E 000 2365 3231 00 000000	1,674.19
11/13/2023	118002	Check	Kuffel, Scott D.	800.00	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
188	Coaching Session	11/07/2023	800.00	10 E 000 2210 3124 34 493200	800.00
11/13/2023	118003	Check	Lakeshore	992.91	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
375168100623	Bean bag replacement and outdoor ball rack.	10/06/2023	663.93	10 E 400 1125 4100 34 370550	663.93
449737102723	Full Day Block Center Items	10/27/2023	328.98	10 E 400 1125 4100 34 370550	328.98
11/13/2023	118004	Check	Lamb, Jeff	810.00	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
09/19/2023	Volleyball	09/19/2023	60.00	10 E 023 1510 1202 00 210005	60.00
10/03/2023	Volleyball	10/03/2023	52.50	10 E 023 1510 1202 00 210005	52.50
10/04/2023	Volleyball	10/04/2023	52.50	10 E 023 1510 1202 00 210005	52.50
10/05/2023	Volleyball	10/05/2023	60.00	10 E 023 1510 1202 00 210005	60.00
10/06/2023	FB	10/06/2023	75.00	10 E 023 1510 1202 00 210005	75.00
10/07/2023	Vb	10/07/2023	75.00	10 E 023 1510 1202 00 210005	75.00
10/10/2023	Swimming	10/10/2023	45.00	10 E 023 1510 1202 00 210005	45.00
10/14/2023	Swimming	10/14/2023	90.00	10 E 023 1510 1202 00 210005	90.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118004	Check	Lamb, Jeff			810.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
10/16/2023	Football			10/16/2023	37.50	
						10 E 023 1510 1202 00 210005
						37.50
10/18/2023	Soccer			10/18/2023	75.00	
						10 E 023 1510 1202 00 210005
						75.00
10/20/2023	Football			10/20/2023	90.00	
						10 E 023 1510 1202 00 210005
						90.00
10/21/2023	Soccer			10/21/2023	45.00	
						10 E 023 1510 1202 00 210005
						45.00
10/30/2023	Volleyball			10/30/2023	52.50	
						10 E 023 1510 1202 00 210005
						52.50
11/13/2023	118005	Check	Language Line Services, Inc			50.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account
11146699	Interpreting Services			10/31/2023	50.38	
						10 E 000 2320 3140 00 210000
						50.38
11/13/2023	118006	Check	Large Unit Dist Assoc (LUDA)			198.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
1675	2024 Conference Registration			11/08/2023	198.00	
						10 E 000 2321 6900 00 210000
						198.00
11/13/2023	118007	Check	Lauterbach & Amen, LLP			17,950.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
83924	GASB 74/75			10/19/2023	950.00	
						80 E 000 2365 3170 00 000000
						950.00
84004	June 30, 2023 Progress Billing			10/30/2023	17,000.00	
						80 E 000 2365 3170 00 000000
						17,000.00
11/13/2023	118008	Check	Learning Technology Center			225.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
LTC5473-AR	IETC 2023 Conference Dawn Malcolm			10/06/2023	225.00	
						10 E 000 2210 3121 34 493200
						225.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	118009	Check	Lee's Tree Service	700.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
2874	Contractual	09/27/2023	700.00 20 E 000 2543 3230 00 210095	700.00
11/13/2023	118010	Check	Legat Architects	129,322.63
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
59556	Jr/Sr High Domestic Water	10/26/2023	21,600.00 60 E 000 2530 3100 00 000000	21,600.00
59558	2024 Facility Improvements	09/30/2023	3,750.00 60 E 000 2530 3100 00 000000	3,750.00
59560	Conceptual planning	09/30/2023	475.00 60 E 000 2530 3100 00 000000	475.00
59665	HS	09/30/2023	103,497.63 60 E 000 2530 3100 00 000000	103,497.63
11/13/2023	118011	Check	Lewis, Haley	121.57
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Reimbursement	Mileage 9/25/23-10/27/23	10/30/2023	121.57 10 E 023 2122 3320 34 495000	121.57
11/13/2023	118012	Check	Lincoln High School	300.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
Lincoln Invite	Varsity Wrestling	11/01/2023	300.00 10 E 023 1510 3192 00 210005	300.00
11/13/2023	118013	Check	LINCOLN PRAIRIE BEHAVIORIAL HEALTH CENTER	750.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
2021-18862	tutoring	10/10/2023	300.00 10 E 000 4120 6700 00 210000	300.00
2021-18934	tutoring	10/17/2023	100.00 10 E 000 4120 6700 00 210000	100.00
2021-18935	Tuition	10/17/2023	100.00 10 E 000 4120 6700 00 210000	100.00
2021-18936	Hospital Tutoring	10/17/2023	250.00 10 E 000 4120 6700 00 210000	250.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118014	Check	Liqui Green	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202255	Grounds	09/19/2023	250.00	20 E 000 2542 3230 00 210095	250.00
11/13/2023	118015	Check	Listen Innovation Inc	3,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0274	1 Year Subscription	10/11/2023	3,000.00	10 E 000 1800 3140 34 490900	3,000.00
11/13/2023	118016	Check	Lock And Key Shop	8,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3984417	Rekey	10/09/2023	6,000.00	20 E 000 2543 3230 00 210095	6,000.00
3984418	Contractual	10/09/2023	1,920.00	20 E 000 2543 3230 00 210095	1,920.00
3984458	Service Call	10/27/2023	80.00	20 E 000 2543 3230 00 210095	80.00
11/13/2023	118017	Check	Lombard Activity Account	16.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RevTrak	Fees received in September 2023 through Revtrak Online Payments	10/10/2023	16.99	10 R 000 1811 0000 00 000000	16.99
11/13/2023	118018	Check	Lopez, Chris	92.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Mileage 10/2/23-10/31/23	10/31/2023	92.09	10 E 000 1110 3320 00 210055	92.09
11/13/2023	118019	Check	Lowe's	156.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/18/2023	General	10/18/2023	-16.55	20 E 000 2540 4100 00 210095	-16.55
903464	General	09/08/2023	22.50	20 E 000 2540 4100 00 210095	22.50
903764	General	09/29/2023	134.16	20 E 000 2540 4100 00 210095	134.16

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118019	Check	Lowe's			156.21
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
915868	General			09/26/2023	8.54	
					20 E 000 2540 4100 00 210095	8.54
979381	General			10/16/2023	7.56	
					20 E 000 2540 4100 00 210095	7.56
11/13/2023	118020	Check	Malcolm, Dawn			65.50
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
Reimbursment	Mileage for IETC conference			11/07/2023	65.50	
					10 E 000 2210 3121 34 493200	65.50
11/13/2023	118021	Check	Mansfield Power & Gas, LLC			974.39
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
1000970	September Gas			10/12/2023	974.39	
					20 E 023 2540 4650 00 210065	355.03
					20 E 032 2540 4650 00 210065	11.25
					20 E 121 2540 4650 00 210065	174.87
					20 E 122 2540 4650 00 210065	44.96
					20 E 215 2540 4650 00 210065	342.67
					20 E 217 2540 4650 00 210065	44.64
					20 E 260 2540 4650 00 210065	0.97
11/13/2023	118022	Check	Martin Tractor, Inc			144.09
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
1631132	Truck and Mower			10/27/2023	144.09	
					20 E 000 2545 4100 00 210095	144.09
11/13/2023	118023	Check	Matthews, Abbott			135.00
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
10/18/2023	Soccer			10/18/2023	52.50	
					10 E 023 1510 1202 00 210005	52.50
10/21/2023	XC			10/21/2023	37.50	
					10 E 023 1510 1202 00 210005	37.50
10/30/2023	Volleyball			10/30/2023	45.00	
					10 E 023 1510 1202 00 210005	45.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118024	Check	Matthews, Eric J			944.51
Invoice Number	Description			Invoice Date	Invoice Amount	Account
Reimbursement	Mileage			10/31/2023	944.51	
					10 E 023 1511 6900 00 210005	944.51
11/13/2023	118025	Check	MC Sport and More			258.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account
10388	FS Tshirts for staff - Open PO			10/05/2023	87.50	
					10 E 000 2560 2000 00 210060	87.50
10518	Custodial			10/27/2023	170.90	
					20 E 000 2540 2400 00 211010	170.90
11/13/2023	118026	Check	McNeil, Mary Elizabeth Nicol			80.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
Reimbursement	ICTM Conference Registration			10/31/2023	80.00	
					10 E 000 2210 3121 34 493200	80.00
11/13/2023	118027	Check	Meling, Eric D			13.82
Invoice Number	Description			Invoice Date	Invoice Amount	Account
Reimbursement	Mileage 10/4/23-10/25/23			10/27/2023	13.82	
					10 E 122 2143 3320 34 462001	5.53
					10 E 221 2143 3320 34 462001	8.29
11/13/2023	118028	Check	Menards			1,346.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account
52288	General			09/15/2023	40.18	
					20 E 000 2540 4100 00 210095	40.18
52457	General			09/18/2023	46.52	
					20 E 000 2540 4100 00 210095	46.52
52620	General			09/21/2023	8.80	
					20 E 000 2540 4100 00 210095	8.80
52643	General			09/21/2023	25.98	
					20 E 000 2540 4100 00 210095	25.98
52934	General			09/26/2023	122.85	
					20 E 000 2540 4100 00 210095	122.85
53288	General			10/02/2023	15.24	
					20 E 000 2540 4100 00 210095	15.24

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118028	Check	Menards			1,346.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
53331	General	10/03/2023	10.96	20 E 000 2540 4100 00 210095		10.96
53697	General	10/09/2023	548.00	20 E 000 2540 4100 00 210095		548.00
53698	General	10/09/2023	8.18	20 E 000 2540 4100 00 210095		8.18
53707	General	10/09/2023	3.49	20 E 000 2540 4100 00 210095		3.49
53777	General	10/10/2023	67.30	20 E 000 2540 4100 00 210095		67.30
53787	General	10/10/2023	19.96	20 E 000 2540 4100 00 210095		19.96
53792	General	10/10/2023	51.85	20 E 000 2540 4100 00 210095		51.85
53867	General	10/11/2023	3.99	20 E 000 2540 4100 00 210095		3.99
53970	General	10/13/2023	26.98	20 E 000 2540 4100 00 210095		26.98
53974	General	10/13/2023	74.94	20 E 000 2540 4100 00 210095		74.94
54048	General	10/14/2023	6.28	20 E 000 2540 4100 00 210095		6.28
54149	General	10/16/2023	25.68	20 E 000 2540 4100 00 210095		25.68
54349	General	10/19/2023	11.86	20 E 000 2540 4100 00 210095		11.86
54615	GAVC Supplies	10/23/2023	140.87	93 E 000 1400 4150 00 470000		140.87
54620	General	10/23/2023	86.47	20 E 000 2540 4100 00 210095		86.47

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118029	Check	Metamora High School	275.00	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
Metamora Invite	Varsity Wrestling	11/01/2023	275.00	10 E 023 1510 3192 00 210005	275.00
11/13/2023	118030	Check	Meyer Landscape & Design Inc	21,920.40	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
GSD BF	BF	10/31/2023	21,920.40	60 E 000 2530 3100 00 000000	21,920.40
11/13/2023	118031	Check	Midwest Uniform Supply	1,087.00	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
120329-1	Nurse Uniform	09/05/2023	176.45	80 E 000 2365 4100 98 000000	176.45
121256-1	Health Uniforms	10/13/2023	117.55	80 E 000 2365 4100 98 000000	117.55
121361-1	Health Occupations Scrub Tops	10/17/2023	793.00	93 E 000 1400 4150 00 470000	793.00
11/13/2023	118032	Check	Miller, Tracy, Braun, Funk & Miller Ltd	6,657.50	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
104682	Legal Fees	09/30/2023	6,657.50	80 E 000 2365 3180 00 000000	6,657.50
11/13/2023	118033	Check	Missouri Terrazzo	3,479.56	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
GSD BF App #5	GSD BF App #5	10/30/2023	4,382.60	60 E 000 2530 3100 00 000000	4,382.60
GSD BF App #6	GSD BF App #6	10/30/2023	-903.04	60 E 000 2530 3100 00 000000	-903.04
11/13/2023	118034	Check	Monmouth - Roseville High School	150.00	
Invoice Number	Description	Invoice Date Invoice Amount Account		Amount	
Mon-Rose Tour	Freshman Boys Basketball	11/01/2023	150.00	10 E 023 1510 3192 00 210005	150.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	118035	Check	Musser, Hayden Melvin Lee	45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10/19/2023	Volleyball	10/19/2023	45.00	
				10 E 023 1510 1202 00 210005
11/13/2023	118036	Check	Napa Auto Parts	435.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account
217785	Truck and Mower	10/02/2023	135.59	
				20 E 000 2545 4100 00 210095
218060	Truck and Mower	10/04/2023	4.09	
				20 E 000 2545 4100 00 210095
218757	Truck and Mower	10/12/2023	123.63	
				20 E 000 2545 4100 00 210095
218766	Truck and Mower	10/12/2023	2.49	
				20 E 000 2545 4100 00 210095
219781	Truck and Mower	10/24/2023	23.70	
				20 E 000 2545 4100 00 210095
220385	Activity Bus Supplies	10/31/2023	145.76	
				40 E 000 2554 4100 00 590000
11/13/2023	118037	Check	Navigate 360, LLC	260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV-15110	Threat Assessment	10/05/2023	260.00	
				80 E 000 2365 7000 00 000000
11/13/2023	118038	Check	NCS PEARSON, INC	245.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
23646732	Psy/SW testing forms	10/18/2023	52.00	
	ERIC MELING 3780031			
				10 E 023 2123 4100 00 210085
				10 E 121 2123 4100 00 210085
				10 E 122 2123 4100 00 210085
				10 E 215 2123 4100 00 210085
				10 E 217 2123 4100 00 210085
				10 E 221 2123 4100 00 210085
				10 E 400 2123 4100 00 210085

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	118038	Check	NCS PEARSON, INC	245.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
23654385	Psy/SW testing forms	10/19/2023	193.98	
	ERIC MELING 3780031			
				10 E 023 2123 4100 00 210085
				10 E 121 2123 4100 00 210085
				10 E 122 2123 4100 00 210085
				10 E 215 2123 4100 00 210085
				10 E 217 2123 4100 00 210085
				10 E 221 2123 4100 00 210085
				10 E 400 2123 4100 00 210085
11/13/2023	118039	Check	Nelson, Sarah A	253.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ASHA	Membership	11/06/2023	253.00	
				10 E 221 2213 6400 34 462001
11/13/2023	118040	Check	NEVCO Sports LLC	15,350.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
254808	GHS ATHLETICS - 23.24 CONTRACTUAL SERVICES - NEW SOCCER SCOREBOARD	10/09/2023	15,350.25	
				10 E 023 1510 3192 00 210005
11/13/2023	118041	Check	Normal Community High School	315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Ironman Invite	JV Wrestling	11/01/2023	150.00	
				10 E 023 1510 3192 00 210005
NoramI Comm Invite Varsity Boys Swimming		11/01/2023	165.00	
				10 E 023 1510 3192 00 210005
11/13/2023	118042	Check	Northwoods Solar I, LLC	2,207.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1125	October Solar	11/02/2023	2,207.82	
				20 E 024 2540 4690 00 210040

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118043	Check	Office Specialists, Inc			2,818.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1150592-1	Custodial Supplies ISSA	10/17/2023	1,950.65	20 E 000 2542 4100 00 210095	1,950.65	
1151173-0	New locks for filing cabinets	10/25/2023	742.34	10 E 000 2321 4100 00 210000	742.34	
1151611-0	Stamp	10/02/2023	55.68	10 E 000 2321 4100 00 210000	55.68	
1152004-0	Colored cardstock for Jr High passes	10/09/2023	137.10	10 E 121 2410 4100 00 211035	137.10	
1152004-1	Colored cardstock for Jr High passes	10/10/2023	22.85	10 E 121 2410 4100 00 211035	22.85	
1152004-2	Colored cardstock for Jr High passes	10/10/2023	68.55	10 E 121 2410 4100 00 211035	68.55	
1152166-0	Toner for printers	10/13/2023	1,386.10	10 E 000 2321 4100 00 210000	1,386.10	
1152166-1	Toner for printers	10/12/2023	373.65	10 E 000 2321 4100 00 210000	373.65	
C1150592-0	Custodial Supplies ISSA	10/09/2023	-1,918.00	20 E 000 2542 4100 00 210095	-1,918.00	
11/13/2023	118044	Check	Orion High School			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Wrestling Tournment JH Wrestling		11/01/2023	225.00	10 E 023 1510 3192 00 210005	225.00	
11/13/2023	118045	Check	OSF Occupational Health/Multi Spec Grp			1,730.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00186173-00	Employee Exams	09/30/2023	715.78	80 E 000 2320 3140 00 000000	715.78	
00189892-00	Employee Exams	10/31/2023	1,014.51	80 E 000 2320 3140 00 000000	1,014.51	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118046	Check	OSF Saint Francis Medical Center	187.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Heartsaver CPR AED	Heartsaver CPR AED Classes	10/31/2023	187.00	80 E 000 2365 7000 00 000000	187.00
11/13/2023	118047	Check	Paragon Commercial Interiors Inc	8,653.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11550	Office Storage	10/10/2023	994.26	60 E 000 2530 3100 00 000000	994.26
11604	IDEA additional common filing cabinets (active IEP storage)	10/31/2023	7,659.63	10 E 023 2300 5000 34 462001	1,914.90
				10 E 121 2300 5000 34 462001	1,225.54
				10 E 122 2300 5000 34 462001	1,225.54
				10 E 215 2300 5000 34 462001	765.96
				10 E 217 2300 5000 34 462001	1,072.35
				10 E 221 2300 5000 34 462001	995.75
				10 E 400 2300 5000 34 462001	459.59
11/13/2023	118048	Check	PDX Reading Specialist	149.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10094	Letter & Sound Magnets	10/11/2023	149.90	10 E 221 1100 4100 34 430020	149.90
11/13/2023	118049	Check	Pekin High School	175.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Pekin Invite	JV Wrestling	11/01/2023	175.00	10 E 023 1510 3192 00 210005	175.00
11/13/2023	118050	Check	Pendergast, Karri	37.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/21/2023	XC	10/21/2023	37.50	10 E 023 1510 1202 00 210005	37.50
11/13/2023	118051	Check	Peoples Do It Best Rental	285.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B105017	General	10/19/2023	35.60	20 E 000 2540 4100 00 210095	35.60

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118051	Check	Peoples Do It Best Rental	285.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B105139	General	10/19/2023	44.50	20 E 000 2540 4100 00 210095	44.50
F7030	Rental	10/31/2023	205.00	20 E 000 2540 4102 00 210095	205.00
11/13/2023	118052	Check	Peoria Charter Coach Co	1,851.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17282	Moline FB	10/16/2023	1,851.00	40 E 000 2550 3371 00 590000	1,851.00
11/13/2023	118053	Check	Peoria Public Schools	8,239.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
October 2023	Tuition	10/31/2023	3,089.88	10 E 215 1912 6700 00 210085	3,089.88
September 2023	Tuition	09/28/2023	5,149.80	10 E 215 1912 6700 00 210085	5,149.80
11/13/2023	118054	Check	Peoria Richwoods	130.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Richwods Invite	Varsity Boys Swimming	11/01/2023	130.00	10 E 023 1510 3192 00 210005	130.00
11/13/2023	118055	Check	Pepsi-Cola Rock Island	2,805.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
October 2023	All Other Food	10/31/2023	2,805.38	10 E 000 2560 4110 00 210060	2,805.38
11/13/2023	118056	Check	Peterson, Roger	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/16/2023	Football	10/16/2023	37.50	10 E 023 1510 1202 00 210005	37.50
Athletic Work 10/6	Chains	10/06/2023	67.50	10 E 023 1510 1202 00 210005	67.50

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118057	Check	Phelps, Elizabeth			465.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Pies	Pumpkin Pies		11/03/2023	465.00		
					10 E 000 2321 6900 00 210000	465.00
11/13/2023	118058	Check	Phelps, Nicki Sue			52.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Reimbursement	WIU Conference		10/31/2023	20.00		
					10 E 000 2210 3121 34 493200	20.00
Reimbursement	Mileage WIU		11/01/2023	32.75		
					10 E 000 2210 3121 34 493200	32.75
11/13/2023	118059	Check	Phelps, Nora			502.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/21/2023	XC		10/21/2023	37.50		
					10 E 023 1510 1202 00 210005	37.50
Pies	62 Pumpkin Pies		11/02/2023	465.00		
					10 E 000 2321 6900 00 210000	465.00
11/13/2023	118060	Check	Ponce, Jesse			142.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/06/2023	FB		10/06/2023	67.50		
					10 E 023 1510 1202 00 210005	67.50
10/20/2023	Football		10/20/2023	75.00		
					10 E 023 1510 1202 00 210005	75.00
11/13/2023	118061	Check	Prairie Farms			20,623.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
October 2023	MILK SUPPLY 23-24		10/31/2023	20,623.53		
					10 E 000 2560 4900 00 210060	20,623.53
11/13/2023	118062	Check	Precision Builders, Inc			10,280.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Jr/Sr Phase 2	App #22		10/31/2023	10,280.20		
					60 E 000 2530 3100 00 000000	10,280.20

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118063	Check	Primergy Solar Illinois	6,935.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV103701	October Solar	10/31/2023	6,935.94		
				20 E 023 2540 4690 00 210040	4,331.10
				20 E 032 2540 4650 00 210065	305.79
				20 E 122 2540 4690 00 210040	1,540.14
				20 E 221 2540 4690 00 210040	758.91
11/13/2023	118064	Check	Princeton High School	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Princeton Invite	JV Wrestling	11/01/2023	110.00		
				10 E 023 1510 3192 00 210005	110.00
11/13/2023	118065	Check	Quadient Leasing USA	135.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60566456	Meter rental	11/26/2023	135.00		
				10 E 000 2320 4100 00 210000	135.00
11/13/2023	118066	Check	Rappenecker, Rebecca L	684.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	AISLE Conference	10/09/2023	684.84		
				10 E 000 2210 3121 34 493200	684.84
11/13/2023	118067	Check	Rasso, Scott	37.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Mileage 9/1/23-9/29/23	10/09/2023	37.60		
				10 E 000 2329 3320 00 210000	37.60
11/13/2023	118068	Check	Ravel, Tammy L	31.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Check	11/03/2023	31.99		
				10 E 000 2633 4150 00 210000	31.99
11/13/2023	118069	Check	Regional Office Of Education #33	4,986.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FP#205-13	Fingerprinting	10/04/2023	60.00		
				10 E 000 2320 3230 00 210000	60.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118069	Check	Regional Office Of Education #33	4,986.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY24DCTES-LM-G205	FY24 Local Match for Delabar CTE System	09/11/2023	4,926.99		
				10 E 000 4140 6700 00 150000	4,926.99
11/13/2023	118070	Check	Regions Bank, Corporate Trust	338,316.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SERIES 2011C	Series 2011C (QZAB) Bond payment due December 15, 2023	10/12/2023	338,316.00		
				30 E 000 5140 6200 00 000000	8,316.00
				30 E 000 5200 6100 00 000000	330,000.00
11/13/2023	118071	Check	Ritchie, Mindi	65.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Mileage	10/26/2023	65.50		
				10 E 000 2329 3320 00 210000	65.50
11/13/2023	118072	Check	RMHS Music Boosters	275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Ensemble Fee	39th Annual Jazz in the Meadows Jazz Festival	10/31/2023	275.00		
				10 E 000 1100 6400 00 210055	275.00
11/13/2023	118073	Check	Roanoke-Benson Jr. High School	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R-B Rond Robin	7/8 JH Volleyball	11/01/2023	100.00		
				10 E 023 1510 3192 00 210005	100.00
11/13/2023	118074	Check	Robinson, Becky A.	191.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Mileage 9/25/23-10/27/23	10/30/2023	89.70		
				10 E 215 2331 3320 34 462001	26.91
				10 E 221 2331 3320 34 462001	31.40
				10 E 400 2331 3320 34 462001	31.39
Reimbursement	IAASE Food and Mileage	10/26/2023	101.67		
				10 E 215 2213 3320 34 462001	30.50
				10 E 221 2213 3320 34 462001	35.58
				10 E 400 2213 3320 34 462001	35.59

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118075	Check	Rock Island High School	400.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
Rock Island Invite	Girls Bowling		11/01/2023 400.00		
			10 E 023 1510 3192 00 210005	400.00	
11/13/2023	118076	Check	Rock Island-Milan School Dist #41	135.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
10062023-1	Western Big 6 Girls Tennis Match 10.6.23 - indoor facility cost		10/12/2023 135.00		
			10 E 023 1510 3192 00 210005	135.00	
11/13/2023	118077	Check	Rockford Guilford High School	275.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
Vickings Holiday Inv	Girls Bowling		11/01/2023 275.00		
			10 E 023 1510 3192 00 210005	275.00	
11/13/2023	118078	Check	Rockridge High School	175.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
Rockridge Wrestling	JH Wrestling		11/01/2023 175.00		
			10 E 023 1510 3192 00 210005	175.00	
11/13/2023	118079	Check	Rogers, Libby	35.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
Reimbursement	Reimbursement PE items		11/06/2023 35.00		
			10 E 122 1100 4100 00 211020	35.00	
11/13/2023	118080	Check	Rose, Jacob	37.50	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
10/16/2023	Football		10/16/2023 37.50		
			10 E 023 1510 1202 00 210005	37.50	
11/13/2023	118081	Check	Roto Rooter	350.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
15686	Contractual		10/02/2023 350.00		
			20 E 000 2543 3230 00 210095	350.00	
11/13/2023	118082	Check	Russell Construction Company	1,616.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
01-20-0024-10-5100	940 Patio Furniture		10/30/2023 1,616.00		
			60 E 000 2530 3100 00 000000	1,616.00	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118083	Check	S J Smith Welding	334.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6578729	CTE Lab Supplies Quote #63249	10/19/2023	334.04	93 E 000 1400 4180 00 211030	334.04
11/13/2023	118084	Check	Sandberg Co.	470.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5554521	Mirror	07/21/2023	470.00	20 E 000 2540 5900 00 211000	470.00
11/13/2023	118085	Check	Scholastic, Inc	129.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7453564	Scholastic Magazine subscription -Dawn Malcolm	10/03/2023	82.39	10 E 121 1100 4100 34 430020	82.39
M7467435	curriculum	11/01/2023	47.60	10 E 215 1100 4100 34 430020	47.60
11/13/2023	118086	Check	School Specialty, Inc	5,175.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133251486	ARP IDEA purchase	10/03/2023	300.31	10 E 221 1205 4102 34 462001	300.31
308104419981	Medicaid purchase for Trikes for AdPE QUOTE Q-373306	10/05/2023	4,874.84	10 E 215 2900 3005 00 210085	2,437.42
				10 E 221 2900 3005 00 210085	2,437.42
11/13/2023	118087	Check	Scott Equipment, LLC	29.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21448	Mower	09/21/2023	29.00	20 E 000 2545 4100 00 210095	29.00
11/13/2023	118088	Check	Servpro of Davenport/Bettendorf	5,105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3250	Structure Cleaning - Gale	10/02/2023	2,325.00	20 E 000 2540 3200 00 210095	2,325.00
3312	Carpet Cleaning - ROE	11/02/2023	2,780.00	20 Q 000 7035 0000 00 000000	2,780.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118089	Check	Sharp, Traci A			59.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Renewal for education.com		10/26/2023	59.94		
					10 E 121 2213 6400 34 462001	59.94
11/13/2023	118090	Check	Shazam Racing			1,067.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
372	GHS ATHLETICS - 23.24 CONTRACTUAL SERVICES		10/25/2023	1,067.60		
					10 E 023 1510 3192 00 210005	1,067.60
11/13/2023	118091	Check	Sherwin-Williams			794.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0693-3	Paint		09/27/2023	251.90		
					20 E 000 2542 4104 00 210095	251.90
0824-4	Paint		10/11/2023	503.80		
					20 E 000 2542 4104 00 210095	503.80
2554-7	Paint		06/29/2023	-41.85		
					20 E 000 2542 4104 00 210095	-41.85
5148-5	Paint		09/27/2023	40.99		
					20 E 000 2542 4104 00 210095	40.99
5571-8	Paint		10/13/2023	39.78		
					20 E 000 2542 4104 00 210095	39.78
11/13/2023	118092	Check	Skyward Accounting Dept			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
227480	Training		10/18/2023	350.00		
					10 E 000 2225 3140 00 211050	350.00
11/13/2023	118093	Check	Skyward Users Group, NFP			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7622448389	IL SkyCon 2023 Tina Imes		10/13/2023	400.00		
					10 E 000 2321 6900 00 210000	400.00
11/13/2023	118094	Check	Smith, Doug			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Drumline Instructor	2023 GHS Marching Band Drumline Instructor Payment 2		10/30/2023	1,500.00		
					10 E 023 1100 4004 00 210055	1,500.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	118095	Check	Solar Winds, Net Inc	1,764.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN617530	SolarWinds Network {erforamnce Monitor 12/15/23-12/15/24	10/19/2023	1,764.00	
			10 E 000 2225 3000 00 211050	1,764.00
11/13/2023	118096	Check	Specialized Education of Illinois Inc	10,226.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV173782	September 2023	10/05/2023	10,226.40	
			10 E 121 1912 6700 00 210085	3,408.80
			10 E 122 1912 6700 00 210085	3,408.80
			10 E 215 1912 6700 00 210085	3,408.80
11/13/2023	118097	Check	Spurgeon Gardens	184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
148059	All other food	10/05/2023	184.00	
			10 E 000 2560 4110 00 210060	184.00
11/13/2023	118098	Check	Statham, Luan M	1,090.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Reimbursement	IAASE Conference	11/01/2023	1,090.08	
			10 E 023 2213 3320 34 462001	272.52
			10 E 121 2213 3320 34 462001	174.41
			10 E 122 2213 3320 34 462001	174.41
			10 E 215 2213 3320 34 462001	152.61
			10 E 217 2213 3320 34 462001	141.71
			10 E 221 2213 3320 34 462001	174.42
11/13/2023	118099	Check	Steck, Andrew Michael	525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Course Reimbursement	Building Equity in Tech Rich Classroom	10/11/2023	525.00	
			10 E 000 2210 3121 34 493200	525.00
11/13/2023	118100	Check	Steele, Gyuchan H	250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Reimbursement	ASHA Dues	10/06/2023	250.00	
			10 E 215 2213 6400 34 462001	250.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118101	Check	Sterling Commercial Roofing, Inc.			2,042.00
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
18393	GHS repairs			07/07/2023	480.00	
					60 E 000 2530 3100 00 000000	480.00
18883	HS patched hole, repair void in pipe.			10/23/2023	839.00	
					20 E 000 2543 3230 00 210095	839.00
18945	HS repairs			10/31/2023	723.00	
					20 E 000 2543 3230 00 210095	723.00
11/13/2023	118102	Check	Sterling High School			550.00
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
Sterling Inv	Varsity Wrestling			11/01/2023	250.00	
					10 E 023 1510 3192 00 210005	250.00
Sterling Invite	Girls Bowling			11/01/2023	300.00	
					10 E 023 1510 3192 00 210005	300.00
11/13/2023	118103	Check	Stevens, Janice			250.00
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
Reimbursement	Drivers Ed			10/31/2023	250.00	
					10 R 000 1970 0000 00 000000	250.00
11/13/2023	118104	Check	Stevenson, Lynne			45.00
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
10/14/2023	Swimming			10/14/2023	45.00	
					10 E 023 1510 1202 00 210005	45.00
11/13/2023	118106	Check	Stratus Network			3,324.87
Invoice Number	Description			Invoice Date	Invoice Amount Account	Amount
196770	Internet Services			11/01/2023	3,324.87	
					20 E 000 2540 3420 00 211055	498.73
					20 E 023 2540 3420 00 211055	831.22
					20 E 032 2540 3420 00 211055	398.98
					20 E 122 2540 3420 00 211055	398.98

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118106	Check	Stratus Network	3,324.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 215 2540 3420 00 211055	398.98
				20 E 217 2540 3430 00 211055	398.98
				20 E 221 2540 3420 00 211055	399.00
11/13/2023	118107	Check	Streamwood Behavioral Health Center	210.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17356	Hospital Tutoring	10/13/2023	210.00	10 E 000 4120 6700 00 210000	210.00
11/13/2023	118108	Check	SuperEval	2,195.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV001411	Evaluation Quote: 00003375	10/18/2023	2,195.00	10 E 000 2319 6400 00 210010	2,195.00
11/13/2023	118109	Check	Swann Special Care Center	14,678.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
October 2023	Tuition	10/31/2023	7,518.63	10 E 023 1912 6700 00 210085	7,518.63
September 2023	Tuition	09/30/2023	7,160.00	10 E 023 1912 6700 00 210085	7,160.00
11/13/2023	118110	Check	Sweetwater Music	269.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38255522	Demaree - 4U G-Pro Rack Case w/M8X2	10/03/2023	269.00	10 E 023 1100 4001 00 210055	269.00
11/13/2023	118111	Check	TCi	114.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV113505	Lombard - Social Studies	09/20/2023	114.00	10 E 122 1100 4100 00 211020	114.00
11/13/2023	118112	Check	The Center: Resources for Teaching & Learning	1,370.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31940	Registration for the Multilingual Conference December 6&7	11/01/2023	870.00	10 E 000 2210 3121 34 493200	870.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118112	Check	The Center: Resources for Teaching & Learning	1,370.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31941	Multilingual Illinois 2023 Statewide Conference	11/01/2023	500.00	10 E 000 2210 3121 34 493200	500.00
11/13/2023	118113	Check	The Home Depot Pro/Supplyworks	18,869.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
768709602	Custodial	10/04/2023	3,641.00	20 E 000 2542 4100 00 210095	3,641.00
769944109	Toilet Paper & Paper Towels	10/11/2023	1,456.40	10 L 000 1050 0000 00 000000	1,456.40
770651131	Custodial Supplies ISSA	10/16/2023	162.82	20 E 000 2542 4100 00 210095	162.82
770651149	Custodial Supplies ISSA	10/16/2023	80.92	20 E 000 2542 4100 00 210095	80.92
771127222	Toilet Paper & Paper Towels	10/18/2023	384.24	10 L 000 1050 0000 00 000000	384.24
771802071	CLR and Pledge	10/23/2023	120.75	10 L 000 1050 0000 00 000000	120.75
771802089	Toilet Paper & Paper Towels	10/23/2023	10,950.84	10 L 000 1050 0000 00 000000	10,950.84
771802097	Warehouse supplies	10/23/2023	2,020.65	10 L 000 1050 0000 00 000000	2,020.65
771802105	Warehouse supplies	10/23/2023	11.56	10 L 000 1050 0000 00 000000	11.56
772724258	CLR and Pledge	10/27/2023	40.25	10 L 000 1050 0000 00 000000	40.25
11/13/2023	118114	Check	The Math Learning Center	7,806.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV45579	Bridges Student and Number Corner Books for grades K-1	09/05/2023	1,866.24	10 E 217 1100 4100 34 430020	1,866.24
INV47040	ARP IDEA purchase	09/25/2023	1,188.00	10 E 217 1100 4100 34 499831	1,188.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118114	Check	The Math Learning Center	7,806.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV47569	Intervention kits for my math interventionist	10/06/2023	2,376.00	10 E 122 1100 4100 34 430020	2,376.00
INV47603	Intervention Kits for Kinder and 1st Grade	10/06/2023	2,376.00	10 E 217 1100 4100 34 430020	2,376.00
11/13/2023	118115	Check	The Pipco Companies, LTD	115.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GSD BF	GSD BF	10/30/2023	115.33	60 E 000 2530 3100 00 000000	115.33
11/13/2023	118116	Check	Tingley, Nicole	173.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Mileage August	10/17/2023	173.70	40 E 000 2550 3000 00 590000	173.70
11/13/2023	118117	Check	Tower Equipment Galesburg	982.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
505	Rental for RHW	09/07/2023	882.00	20 E 000 2540 4101 00 210095	882.00
630	Maint Equipment	11/01/2023	100.00	20 E 000 2540 4102 00 210095	100.00
11/13/2023	118118	Check	Tressell, Mark	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/06/2023	Fb	10/06/2023	67.50	10 E 023 1510 1202 00 210005	67.50
10/16/2023	Football	10/16/2023	37.50	10 E 023 1510 1202 00 210005	37.50
11/13/2023	118119	Check	Tri States Water Utilities	359.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91755	Pool Supplies	10/09/2023	143.96	20 E 000 2543 4103 00 210095	143.96
91928	Pool Supplies	10/24/2023	215.94	20 E 000 2543 4103 00 210095	215.94

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118120	Check	Tri-State Travel	15,880.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123275	St. Louis Fine Arts	10/31/2023	14,265.00	40 E 000 2550 3370 00 590000	14,265.00
124011	Volleyball	10/10/2023	1,615.00	40 E 000 2550 3371 00 590000	1,615.00
11/13/2023	118121	Check	Uline	1,827.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
168851407	Interventionist Cart	09/25/2023	585.53	10 E 217 1100 4100 34 430020	585.53
170217344	Security Gates	10/27/2023	1,241.76	20 E 000 2543 4100 00 210095	1,241.76
11/13/2023	118122	Check	UMB Corporate Trust Services	288,137.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Series 2013	Series 2013 (QZAB) bond payment due December 16, 2023	10/12/2023	112,577.50	30 E 000 5140 6200 00 000000	12,577.50
				30 E 000 5200 6100 00 000000	100,000.00
Series 2014 (QZAB)	Series 2014 (QZAB) bond payment due December 16, 2023	10/12/2023	175,560.00	30 E 000 5140 6200 00 000000	25,560.00
				30 E 000 5200 6100 00 000000	150,000.00
11/13/2023	118123	Check	Unipak Corporation	7,400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25289	45 gallon trash bags	10/17/2023	7,400.00	10 L 000 1050 0000 00 000000	7,400.00
11/13/2023	118124	Check	Unite Private Networks Illinois, LLC	6,734.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-23-040267	EWAN	11/01/2023	6,734.07	20 E 000 2540 3000 00 211055	6,734.07
11/13/2023	118125	Check	United Township High School	525.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Panther Invite	Varsity Boys Swimming	11/01/2023	175.00	10 E 023 1510 3192 00 210005	175.00

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118125	Check	United Township High School	525.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
UT Invite	Girls Bowling		11/01/2023 350.00 10 E 023 1510 3192 00 210005	350.00	
11/13/2023	118126	Check	US Bank Voyager Fleet Systems	54.87	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
8694852762345	Gas		11/08/2023 54.87 40 E 000 2550 4640 00 590000	54.87	
11/13/2023	118127	Check	US Omni Group	10.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
2311-7065	403(b) Agreement 9/23 and 10/23		11/01/2023 10.00 10 E 000 2320 3230 00 210000	10.00	
11/13/2023	118128	Check	Varela, Alejandro	79.97	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
Reimbursement	Miealge 9/1/23-9/29/23		09/29/2023 45.39 10 E 000 1800 3320 00 330500	45.39	
Reimbursement	Mileage 10/2/23-10/31/23		11/01/2023 34.58 10 E 000 1800 3320 00 330500	34.58	
11/13/2023	118129	Check	Ventris Learning LLC	90.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
20238214	1 UFLI Manual		10/27/2023 90.00 10 E 221 1100 4100 34 430020	90.00	
11/13/2023	118130	Check	Veritiv Operating Company	24,780.00	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
021-62427754	Copy Paper		10/30/2023 24,780.00 10 L 000 1050 0000 00 000000	24,780.00	
11/13/2023	118131	Check	Verizon	2,075.33	
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount	
9945789091	Phone Charges		11/01/2023 58.75 93 E 000 2540 3400 00 470000	58.75	
9945789091	Phone Charges		11/01/2023 58.75 20 E 023 2540 3420 00 211055	58.75	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118131	Check	Verizon			2,075.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9945789092	Phone Charges	11/01/2023	165.02			
				20 E 023 2540 3420 00 211055	82.51	
				20 E 315 2540 3420 00 211055	82.51	
9945844203	Phone Charges	10/01/2023	512.26			
				20 E 023 2540 3420 00 211055	223.06	
				20 E 315 2540 3420 00 211055	289.20	
9945844203	Phone Charges	10/01/2023	1,280.55			
				10 E 000 1900 3420 99 211025	53.79	
				10 E 000 2225 3000 00 211050	299.42	
				10 E 000 2329 3420 00 210085	133.95	
				10 E 000 2560 3420 00 210060	203.09	
				10 E 023 1900 3420 99 211025	107.58	
				10 E 121 1900 3420 99 211025	107.58	
				10 E 122 1900 3420 99 211025	112.54	
				10 E 215 1900 3420 99 211025	53.79	
				10 E 217 1900 3420 99 211025	53.79	
				10 E 221 1900 3420 99 211025	155.02	
11/13/2023	118132	Check	Walz Label & Mailing Systems			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5791 A	3 month lease	10/30/2023	690.00			
				10 E 000 2320 4100 00 210000	690.00	
11/13/2023	118133	Check	Warren, Alicia			233.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ASHA Membership	Membership	11/08/2023	225.00			
				10 E 400 2213 6400 34 462001	225.00	
Reimbursement	Mileage 10/3/23-10/26/23	10/30/2023	8.71			
				10 E 400 2150 3320 34 462001	8.71	
11/13/2023	118134	Check	Washington Community High School			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Washington Invite	JV Wrestling	11/01/2023	175.00			
				10 E 023 1510 3192 00 210005	175.00	

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118135	Check	Waste Management	6,325.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0720737-0052-7	ROE	10/02/2023	54.95	20 E 000 2542 3210 00 210095	54.95
0720740-0052-1	Finance charge	10/02/2023	23.45	20 E 000 2542 3210 00 210095	23.45
0720760-0052-9	GHS	10/02/2023	187.53	20 E 000 2542 3210 00 210095	187.53
0721465-0052-4	Hathorne	10/16/2023	521.19	20 E 000 2542 3210 00 210095	521.19
0721491-0052-0	GHS	10/16/2023	567.82	20 E 000 2542 3210 00 210095	567.82
0721654-0052-3	Administrative Charge	11/01/2023	122.61	20 E 000 2542 3210 00 210095	122.61
0721668-0052-3	LEC	11/01/2023	423.78	20 E 000 2542 3210 00 210095	423.78
0721799-0052-6	Dumpsters	11/03/2023	2,211.98	20 E 000 2542 3210 00 210095	2,211.98
0721799-0052-6	Dumpsters	11/03/2023	2,211.98	10 E 000 2560 3210 00 210060	2,211.98
11/13/2023	118136	Check	Watts, Bailey	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	WIU Conference 10/13/23	10/27/2023	20.00	10 E 000 2210 3121 34 493200	20.00
11/13/2023	118137	Check	Weinberg, Erica	724.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reimbursement	IASW Conference Reimbursements	11/01/2023	724.44	10 E 000 2210 3121 34 493200	724.44
11/13/2023	118138	Check	Western Psy Serv	586.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WPS-469363	Testing material/Protocols for Speech/Psy	10/04/2023	586.60	10 E 023 2123 4100 00 210085	146.65
				10 E 121 2123 4100 00 210085	93.86

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	118138	Check	Western Psy Serv	586.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 122 2123 4100 00 210085	93.86
				10 E 215 2123 4100 00 210085	58.66
				10 E 217 2123 4100 00 210085	82.12
				10 E 221 2123 4100 00 210085	76.26
				10 E 400 2123 4100 00 210085	35.19
11/13/2023	118139	Check	WEX Bank/Conoco	89.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92971019	GAVC Travel	10/31/2023	79.90		
				93 E 000 1400 3320 00 470000	79.90
92971019	Gas	10/31/2023	10.00		
				40 E 000 2550 4640 00 590000	10.00
11/13/2023	118140	Check	White, Dwight L	67.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Athletics Work 10/6	Fb	10/06/2023	67.50		
				10 E 023 1510 1202 00 210005	67.50
11/13/2023	118141	Check	Wilson Paper	4,247.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
341597	Custodial	09/20/2023	18.82		
				20 E 000 2542 4100 00 210095	18.82
341987	Custodial Supplies ISSA	10/13/2023	195.36		
				20 E 000 2542 4100 00 210095	195.36
342101	Bleach	10/19/2023	91.50		
				10 L 000 1050 0000 00 000000	91.50
342221	warehouse supplies	10/26/2023	3,942.25		
				10 L 000 1050 0000 00 000000	3,942.25
11/13/2023	118142	Check	Wynes, Dave	67.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Athletic Work 10/6	Chains	10/06/2023	67.50		
				10 E 023 1510 1202 00 210005	67.50

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	118143	Check	Xerox Corporation			12,396.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
800710716	Xerox machines		11/03/2023	12,396.20		
					10 E 000 2300 3230 00 210000	12,396.20
11/13/2023	118144	Check	Yard, Sheryl			180.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/03/2023	Swimming		10/03/2023	45.00		
					10 E 023 1510 1202 00 210005	45.00
10/10/2023	Swimming		10/10/2023	45.00		
					10 E 023 1510 1202 00 210005	45.00
10/14/2023	Swimming		10/14/2023	90.00		
					10 E 023 1510 1202 00 210005	90.00
11/13/2023	118145	Check	Zhorne, Brent			427.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10/03/2023	Soccer		10/03/2023	75.00		
					10 E 023 1510 1202 00 210005	75.00
10/05/2023	Soccer		10/05/2023	60.00		
					10 E 023 1510 1202 00 210005	60.00
10/07/2023	Soccer		10/07/2023	37.50		
					10 E 023 1510 1202 00 210005	37.50
10/10/2023	JH GBB		10/10/2023	52.50		
					10 E 023 1510 1202 00 210005	52.50
10/16/2023	Football		10/16/2023	37.50		
					10 E 023 1510 1202 00 210005	37.50
10/17/2023	JH GBB		10/17/2023	52.50		
					10 E 023 1510 1202 00 210005	52.50
10/19/2023	Volleyball		10/19/2023	60.00		
					10 E 023 1510 1202 00 210005	60.00
10/25/2023	JH GBB		10/25/2023	52.50		
					10 E 023 1510 1202 00 210005	52.50

AP Check Register

AP Run: 11/13/23 AP — Post Date: 2023-11-13 — AP Run Type: R

GALESBURG CUSD #205

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				5,254,623.87

11/13/23 AP Summary

Type	Count	Amount
Regular Checks:	260	5,254,623.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	260	5,254,623.87

AP Check Register

GALESBURG CUSD #205

Fund	Total
10 - Educational Fund	729,418.25
18 - Building Activity Accounts	37,319.29
20 - Operations and Maintenance Fun	127,122.41
30 - Bond and Interest Fund	3,510,697.25
40 - Transportation Fund	348,744.74
60 - Site and Construction/Capital	488,239.28
80 - Tort	43,370.02
93 - AVC	7,031.92
94 - Medical Trust	43,876.18
	5,335,819.34

Galesburg District #205

Activity Account Deposits and Checks

October 2023

***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 -\$3,789.58. The actual account balance is \$3,789.58.

All Activity Accounts

Account	Account Description	Beginning Balance	Checks/Transfers	Deposits/Transfers	October 2023 Ending Balance
18 - Building Activity Accounts					
L - Liability					
18 L 000 4020 0000 00 000000	A/P ACTIVITY	(15,438.68)	38,572.40	23,133.72	0.00
18 L 023 4002 0000 00 000000	GHS Athletic Invitational	(25,078.88)	6,451.46	13,220.50	(31,847.92)
18 L 023 4004 0000 00 000000	GHS Baseball	(4,921.38)	1,166.80	35.00	(3,789.58)
18 L 023 4005 0000 00 000000	GHS Basketball	(3,537.52)	0.00	581.00	(4,118.52)
18 L 023 4006 0000 00 000000	GHS Girls Basketball	(4,213.76)	0.00	1,100.00	(5,313.76)
18 L 023 4007 0000 00 000000	GHS Booster/Pepsi Donation	(4,803.85)	0.00	0.00	(4,803.85)
18 L 023 4008 0000 00 000000	GHS Bowling	(1,571.16)	0.00	0.00	(1,571.16)
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	(2,851.95)	0.00	0.00	(2,851.95)
18 L 023 4013 0000 00 000000	GHS Football Cheerleader	(4,368.47)	0.00	0.00	(4,368.47)
18 L 023 4014 0000 00 000000	GHS Basketball Cheerleader	(306.06)	0.00	0.00	(306.06)
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	(2,261.92)	0.00	0.00	(2,261.92)
18 L 023 4023 0000 00 000000	GHS Fall Concessions	(3,456.58)	1,459.37	14,617.61	(16,614.82)
18 L 023 4024 0000 00 000000	GHS Winter Concessions	(600.07)	0.00	0.00	(600.07)
18 L 023 4025 0000 00 000000	GHS Cross Country	(2,724.09)	0.00	0.00	(2,724.09)
18 L 023 4029 0000 00 000000	GHS FFA	(4,352.32)	1,118.13	377.19	(3,611.38)
18 L 023 4030 0000 00 000000	7-12 Faculty Social Fund	(1,391.15)	0.00	0.00	(1,391.15)
18 L 023 4032 0000 00 000000	GHS Football	(7,314.14)	1,740.40	537.70	(6,111.44)
18 L 023 4033 0000 00 000000	GHS Foreign Language Club	(3,315.65)	0.00	0.00	(3,315.65)
18 L 023 4035 0000 00 000000	GHS Gadets	(139.18)	0.00	0.00	(139.18)
18 L 023 4036 0000 00 000000	GHS GAPP	(8,755.40)	0.00	1,950.00	(10,705.40)
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	(1,487.85)	0.00	0.00	(1,487.85)
18 L 023 4042 0000 00 000000	GHS Girls Golf	(1,238.17)	0.00	0.00	(1,238.17)
18 L 023 4044 0000 00 000000	GHS Holly Funds	(179.71)	0.00	0.00	(179.71)
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	(59.50)	0.00	0.00	(59.50)
18 L 023 4049 0000 00 000000	GHS Interest	4,277.82	0.00	41.16	4,236.66
18 L 023 4050 0000 00 000000	GHS Key Club	(1,948.27)	0.00	391.00	(2,339.27)
18 L 023 4051 0000 00 000000	GHS Knox County Special Athlet	(3,234.10)	135.00	0.00	(3,099.10)

All Activity Accounts

Account	Account Description	Beginning Balance	Checks/Transfers	Deposits/Transfers	October 2023 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 4055 0000 00 000000	GHS N.H.S.	(1,654.37)	0.00	0.00	(1,654.37)
18 L 023 4057 0000 00 000000	7-12 CIS Account	(35,659.47)	4,206.68	480.00	(31,932.79)
18 L 023 4058 0000 00 000000	GHS Project Graduation	(2,514.57)	0.00	150.00	(2,664.57)
18 L 023 4059 0000 00 000000	GHS Reflector	(3,984.97)	0.00	620.00	(4,604.97)
18 L 023 4060 0000 00 000000	GHS Rotary	(3,082.09)	0.00	0.00	(3,082.09)
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	(3,175.20)	55.88	0.00	(3,119.32)
18 L 023 4065 0000 00 000000	GHS Boys Soccer	(1,904.31)	0.00	102.00	(2,006.31)
18 L 023 4066 0000 00 000000	GHS Girls Soccer	(2,284.04)	0.00	0.00	(2,284.04)
18 L 023 4068 0000 00 000000	GHS Softball	(6,072.94)	0.00	0.00	(6,072.94)
18 L 023 4074 0000 00 000000	GHs Student Council	(15,274.90)	3,362.94	334.30	(12,246.26)
18 L 023 4077 0000 00 000000	GHS Boys Swimteam	(166.51)	0.00	0.00	(166.51)
18 L 023 4078 0000 00 000000	GHS Girls Swimteam	(51.61)	0.00	0.00	(51.61)
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	(3,057.34)	0.00	0.00	(3,057.34)
18 L 023 4083 0000 00 000000	GHS Thiel Gym Video Board	(498.01)	0.00	0.00	(498.01)
18 L 023 4084 0000 00 000000	GHS Boys Track	(931.50)	0.00	0.00	(931.50)
18 L 023 4085 0000 00 000000	GHS Girls Track	(430.79)	303.10	0.00	(127.69)
18 L 023 4086 0000 00 000000	GHS Vocal Music	0.00	0.00	240.00	(240.00)
18 L 023 4087 0000 00 000000	GHS Volleyball	(10,219.67)	840.00	140.00	(9,519.67)
18 L 023 4089 0000 00 000000	GHS Wrestling	(36.26)	0.00	0.00	(36.26)
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	(75.00)	0.00	0.00	(75.00)
18 L 023 4102 0000 00 000000	GHS Class of 2024	(770.74)	0.00	0.00	(770.74)
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	(600.02)	0.00	0.00	(600.02)
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	(2,015.00)	0.00	0.00	(2,015.00)
18 L 121 4000 0000 00 000000	Churchill CIS	0.00	0.00	84.50	(84.50)
18 L 121 4002 0000 00 000000	Jr High Boys Basketball	(112.91)	0.00	0.00	(112.91)
18 L 121 4005 0000 00 000000	Jr High Cross Country	(2,594.86)	472.70	94.45	(2,216.61)

All Activity Accounts

Account	Account Description	Beginning Balance	Checks/Transfers	Deposits/Transfers	October 2023 Ending Balance
18 - Building Activity Accounts					
L - Liability					
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	(5,453.17)	0.00	0.00	(5,453.17)
18 L 121 4022 0000 00 000000	Jr High Track	(704.48)	46.00	46.00	(704.48)
18 L 121 4023 0000 00 000000	Jr High Volleyball	(1,034.45)	0.00	0.00	(1,034.45)
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	(604.92)	0.00	446.00	(1,050.92)
18 L 122 4003 0000 00 000000	Lombard CIS	(3,715.58)	433.29	823.22	(4,105.51)
18 L 122 4011 0000 00 000000	Lombard Faculty Sunshine	(498.84)	0.00	180.00	(678.84)
18 L 122 4030 0000 00 000000	Lombard PTO	(896.56)	0.00	217.77	(1,114.33)
18 L 122 4099 0000 00 000000	Lombard Pass-Through Account	0.00	0.00	1.00	(1.00)
18 L 215 4000 0000 00 000000	Silas CIS	(2,407.70)	0.00	0.13	(2,407.83)
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	(3,528.76)	0.00	0.00	(3,528.76)
18 L 217 4001 0000 00 000000	King CIS	(60.63)	0.00	0.12	(60.75)
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	(934.34)	0.00	0.00	(934.34)
18 L 221 4000 0000 00 000000	Steele CIS	(2,950.03)	0.00	0.12	(2,950.15)
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	(3,216.66)	108.56	0.00	(3,108.10)
18 L 400 4000 0000 00 000000	Bright Futures CIS	(3,094.38)	0.00	0.12	(3,094.50)
Totals for: 18 L - Liability		(253,060.38)	60,472.71	59,944.61	(252,532.28)
Totals for Fund: 18 - Building Activity Accounts		(253,060.38)	60,472.71	59,944.61	(252,532.28)
Account					
		Beginning Balance	Checks/Transfers	Deposits/Transfers	Ending Balance
Totals for: L - Liability		(253,060.38)	60,472.71	59,944.61	(252,532.28)
Grand Totals:		(253,060.38)	60,472.71	59,944.61	(252,532.28)



Galesburg Community Unit School District 205

District Administrative Offices

932 Harrison Street
Galesburg, IL 61401
Ph. (309) 973-2000
Fax (309) 343-7757
www.galesburg205.org

October 2023 (11/13/2023)

Blue Cross Blue Shield

October 2023	\$3,440.24
--------------	------------

Sun Life Dental/Vision/Life

October 2023	\$26,828.49
--------------	-------------

EBC ADMINISTRATION FEES*

July 1, 2023- June 30, 2024	\$15,065.07
-----------------------------	-------------

Medical Insurance Fund Balance as of 10/31/23	\$879,173.04
--	---------------------

*EBC is administering the reimbursements for the ACP and MRP participants.

DATE: November 9, 2023
TO: Dr. John Asplund
FROM: Luan Statham, Director of Special Education
SUBJECT: Special Education Update for the 11/13/23 Board of Education Meeting

CELEBRATIONS:

Attached is my updated Special Education enrollment report as of 11/2/23. Although the numbers have fluctuated at each school, our overall enrollment number remained the same at 597.

There is a new superintendent at the Mary Davis Home. I met with him earlier this week to discuss procedures for when they have a student with an IEP that is placed with them. Right now there are only four. Our District is responsible for servicing them. We are still trying to figure out what that is going to look like since Jeff Luna, the teacher there, is not a certified special ed. teacher.

I am going to have the School Psychologists, Social Workers and Paraprofessionals do a time-study in the next few weeks. Due to uncertain funding in the coming years, we need to make sure that we are using our resources in the most efficient way possible.

CONCERNS:

I have gotten 24 parental requests for evaluations so far this year. If the rate keeps this pace, we will be at 80 by the end of the school year. I have granted 10 requests, denied 10 requests and am still collecting information on the other 4.

As I mentioned earlier, due to uncertain funding in the next few years, I am concerned about staffing issues. That being said, I'm also concerned about the openings that I've had over multiple years that have gone unfilled. I did attend the Illinois State University Education Career Fair on October 31st. I collected several resumes from potential candidates, however none of them were for special education.

ACTIONS:

I will continue to look for qualified candidates for all of our openings.

Special Education Data

School	Program	# programs	Grade Level	# students	Total Building
Bright Futures	Blended half	5 AM 4 PM	Pre-K	18	36
	Special Ed half	1	Pre-K	5	
	Full Day	2	Pre-K	5	
	Speech only			8	
Total BF					
King Elementary	Cross Categorical (CC)	2	K-4th	21	54
	Speech only			33	
Total King					
Silas Elementary	Cross Categorical (CC)	2	K-4	18	
	Emotional Disability (ED)	1	K-4th	4	
	Comm rooms	2	K-4th	16	56
	Speech only			18	
Total Silas					
Steele Elementary	Cross Categorical (CC)	2	K-4th	31	
	Life Skills (LS)	2	K-4th	18	
	Speech only			24	73
Total Steele					
Lombard Middle	Cross Categorical (CC)	5	5th-6th	70	
	Life Skills (LS)	1	5th-6th	3	
	Emotional Disability (ED)	1	5th-6th	7	
	Speech only			11	91
Total Lombard					
Galesburg Jr. High Sch.	Cross Categorical (CC)	5	7th-8th	71	
	Life Skills (LS)	1	7th-8th	6	
	Emotional Disability (ED)	2	7th-8th	10	
	Speech only			2	89
Total GJHS					
Galesburg Sr. High Sch.	Cross Categorical (CC)	10	9th-12th	144	
	Emotional Disability (ED)	3	9th-12th	16	
	Life Skills (LS)	1	9th-12th	13	
	Speech only			2	175
Total GSHS					
Charter Oaks	Public Day	1		1	
High Roads	Private Day	1	K-12	10	
Swann School	Residential Private	1	6th-8th	1	
IL School Deaf	Hearing Impaired	1	K	0	13
Easter Seals				1	
Total Private					

Special Education Data

Parochial Speech only				2
Head Start Speech only				0
Total Parochial/HS				
Total District				
CC - typical special ed in all buildings serves all disabilities				
LS - serve students with low cognitive abilities functional curriculum				
ED - serve students with emotional concerns, manage behaviors				
Comm - students lower non-verbal autistic type characteristics				

10

597



Galesburg Community Unit School District 205

Director of Student & Staff Supports

940 W. Fremont St.

Galesburg, IL 61401

Phone: (309) 973-2380

To: Dr. John Asplund
Board of Education
From: Mindi Ritchie
Date: November 13, 2023
RE: November Board Report

Student Supports

▣ MTSS Update

- Members of our Core 35 MTSS Team participated in another Branching Minds training session this past month, *Implementation 101*, on our October 13th Institute Day. In the morning, administrators and Central Office leads met via Zoom with Meagan Gillcrist, our Branching Minds Educator/Trainer, to review their Articulation Plans with the following tasks: reviewing goals, identifying actions taken, creating follow-up actions that are needed, and discussing the impact this will have on your system. Leaders also dove into the Branching Minds platform to review the state of the school data (student plans, reports, staff engagement within the platform, etc.).
- The afternoon session involved all members of the Core 35. A bulk of the session guided participants in creating groups within the Branching Minds platform, as well as Intervention Plans. Through this hands-on activity, they were able to see how easily this type of task can be done within the platform and how accessible the information is to all staff involved with those particular students.
- The next task for the Core 35 is to create a list of effective, research-based interventions so we can tailor the Branching Minds resource library to our district's needs. These are due by Thanksgiving Break so the changes can be made on the platform.

▣ Teacher Institute 10/13/2023

- On October 13, 2023, all personnel under the Student Supports umbrella met to collaborate and acquire professional development around a variety of topics, including disciplinary norming and practices, mental health, and bullying. The agenda for the day is included for your review.





Galesburg CUSD #205 Student & Staff Supports

**Agenda for Institute Day
Friday, October 11, 2023**

"How do I Best Support Students & Staff?"

**Outreach, Counselors, Deans, Family Engagement Specialist,
Restorative Behavior Facilitators**

*Professional Development will be offered to you for the entire day if you are signed in. Cindy will send a link to attendees to complete requirements on Frontline.

Time	Agenda Item	Who	Notes	Location
9:00-10:30	Jessica Donaldson, Behavioral Health Consultant & Tina Imes	All	"How Do I Best Support Students & Staff"	GAVC ~ Room V112
10:30 - 10:45	Break	All		
10:45 - 12:00	Mindi & Tina	All	Collaborative training & activity-Bullying Activity	GAVC ~ Room V112
12:00 - 1:00	Lunch	All	On Your Own	
1:00 - 2:00	Luke Raymond, LCPC, Head of Behavioral Health Strategy, Amwell, INC.	All	"Are We All Crazy, or Is It Just Mindi?"	GAVC ~ Room V112
2:15-2:30	Break	All		
2:30 - 4:00	Sarah Wills	Outreach, Counselors, Family Engagement Specialist	Breakout session- Introduction to SMALSI for Group	GAVC ~ Room V112
2:30 - 4:00	Tina	Deans, RBF	Breakout session- Updates & Mandates, Oh My!	GAVC ~ Room V106

▣ **McKinney-Vento Act**

- There were six new students identified as homeless during the month of October.
Example supports provided to these students include transportation, clothing items, food, alarm clocks, and blow-up mattresses.

▣ **Title IX**

- During the month of October, there were 21 Title IX Sexual Allegation Reports received.

Adult Supports

▣ **Hiring in #205**

- I have guided Principals to begin analyzing staffing needs for the 2024-25 school year in an effort to secure fully certified teachers in our classrooms. Three different recruiting events have occurred in the past month. Dr. Asplund attended a virtual recruiting event with Augustana College on 10/2/2023. Tina Imes and retired Principal Jeff Houston attended a Recruiting Fair at Western Illinois University on 10/3/2023. I formally presented at a Golden Apple Scholars event on 10/10/23 and connected with applicants after. Luan Statham also attended an Educational Recruiting Fair at Illinois State University on 10/31/2023.



▣ **Choose to Thrive in #205**

- Save the date! Our annual wellness event for all staff will be bigger and better than ever before.





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, Curriculum/Instruction and Evaluation Coordinator
Date: November 8, 2023
RE: November Board Report

Celebrations:

On October 13th staff participated in a variety of activities on Institute Day. Some of the many workshops offered were Cultures of Care, Kagan Training Structures for Little Ones Day #1, Kagan Cooperative Learning Day #1, LETRS, NWEA Map Training, Branching Minds Implementation, CPR/AED Training, How do I Best Support Students and Staff, Connecting Students in a CI Classroom, Dyslexia Specialist of Central Illinois, and Jon Cowart's Classroom Management in the World Language Classroom. A group of vocational teachers had the opportunity to visit another vocational program. Choir directors participated in the Bradley Honor Choir. Band directors shadowed staff at Washington. A few of the Art teachers attended the Fall Conference of Art Educators. A few of the PE teachers attended Circus Arts/Inclusion, Sport Education, Unified PE Methods, and Managing Learners. Several groups of 7-12 teachers met to align curriculum for the second quarter and review student data from the first quarter.

The coaches continue to meet with teachers. The three coaches have had 270 individual teacher meetings so far this year. They have had 31 small group meetings with educators.

This week principals are walking through classrooms with a consultant from iReady. The walk throughs are a chance to reflect on what is going well and areas for improvement in math. The kindergarten and first grade teachers piloting Bridges have provided positive feedback. The winter benchmarking in December will provide the first set of data to compare growth between iReady and Bridges.

Concern:

There continue to be items to work through with the Skyward Qmlativ migration. There have been less problems the last three weeks than the beginning of the year. The state tests setup will begin in January.

The school report card shows we have areas that need improvement. Student growth makes up 50% of the K-8 school report cards. The graduation rate makes up 50% of the high school score. We have subgroups that are not performing at the average of all groups.

Goal:

Work with building leaders to provide professional development and grade level collaboration times to educators centered around growth for all students.

Bilingual Parent Advisory Committee

November 9, 2023 - Update

Summary by John Prats

BPAC overview for November, 2023

MEETING ATTENDEES for the November 6 BPAC Meeting: John P, Anika C, Augustin K, Papy T, Ania N, Bilafu P

Topics Discussed at the November 6 BPAC Meeting

Upcoming Conferences

Additional Scheduling for Bright Futures Conferences (Nov. 9, 16, 17)

Scheduling for GJSHS Conferences (Nov. 16)

Literacy Events

Silas Willard Book Fair (Nov. 6-10 9:00 am - 4:15 pm)

Steele and King Family Reading Nights (Nov. 9)

Lombard Family Literacy Night (Nov. 16)

Multilingual Family Game Night (Dec. 10 from 4:00 - 5:30 pm)

- Families were encouraged to attend the event to be held in the commons of the High School.
- District students will receive a game to take home and pizza will be provided.
- Parents were encouraged to assist in a final planning meeting before the event.

Backpack Folders and Communication

- The Bilingual Liaison reviewed the system for sending home information in daily folders and the importance of emptying elementary school and pre-k backpacks daily.
- Parents discussed methods of communication used by their classrooms including Class Dojo, texting and Skyward.

After School Tutoring

Parents were given a brief overview of tutoring for students who could benefit from the extra assistance.

Solar Program

Parents asked for additional details on the solar program mailing they have received. At least one additional parent will be meeting with the Bilingual Liaison to assist in signing up.

2023/24 BPAC Meeting Schedule - English with Spanish Interpreting begins at 10:00am and 6:00pm

English with French Interpreting begins at 10:30am / 6:30pm

Interpreting will be flexible at all times as needed

Location: 940 W. Fremont St.

November 28, 2023

December 19, 2023

January 23, 2024

February 27, 2024

February 27, 2024

March 26, 2024

April 23, 2024

May 21, 2024

May 4, 2024 - Bilingual Parents Summit - Oak Brook, IL



Galesburg Community Unit School District 205

Bright Futures Preschool

932 Harrison St

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: 11/13/2023

3 Celebrations

1. Family Partnerships (Bright Futures hosts Knox County Early Childhood - Family Reading Night)

On October 24, 2023 Bright Futures partnered with the Knox County Literacy Program to host a Family Reading Night. The event was free for all Knox County families with preschool aged children. There were approximately 250 people in attendance. Families engaged in an interaction book walk, made literacy themed crafts and snacks and partook in a performance by story-teller, Chris Fascione. Every child in attendance received a free book as well as a "retelling kit" from the interactive book walk, We're Going on a Bear Hunt.

2. Creative Curriculum - Tree Study

Many classrooms are completing a tree study this month. Students are learning the parts of a tree, what grows on trees, what lives in trees and how trees are important to our environment. This theme carries through art, science, reading and math. Students have made apple sauce, created leaf art, made tree models, counted, sorted and added leaves, seeds and nuts as well read many fiction and non-fiction books about TREES!



3. Science & Nature- CQIP Goals

Families completed fall scavenger hunts at home and sent in bags of leaves, pine cones, seeds, ect for students to observe. The items were placed on our playground where students worked together to rake the leaves, sort them by color, size and type, and created displays for leaves and seeds.



2 Areas of Concern:

1. Toileting - The number of students in diapers is far greater than we have had in the past. While it is our goal to educate the whole child and support families with their individual goals for their children, assisting with potty training and changing diapers takes a significant amount of time and extra hands. We are rarely fully staffed when our paraprofessionals are absent and this makes scheduling challenging in order to still meet the bathroom needs of all students.
2. Breakfast - Many of our full day students are not eating breakfast in the morning. We are wondering if offering warm options or more variety might entice more students to eat. Matt Davis has worked very hard to offer our PreK students a separate menu because the requirements for breakfast in PreK are very strict. The options are simply limited due to the unique requirements for Prek.

1 Action:

- Toilet Learning Class scheduled for Nov. 4. This free class will cover techniques, parent to parent support and provide helpful tools such as toddler toilet and step stool for all participating families.
- Tip Sheets for Toilet Training were sent home with all families, available in English, Spanish and French.
- Staff members are communicating with families regarding techniques that are effective at school so there is continuity between home and school.

Safety Items:

- ☐ The sensory bench on the playground has posed a safety issue. There is a 12" gap between the headrest and the seat which children can easily fall through. In addition, the headrest spins for sensory purposes, but also has contributed to several falls. If we cannot find a fix, it may need to be removed.
*A representative from NuToys came to look at the bench on October 12 and is speaking with the manufacturer. At his visit, he indicated that he thought the bench was intended for children ages 5 and up.
- ☐ Rocks Around the Slide - Rocks have been placed around the slide in order to stop erosion. They look beautiful; however, some of the rocks are light enough and small enough that curious hands can pick them up. Several of the smaller rocks have been moved around the playground and even thrown. Mr. Bradburn is looking into ways to adhere the smaller stones to the larger rocks.

Upcoming Family Partnership Events :**NOVEMBER**

4- Toilet Learning Class - Child Care Provided

9- Parent Teacher Conferences

16- Parent Teacher Conferences

17- Collaboration / Problem Solving Day

21- Toddler Tuesday @ Discovery Depot - Free to all BF families



King School

November 2023 Board Report

Submitted: Valerie Hawkins, Principal

3

Celebrations

- The King PTO has been working hard to grow its membership and be active in our school community this year! On October 17, the King PTO held a night at Culver's to raise funds to support activities at King. Families and staff delivered orders and cleaned tables during the event. The King PTO raised over \$1,000! Thank you to our King community for supporting this event!
- October 31 was a great day to celebrate "YOU" as part of Red Ribbon week! Students dressed in favorite attire and the day ended with the entire school playing fall bingo together! Thank you to our PTO for providing a snack, drink, and prizes to celebrate our students!
- Math manipulatives have started to arrive last week for grades 2-4. These classroom manipulative kits align with the iReady math resource and will pair with lessons for students to model their thinking and create a concrete model of mathematical practices during lessons.

CULVER'S
NIGHT



2

Concerns

- Staff continue to notice three types of self-regulation that are a struggle for students: managing anger/frustration, impulses to act before thinking about choice, and nervousness/anxiousness.
- There is a growing number of students with food service balances for milk. Often these students bring cold lunch and do not have a drink, but have also not brought money for a milk or have credit on their account for a milk purchase.

1

Action

- Over the month of October, Mr. Wright (Outreach) and Ms. Burford (Family Engagement) have created sessions that address the three types of self-regulation difficulties most seen at King. Mr. Wright and Ms. Burford have worked with families to understand the purpose of these sessions to provide lessons to small groups of students.

0

August 10-November 6

Outreach Efforts

Home Visits

58

Phone Calls

44

Letters Sent

110

Student Meets

299

Family Engagement Efforts

Home Visits

17

Phone Calls

15

Student Meets
individual

146

Student Meets
group

55

S

Safety Committee

- The Safety Committee met on October 12 to review the feedback from the staff safety form. With the high numbers of behavior referrals coded as "aggression", the discussion of the team centered upon the difference between aggression and hands-on behavior.
- The two building safety issues outside of behavior that continues to be a concern are: families picking up/dropping off students in the middle of Farnham Street and the lack of mats under the water fountains.



FALL BINGO
OCTOBER
31



FALL BINGO
OCTOBER
31



Galesburg Community Unit School District 205

Silas Willard Elementary School

Principal: Geoff Schoonover

460 Fifer Street

Galesburg, IL 61401

Ph. (309) 973-2015

Fax (309) 343-0569

silas.galesburg205.org

To: Dr. John Asplund, Superintendent of Schools

From: Geoff Schoonover, Principal, Silas Willard Elementary School

Date: 11/6/2023

3 Celebrations

- Our school improvement team held a meeting on Nov 2, 2023 . We discussed that our Illinois State Board of Education summative rating was: Commendable. Silas Willard will focus to improve in all areas academically by monitoring student data and implementing instructional programs with fidelity. The Regional Office of Education had a representative attend our meeting and discuss guidance for the Silas Willard Social Emotional Learning Plan. The team also discussed current behavior data and discussed ideas on how to improve behavior and reduce office referrals.
- Cub Scouts: Silas Willard is working to establish a Cub Scout Charter Organization. Our school is in the process of identifying 5 Leaders to represent the school. In the very near future, Cub Scout Representatives will visit the school during lunch times to gain student interest. Silas Willard is excited to establish a Cub Scout Charter. It is the hope of the school to find leaders to help with this process.
- We have begun to recognize Students of the Month beginning with the month of November. Students of the month will have a yard sign placed in their yard stating they are Student of the Month, receive a certificate, have their name announced over the intercom, and have their picture displayed on a bulletin board. Silas Willard recognizes students that make good choices, show kindness, focus on school work, and are respectful.

2 Areas of Concern

- Silas Willard received our summative rating designation from the Illinois State Board of Education: COMMENDABLE. This designation is based on the Illinois Assessment of Readiness (IAR) that third and fourth graders take in the spring. Silas Willard would like to work towards the designation of Exemplary which indicates a top 10% performing school. Commendable is good but Silas Willard will strive to do even better.
- Unfilled sub positions continue to be a problem at times at Silas Willard. We continue to work diligently at hiring subs internally when possible. The Dean and principal have filled in from time to time.

1 Action Plan to Address the Concerns

- Silas Willard will continue to focus on student achievement and growth. Best practices and programs to promote achievement and growth will be the focus to implement with fidelity. The Silas Willard Staff will continue to take advantage of professional development opportunities to improve instruction.

Outreach & Family Engagement Summary

08/10/2023 - 10/31/2023

Family Engagement

Calls: 23

Home Visits: 3

Individual Student Conferences: 147

Students with Daily Interventions: 47

Outreach

Calls: 31

Home Visits: 54

Texts:91



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: 11/6/2023

3 Celebrations

- Our tutoring program has begun for our 1st through 4th graders. They meet on Tuesdays and Thursdays for an hour after school. Laura Saey, Amanda Weedman, Kristen Lingafelter, Ashley Shinn, Hannah Hyzy, Grace Voyles, Shelly Golden, and Hannah Orellana are our teachers. We have 58 students signed up and waiting on a few more to commit.
- The number of office referrals and calls for assistance dropped significantly in October. We even had one day when there were zero calls and office referrals!
 - 40 less referrals than September
 - Fewer students with referrals
 - 19% fewer instances of hands on behavior
 - Decrease in average number of referrals per day
- We have been so proud of our students of the month, that we wanted the whole community to know! Students were chosen based on the character education theme for the month and October's theme was **SELF-CONTROL**. We had 44 students that were recognized by their teachers for showing self-control and helping others to use calm down strategies when big emotions take over. We are handing out yard signs or window signs this week to each winner to display for the month. We will collect the signs back at the end of the month.



2 Areas of Concern

- On Friday, October 27th, we received our summative designations from the Illinois State Board of Education. The overall growth of our students was the highest in the district. Unfortunately, our school improvement efforts did not produce the results we were hoping for in the prescribed timeline, but we have so much to be proud of. The new designation gives us more funding and learning opportunities and expands our ability to take a more holistic approach. Our school designation is **Targeted** due to our African-American students which are performing at or below the “all students” group of the lowest-performing 5 percent of schools. This designation is based on the Illinois Assessment of Readiness (IAR) that third and fourth graders take in the spring.
- Behaviors on a few buses continue to be unsafe. Bus write-ups make up the majority of our office referrals. In the last month, they were three times the number of our next highest offense area. When a bus infraction occurs for the first time, the student receives a warning and a re-teach of the bus expectations. When further incidents occur, we layer on the re-teaching of expectations by using social stories and videos. Consequences are also issued for repeated issues.

1 Action Plan to Address the Concerns

- Our school improvement team will be meeting twice a month through the end of December to review the process we must follow laid out by the state. Our first meeting is Monday, November 13, 2023 from 4-5 PM. I have already had a phone conference with Merle Siefken, the school improvement coordinator for ISBE to discuss the timeline and responsibilities for the rest of this school year. We will check in with each other often throughout the process. In addition, I have asked for volunteers to serve on a required advisory committee with me to help us serve our African-American students in better ways.

Outreach & Family Engagement Summary

08/10/2023 - 10/31/2023

Overall Attendance: 94.5%

Family Engagement

Calls: 6

Home Visits: 13

Individual Student Conferences: 95

Students with Daily Interventions: 3

Outreach

Calls: 51

Home Visits: 90

Individual Student Conferences: 109

Students with Daily Interventions: 12



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: November 13, 2023

Celebrations

- We created two periods for each 6th grade ELA teacher to support their own students with skills they are not proficient in based on our test data. They are seeing gains from these students. During our department chair meetings, it was the "WIN" for the month!
- Our departments shared Wildly Important Goals with the entire staff. They shared how they were going to accomplish their goal such as instructional strategies, positive reinforcements, and data chats. It was wonderful to see our departments work together to come up with consistent practices. I have heard positive feedback from department chairs on this process.
- Our 6th grade visited Putnam Museum to learn about Ancient Egypt which is part of their social studies curriculum. I love that our school district supports these experiences. Kudos to Megan Kane and Paulette Earp for all their help in organizing our field trips.

Areas of Concern

- We are seeing the same students in the office for discipline concerns. We feel our methods are not changing their behaviors. During our office huddles we brainstorm creative ways to reach our students.

Action Plan to Address the Concerns

- We are having problem solving meetings once every two weeks where we work together as a team to brainstorm solutions to support our students. I have been impressed with my counselor and our teachers. They are trying creative approaches to reach our students.

OUTREACH

	Outreach Numbers		
	Phone Calls	Home Visits	Letters Sent
9/1/23	82	21	10
10/1/23	55	44	62
11/1/23	31	25	65

COUNSELOR REPORT

BOARD REPORT

OCTOBER 2023

SCHOOL COUNSLEOR

DIRECT SERVICES

INDIVIDUAL
COUNSELING SESSIONS

76

LUNCH BUNCHES

20

CLASSROOM LESSONS

2

PARENT CONTACTS

28

504 MEETINGS
HELD/SCHEDULED

7

MTSS PROBLEM
SOLVING

3

INDIRECT SERVICES

SCHEDULING AND
SCHEUDLE CHANGES

ORGANIZE 504 PLANS
AND ACCOMODATIONS

CICO FACILITATION &
DATA DOCUMENTATION

NEW TO DISTRICT
STUDENT MEETINGS

BRANCHING MINDS
CORE 35 TEAM

MTSS MEETINGS
PREPERATION

COLLABORATION & CELEBRATIONS

STUDENT SUPPORT
REQUESTS

22

TEACHER

CONSULTATIONS

15

KEISHA'S CLOSET
REQUESTS FULFILLED

4

CHARATER TRAIT OF
THE MONTH:

COOPERATION

OUR "PRIME" TEAM
CELEBRATING FALL!





Galesburg Junior-Senior High School

Mr. Tom Hawkins

thawkins@galesburg205.org

1135 W. Fremont Street, Galesburg, IL 61401

(309)-973-2001 Fax: (309) 343-7122

<https://ghs.galesburg205.org/o/ghs>

To: Dr. John Asplund, Superintendent of Schools

From: Tom Hawkins, Principal

Date: November 7, 2023

Believe In Each Other

Galesburg Junior Senior High School Take 3 to Celebrate

Counselor Activities- Scheduling for the 2024-2025 school year has officially started. On November 6th, our counselors officially handed packets of information to our current 8th grade students. Our counselors will be busy the whole month of November providing our students with registration information. This will happen through class meetings and individual student meetings.

Student Activities- Our students were able to experience an assembly entitled Foster's Voice which raised awareness on the issue of mental health. This event was provided to all students in grades 7-12 on Tuesday, October 24th. On Thursday, October 25th, our students were able to experience the Galesburg Area Vocational Center's Trades show. Students who attended were exposed to a number of future careers and course opportunities. Finally, during the final week of the October our students participated in Red Ribbon Week to raise awareness to drug and alcohol prevention.

Athletics and Band- This fall a number of our students gained top recognition in their area of sport. Cora Johnson was recognized as the WB6 conference MVP for girls' golf. Lily Furrow was selected as MVP of the WB6 for girls' swimming. Finally, Sam Satsky was named the MVP of the WB6 for boys' soccer. The Marching Streaks are wrapping up another successful season. The Marching Streaks have been working hard this season to refine and perform their 2023 field show "The Lonely Road". This year, the band has performed at five field competitions and wrapped up their season at the Bands of America Regional competition in St. Louis, Missouri. The band program has seen a lot of growth this year with 48 freshmen out of 151 students in the band. The students have worked so hard this season and have improved each week. Regardless of the competitions, I'm proud of our students for putting forth an incredible effort and performing and entertaining our audiences at a high level. This has been a great season and we are all very proud of our Marching Streaks!

Galesburg Junior Senior High School: Take 2 to Show Concern

Student Achievement/Designation- We are discouraged by the current designations that were assigned to both the junior high and high school. Our junior high students missed Commendable status by .39 for all students, this is frustrating due to the opportunity to score over eight categories. Our high school has been assigned targeted for Children With Disabilities (CWD).

Chronic Absenteeism- Based upon the most recent designations, our schools' chronic absenteeism rates were 31.29% at the junior high and 37.12% at the high school. We are also concerned with our last year's performance for Freshman on Track to Graduate, which scored 73.5%

Galesburg Junior Senior High School: Take 1 Action Step to Address the Concern

Action Steps- Chronic absenteeism should be a community concern. This needs to be a partnership between the home and the school, and we really need the home and community to step-up in the

partnership. At school, we will continue with class meeting with the students to address absenteeism and the importance of being in school on a daily basis. We will continue to conduct faculty meetings and classroom walkthroughs to create conversation regarding areas of concern. We need to continue to focus on student growth and achievement, while taking a hard look at failure rates and students on track to graduate after grade 9, and looking for ways to improve graduation rate.

Family Engagement- On Thursday, November 9th, our junior high family engagement provided a family board game night for our students. Other upcoming events for our high school families are a FAFSA Night, SEL Mindfulness for Families, and a College, Military, and Career Fair. Our junior high families will also experience an SEL Mindfulness for Families, opportunities for parent/guardian discussion groups. Both levels would like to have a movie night activity for families to attend. The hope is to provide another opportunity for families to come to our school outside of an athletic or musical event.

School Safety Committee- On Monday, November 6th, the GJSHS Safety Committee met. We analyzed differences between our classroom informational posters and our crisis plan. We discussed the activities of the Crisis Team pre-meeting. Our teachers have reported no new major concerns other than the recurrent students who are tardy to class. Finally, there was discussion related to the reunification plan and the destination of individuals to certain roles within the plan. There is a plan for professional development for the staff regarding the reunification process.

Members in attendance: Dawn Malcolm from GEA; Tom Hawkins, Nick Young, and Michael Washabaugh from the administration. Russ Ullrich was unable to attend due to schedule conflict and Brett Wolfe was absent.

Outreach Data- Our outreach team is making home visits, they are members of the Tardy Taskforce.

August

Home Visits: 61

Meetings: 4

Calls/Texts/Emails: 190

Transports: 4

Letters: 251

September

Home Visits: 141

Meetings: 16

Calls/Texts/Emails: 126

Transports: 5

Letters: 462

October

Home Visits - 150

Phone - 82

Letters - 338

Student Transports - 2



Drumline visits local elementary schools



Students in 8th Science experience an Eclipse lab



GHS Student Council Trunk or Treat



November 2023 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 October Student of the Month is Blake Caulkins! Blake is a senior at Galesburg High School and is enrolled in Building Trades. Blake was nominated by Building Trades Instructor, Brad Shenaut. Mr. Shenaut had the following to say about Blake: "Blake is always the first to arrive to our jobsite and is prepared to work every day. He is respectful to teachers, staff, students and homeowners. Blake has had near perfect attendance and is almost always about 10 minutes early to class. He shows and eagerness to learn more about construction and asks great questions. He notices things others may overlook. He works well with whoever he is paired with and will work with that student to find the best way to accomplish a task. He has made enough of an impression on one site that the homeowner took notice and told me and Blake how much he appreciated his hard work and the excellent job he was doing. Blake has also shown interest and plans to compete in SkillsUSA this year. He is an all-around great kid and a fantastic representation of GAVC." Congratulations, Blake!



- Our 3rd Annual Manufacturing & Trades Showcase took place on Thursday, October 26 at GAVC. We had 27 business & postsecondary partners in attendance and just under 1800 total students walked through the facility. Thank you to Abingdon-Avon, Galesburg Christian School, Knoxville, United & Williamsfield as well as GJSHS teachers for bringing students through the showcase. This was our biggest event thus far and we will look to grow next year. Below are some pictures from the event. Additionally, click on the [link](#) to see WQAD's piece on our event.



- Culinary Occupations: GAVC Culinary students completed their 1st catering opportunity, preparing 80 box lunches for the Manufacturing & Trades Showcase. They are now working on math in the restaurant industry which includes measurements, equivalents, converting recipes, and costing out recipes. Culinary classes will be heading to Illinois Central College later this month for an open house!
- Law Enforcement: Law Enforcement students have been learning about forensic ballistics identification and trajectory analysis. The class will be completing 2 different hands-on activities as well as working on a mock crime scene.
- Electrical Trades I: The Electrical Trades class was visited by IBEW. They discussed what skills and opportunities are offered during the different apprenticeship programs. Students are in the middle of learning how to solder and digital circuits. Students will soon be introduced to residential wiring.

- CNC I & II: Machining students are working on many projects including building a bumper for a derby car, a bike rack for a local business and creating signs for the Gold Out game. They also visited Pegasus Manufacturing where they saw how manufacturing shops run with high precision.



- AR/VR: Students in AR/VR have been introduced to the world of Augmented Reality and Virtual Reality. Students are using Blender & Unity, which are industry-standard AR/VR tools. Students have been creating immersive AR/VR experiences while using Meta Quest headsets.
- Building Trades: Building Trades students participated in the Manufacturing & Trades Showcase on October 26. Students are continuing residential work for a homeowner off site. They will continue working with the home builder south of Knoxville to complete the new construction home. Additionally, students will attend the SkillsUSA Construction Pathways Career Experience on Friday, December 1. This will give students opportunities to try hands-on skills taught and demonstrated by industry professionals, connect with contractors who are looking to hire talent that is in or exiting training programs and the ability to gain interview skills through actual and practice interviews.
- Health Occupations students have completed their first full week of clinicals at Seminary Manor. The students are learning personal care skills. Skills such as showering, dressing and undressing, shaving and oral care. They are well on their way to becoming Certified Nursing Assistants!



- Automotive I: Students have been learning the operation, maintenance and report of automotive batteries, starting & charging systems. They have also been learning about engine operations and classifications. In the lab, they have been disassembling automotive engines and reassembling them after looking up specifications and taking measurements with micrometers. Auto II students has been learning about types of sensors and signals used in the computer control of automotive systems. These include passive and active sensors and are used to measure temperature, pressure, motion, etc. A representative from WyoTech visited the class on November 7. The kit car is set to be delivered before Thanksgiving!

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. I have received feedback from the surveys sent out to area schools regarding potential future program expansion. My next step is to compile the data and look at programs that are showing the most interest among students. We will look to work with industry and local partners to see if there is a possibility for expansion at GAVC. Current data suggests student high student interest in Photography, Cosmetology, Athletic Training, additional medical offerings and additional Welding offerings.
 3. I have scheduled meetings with most of our area schools to discuss GAVC programs and classes for the 2024-25 school year. My plan is to hold these meetings prior to the end of 1st

semester. I also plan to visit schools again in the spring to wrap up recruiting and answer questions/concerns.

4. I began meeting with GHS students the week of November 6 to discuss GAVC offerings for the 2024-25 school year. These meetings will be complete by the end of the month.
5. Over the course of the past month, I have met with multiple area schools to discuss offerings available for Spring 2024 semester.
6. I toured the Livingston Area Career Center in Pontiac, IL late last month. I was able to see their facilities as well as talk to their director about programs and the internship program they have in place there.
7. Our November newsletter went out to area schools on Thursday, November 9.
8. Our monthly radio interview took place on October 24. You can listen to it [here](#).

- *Strategic Area: Business and Industry*

- o 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.
- o Action Steps
 1. I have been in contact with Yemm CDJR regarding internships for our Automotive II students. I have completed a handbook and other documents for the program and have shared them with Yemm personnel. My goal is to have this program off the ground upon our return for 2nd semester.
 2. We are planning to host a Trades Talk with local trades professionals on January 30, 2024.
 3. I met with Jake Green from Graham Healthcare and Linda Hawkins from OSF to discuss a Healthcare Showcase (similar to our Manufacturing & Trades Showcase). This is something that has been done in the past that we will look to continue this year. We are planning to host this event on February 29, 2024.
 4. I toured both the Peoria Electrical Joint Apprenticeship Training Center and the Midwest Area Carpenters Training Center over the past month. I was also able to meet with the Training Director at each facility and discuss partnerships that would benefit both our Electrical Trades and Building Trades programs.
 5. Our monthly Workforce Partnership group met on October 18, and we will continue to meet monthly throughout the course of the year.
 6. I am planning to attend the ACTE CareerTech VISION National Conference in Phoenix, AZ in November/December. There is a major focus on Work-Based Learning in the breakout sessions of this conference, and I am looking forward to attending those sessions. Additionally, we will be able to take industry tours as a part of the conference.
 7. SkillsUSA State & National Qualifiers were honored at the Galesburg City Council meeting on Monday, October 16. Thank you to the City Council for having our students speak about their experiences and opportunities!

- *Strategic Area: Programs of Study and CCPE*

- o 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 Fire Science Articulated Credit agreement has been adjusted to Dual Credit agreement. This has been signed we are now offering dual credit through ICC for Fire Science.
 2. Our first Area Vocational Directors Council (AVDC) meeting took place on Friday, September 22. Topics of discussion included program development, professional development, legal & legislative update, and a significant discussion/presentation on CTE funding. We are in the process of advocating for an increase in annual CTE funding in the State of Illinois, as well as a separate budget line for Area Career Centers, similar to the of Agriculture Education. Members of the group have spoken and will continue to speak in public session of ISBE meetings in support of additional funding. Our ask is an increase of \$10 million annually for CTE. There was a slight increase in the FY24 CTE budget line, but this was the first of its kind since the early 2000s. I will continue to attend AVDC meetings throughout the course of the school year. These meetings provide opportunities for professional development, program development, networking, and discussion on current topics and concerns regarding CTE and Area Vocational Center. Over the past couple of months, I have been meeting with a group of ACV Directors, EFEs and Superintendents to

discuss additional funding and work on a fact sheet we will provide to ISBE, schools, partners and other interested parties. We have also been consistent in speaking in public comment of ISBE meetings regarding additional funding. I am planning to speak at the November 18 ISBE Board meeting. I have also asked one of our GAVC students to speak during this meeting as well.

3. Monthly Career Pathways User Group meetings virtually through ISBE. These meetings allow me to keep up to date on CCPE information and changes in the program and process. I will continue to attend these meeting this school year.
4. Monthly CTE Statewide Advocacy Meetings to discuss and plan advocacy for additional CTE funding in the FY25 budget.
5. This year, we will continue to look at CCPEs to our courses. General Education will be our next target, due to how closely related it will be to our ECE. Additional areas we will explore over the next couple years are Culinary, Entrepreneurship (CEO), Machine Tool/Machinist, Automotive Technology, Electrician.

2024-2025

M	T	W	TH	F
AUGUST 2024				
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	
SEPTEMBER 2024				
2	3	4	5	6
9	10	11	12	13
16	14	18	19	20
23	24	25	26	27
30				
OCTOBER 2024				
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	
NOVEMBER 2024				
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29
DECEMBER 2024				
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	21			
JANUARY 2025				
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31
FEBRUARY 2025				
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
MARCH 2025				
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				
APRIL 2025				
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		
MAY 2025				
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
JUNE 2025				
2	3	4	5	6
9	10	11	12	13

Institute

Labor Day

End of 1st Quarter/1 hr ED

Fall Break

Election Day

Veterans Day

P/T Conference Day

1 Hour Student Early Dismissal

Thanksgiving Break

End of 2nd Quarter/1 hr ED

Winter Break

Winter Break

Institute

MLK Holiday

Presidents Day

rd Quarter/1 hr ED

P/T Conference Day

Spring Break

Contractual Holiday

Not in Attendance

End of 4th Quarter/1 hr ED

Memorial Day

Institute

Emergency Days

PURPLE-1 Hour Student Early Dismissal
BLUE = Institute-No Student Attendance
RED = Holiday-No Student Attendance
GREEN = End of Quarter/1 Hour Early Student Dismissal
YELLOW = Emergency Day
ORANGE = P/T Conference Day-No Student Attendance
PINK = 1/2 Day Student Attendance (SIP)

45

40

47

42

174

District #205 School Calendar

Community Unit School District #205 - Galesburg, IL

2025-2026

M	T	W	TH	F	
AUGUST 2025					
				1	
4	5	6	7	8	0 Institute
11	12	13	14	15	5
18	19	20	21	22	5
25	26	27	28	29	5
SEPTEMBER 2025					
1	2	3	4	5	4 Labor Day
8	9	10	11	12	5
15	16	17	18	19	5
22	23	24	25	26	5
29	30				2
OCTOBER 2025					
		1	2	3	3
6	7	8	9	10	5 End of 1st Quarter/1 hr ED
13	14	15	16	17	0
20	21	22	23	24	5 Fall Break
2827	28	29	30	31	5
NOVEMBER 2025					
3	4	5	6	7	5
10	11	12	13	14	4 Veterans Day
17	18	19	20	21	5 P/T Conference Day
24	25	26	27	28	2 1 Hour Student Early Dismissal
DECEMBER 2025					
1	2	3	4	5	5
8	9	10	11	12	5
115	16	17	18	19	5 End of 2nd Quarter/1 hr ED
22	23	24	25	26	0 Winter Break
29	30	31			0
JANUARY 2026					
			1	2	0 Winter Break
5	6	7	8	9	4 Institute
12	13	14	15	16	5 MLK Holiday
19	20	21	22	23	4
26	27	28	29	30	5
FEBRUARY 2026					
2	3	4	5	6	5
9	10	11	12	13	5
16	17	18	19	20	4 Presidents Day
23	24	25	26	27	5
MARCH 2026					
2	3	4	5	6	5
9	10	11	12	13	5 End of 3rd Quarter/1 hr ED
16	17	18	19	20	0 P/T Conference Day
23	24	25	26	27	5 Spring Break
30	31				2
APRIL 2026					
		1	2	3	2 Contractual Holiday
6	7	8	9	10	4
13	14	15	16	17	5
20	21	22	23	24	5
27	28	29	30		4
MAY 2026					
				1	1
4	5	6	7	8	5
11	12	13	14	15	5
18	19	20	21	22	4 End of 4th Quarter/1 hr ED
25	26	27	28	29	0 Memorial Day
					Institute
JUNE 2025					
1	2	3	4	5	Emergency Days
8	9	10	11	12	

PURPLE-1 Hour Student Early Dismissal

BLUE = Institute-No Student Attendance

RED = Holiday-No Student Attendance

GREEN = End of Quarter/1 Hour Early Student Dismissal

YELLOW = Emergency Day

ORANGE = P/T Conference Day-No Student Attendance

PINK = 1/2 Day Student Attendance (SIP)

44

41

47

42

174



Galesburg Community Unit School District 205

District Administrative Offices

940 W. Fremont Street

Galesburg, IL 61401

Ph. (309) 973-2000

www.galesburg205.org

To: Members of the Board of Education

Fm: Jennifer Hamm
Assistant Superintendent of Finance and Operations

Date: 11-9-2023

Re: Recommended Facility Use Agreement Changes

The Building and Grounds Committee met on October 31, 2023 to discuss the feedback from the Board regarding the Facility Use Agreement. After incorporating the feedback received from the Board members at the October Board of Education meeting, the final recommendations for updating the original agreement are listed below.

1. An additional category has been added for *Not-for-Profit Student Groups* who possess a valid Illinois Department of Revenue tax exempt form, provide the required certificate of insurance, and have a participant roster the is comprised of 75% or more of its participants currently enrolled as Galesburg CUSD #205 students.
2. Custodial Fees are increasing to \$43.00 per hour to reflect increases in the new SEIU Custodial and Maintenance Collective Bargaining Agreement.
3. Supervision Fees are increasing to \$30.00 per hour to reflect increases in the new GEA Collective Bargaining Agreement
4. Technology Fees are increasing to \$25.00 per hour to reflect increases in the new GEA Collective Bargaining Agreement.
5. Scoreboard Operator fees are increasing to \$20.00 per hour to reflect increases in athletic worker stipends.
6. A 25 % discount will be offered to any Category 4 or 5 entity renting a space for 4 or more hours per day. The discount applies to the rental rate, not other fees. Discounts will be deducted from the final billing.
7. It was the Board's desire to preserve our athletic facilities where varsity sports are played to ensure there is no disruption to sports' seasons due to the potential of damage from outside entities. With this desire in mind, the committee recommends that all venues where varsity sports are played (Theil, F & M Stadium, Sundberg Field, and the Varsity Softball Field) are exempt from rental from outside entities.

The revised Facility Use Agreement has the changes outlined above highlighted in blue.

FACILITY USE RENTAL AGREEMENT

Galesburg CUSD #205



940 West Fremont Street, Galesburg, IL 61401

District Contact: Natalie Thompson

Email: nthompson2@galesburg205.org

Phone: 309-973-2107

Facility Use Policy Summary:

Some Galesburg #205 facilities may be rented by proper execution of the Facility Use Agreement. To access the rental request system, please click [here](#). Approval of rental requests will depend upon availability of the requested facilities and whether the proposed use could interfere with District operations, instructional programming, and availability of custodial and supervision staff. District #205 sponsored meetings, clubs, sports, and activities take priority over any external requests.

Fee Categories:

Rental fees are tiered by type of group or entity requesting the rental. Rental fee tier definitions are listed below.

Category 1 District Groups: District employees and official student groups/clubs/activities/sports as defined by the GEA collective bargaining agreement and administration who are using facilities for District sanctioned and approved activities.

Category 2 Outside Entities with Mutual Facilities Agreement: Outside entities with an Intergovernmental Agreement approved by the Board of Education.

Category 3 Not-for-Profit Student Groups: Not-for-Profit groups with a valid Illinois Department of Revenue tax exemption identification number and certificate. To qualify for this rate, the student group/activity must provide a complete participant roster where 75% or more of the students participating are currently enrolled District #205 students.

Category 4 Not-for-Profit Groups: Not-for-Profit groups with a valid Illinois Department of Revenue tax exemption identification number and certificate.

Category 5 Community Groups and Businesses: Community groups, organizations, and businesses that do not meet the criteria listed in Categories 1-4.

Fee Rate and Description:

Facility Hourly Rates: Please click [here](#) for facility rates.

Custodial Fee: \$43.00 per hour

Custodial fees are labor costs to hire a custodian to assist with Renter access, setup, tear down, and cleaning. Renters will be charged from 1 hour prior to the rental and 1 hour after the rental. For Category 1 renters, no fees apply. For Categories 2-4, custodial fees will not be charged during the event if the event falls during normal custodial working hours. The 2 hour fee described in sentence number one applies to Categories 2-5.

Supervision Fee: \$30.00 per hour

Supervision fees are the labor costs to hire a District employee to oversee the Renter's use of District facilities, equipment, and ensure the safety/security of all parties and facilities . All Category 3-5 groups, a supervision fee will be charged.

Technology Fee: \$25.00 per hour

Technology fees are labor costs to hire a District employee to run lighting and sound systems in auditoriums, gymnasiums, and outdoor facilities.

Scoreboard Operator: \$20 per hour

Other Fees: TBD-Quote Provided

Other fees may apply in situations where a large amount of waste disposal charges will be incurred, when the assistance of Maintenance is required, security personnel labor costs, or other non-traditional services are requested.

Security Deposit: 50% of Rental Fees

Deposit is non-refundable if the reservation is canceled less than 7 days before the rental.

Rental Discount: Rentals for 4 or more hours on the same date will receive a 25% discount on the space rental.

Renter Responsibilities:

The Renter is responsible for arranging and paying for police, fire, ambulance, or AED services needed for an event. The District policy requires the presence of a trained AED (automated external defibrillator) unit and trained operator at any athletic type event held on District property, including indoor gyms and outdoor fields.

Terms & Conditions:

Renters are required to accept the District's rental terms and conditions, hereinafter listed.

Renters of District facilities shall fall into one of six categories as denoted above.
District facilities are only rented to Renters in these categories, and are not rented to other private individuals. District facilities cannot be rented for family social events or other similar private functions.
Requests for facility rental must be filed with the Rental Contact and cleared with the building principal or head administrator. The Athletic Director must clear requests for use of any indoor or outdoor athletic facilities.
Any Renter applying for use of District facilities shall complete the necessary forms required by the District which must be signed by an individual who has the authority to legally bind the Renter.
All applications for the use of District facilities will be acted upon in order of their filing.
A 50% security deposit must be sent to 932 Harrison St. Galesburg IL, 61401 for Category 3 and 4 Renters, and at the discretion of the District, a security deposit may be required from any other Renters as well.
A Certificate of Insurance with CUSD #205 and its Board named as additional insured with a minimum of \$1,000,000 per occurrence, \$2,000,000 aggregate must be attached to the Facilities Rental Agreement from Renters in Rental Categories 2-5.
The Principal and/or Superintendent or his/her designee reserves the right to determine the suitability of requested facilities for the type of activity planned.
Payment for any needed adjustments and/or enhancements to the facility to be rented is the responsibility of the Renter and must receive prior approval from the Director of Buildings and Grounds and District Office Administration
Approved qualified licensed personnel must be used for any adjustments/enhancements, with the facility returned at the end of the rental period to the condition in which it was found at the beginning.
The scope of adjustments/enhancements requested may be a reason for rental denial.
Proper supervision shall be provided at the expense of the Renter. If necessary, police and fire supervision may be required. An individual trained in the proper use of automated external defibrillators (AED's) may also be required to be present, along with a functioning AED. The Superintendent or his/her designee, shall determine the number of supervisory, security and/or AED-trained personnel that are required by District policy to be present at the Renter's event. It is the responsibility of the Renter to arrange and pay for these personnel.

<p>ers and their participants and attendees will be restricted to the area rented and access corridors in the immediate vicinity. Restroom facilities in or adjacent to the space rented will be available for use. Rental DOES NOT INCLUDE use of the District and/or school name for advertising purposes nor the use of District billboards and/or signage for advertisement.</p>
<p>No Renter shall sublet, bring in another party, or reassign the facility rented without District approval. Unauthorized use of District property is prohibited and rental will be terminated.</p>
<p>The following is prohibited on school property owned, leased or contracted for and utilized in any manner by the Board of Education: 1) Use of tobacco in any form including, but not limited to cigars, cigarettes, pipes and chewing tobacco. 2) Use, possession, or distribution of alcoholic beverages, any non-prescription drug, or chemicals. No person under the influence of alcohol, dangerous drugs or chemicals will be permitted in the building. These prohibitions apply equally to Renters and participants and attendees at their events.</p>
<p>Any decorations must have prior approval of an administrator and be erected in a manner that will not be destructive to school property. The renter must remove decorations prior to the beginning of the next school day.</p>
<p>Auditoriums, gymnasiums, and other rooms per schedule may be used by the general public only under the direct supervision of District personnel. The cost of employing District personnel for such supervision, including overtime, shall be added to the rental cost at the flat rate of \$30 per hour and be paid to the District by the Renter.</p>
<p>Payments directly to staff or students by the Renter are strictly forbidden.</p>
<p>Typically high use facilities are not available for rental (i.e. Gyms at Galesburg Jr/Sr High School and Lombard)</p>
<p>Any violation of this Agreement, non-payment of rental fees, or refusal to pay damage costs will result in the responsible persons or organizations being made ineligible for further rental of District facilities.</p>
<p>At the end of the rental period, it is the responsibility of the Renter to leave facilities in the same condition of sanitation, cleanliness and upkeep as they were in at the start of said period. The District reserves the right to employ its own custodians and/ or groundskeepers to ensure this condition is met, and to charge the Renter for the cost of their employment, including overtime.</p>
<p>If the rental period is outside the normal hours of operation of the facility rented, during which a custodian would be on duty to oversee the security of the facility and allow ingress and egress to approved individuals, then the Renter shall be responsible for the District's cost to employ a custodian, including overtime, to perform such duties. then the Renter shall be responsible for the District's cost to employ a custodian, including overtime, to perform such duties.</p>

LEASE AGREEMENT

This Lease made and entered into this ____ day of _____, 2023, by and between Galesburg Community Unit School District No. 205 (hereinafter “Lessor” or “District”), and Illinois public school district, and _____, (hereinafter “Lessee”)

WITNESSETH:

In consideration of the rents, covenants, conditions and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Premises Lease. Lessor hereby leases, demises and lets unto Lessee, and Lessee does hereby lease and rent from Lessor, on the terms, agreements, covenants and conditions hereinafter set forth property generally described as “Rose Hoben”, and shown on the GIS map attached hereto as Exhibit A, and incorporated hereinafter by reference (hereinafter sometimes the “premises” or the “demised premises”).

2. Use of the Premises. During the initial term of this Lessee shall use the demised premises for _____, and shall comply with all applicable laws and ordinances of all governmental authorities having jurisdiction thereof.

3. Lease Term. The initial term of this Agreement shall be for a period of one (1) month commencing on _____, 2023 and expiring on _____ 2023, and shall renew on a month to month basis unless terminated by the parties as set forth herein.

4. Rent. As rent for the premises during the initial term of this Lease, Lessee agrees to pay the sum of _____ and 00/100 Dollars (\$_____.00). Rent shall

remain the same for any subsequent terms under this Lease unless renegotiated by the parties and agreed to in writing. Rent shall be due on the 1st day of each monthly term without demand.

5. Security Deposit. Upon execution of this Lease, Lessee shall provide _____ and no/100 Dollars (\$1.00) for the security deposit. Any portion of the security deposit not applied against balances due the Lessor by Lessee shall be returned to Lessee within 30 days of lease termination.

6. Utilities and Real Estate Taxes. A. Lessor shall remain the payor on all utilities, and Lessee shall reimburse Lessor for water, gas, sewer, trash removal, and all other utilities associated with the premises within thirty (30) days of demand by Lessor. Lessee shall be responsible for snow removal and mowing. Lessor shall keep all utilities connected during the term of this Lease, and Lessee shall always keep the premises heated to at least sixty (60) degrees.

B. Lessor shall pay any real estate taxes due on the premises.

7. Repairs, Maintenance, Alterations and Improvements. A. Lessee agrees to keep and maintain the premises in a clean, neat, safe and orderly condition, and shall be responsible for cleaning and normal daily maintenance and custodial services of the premises.

B. Except as set forth herein, Lessee shall not make, or suffer to be made, any alterations, repairs or improvements to the demised premises, without first obtaining the signed, written consent of Lessor. All alterations, repairs and permanent improvements to the premises made by Lessee shall be at Lessee's sole expense, shall not be removed by Lessee, and shall become the property of Lessor at the conclusion of the Lease. Lessee agrees to keep the demised premises free and clear of any and all liens arising out of any work performed for or material furnished to Lessee and the obligations of Lessee hereunder. If Lessee, or Lessee's contractors,

employees, guests, customers, invitees or assigns damage the demised premises, Lessee agrees to immediately notify Lessor, and to pay upon request, Lessor's cost to repair any such damage.

8. Insurance.

A. **Liability Insurance.** Lessee shall, at its sole cost and expense, procure and maintain in force throughout the term of this Lease, a policy or policies of Comprehensive General Public Liability Insurance, which insures against any and all liability for damage to property and for injury to or death of a person or persons, occasioned by or arising out of or in connection with the use and occupancy of the demised premises, at a minimum consistent with the coverage listed below:

Commercial General Liability

- \$2,000,000 General Aggregate
- \$2,000,000 Products/Completed Operations
- \$1,000,000 Per Occurrence-bodily injury and property damage
-

Umbrella Liability (Minimum Limits)

- \$1,000,000 General Aggregate
- \$1,000,000 Each Occurrence

Automobile

- \$1,000,000 Combined Single Limit

Worker's Compensation

- A limit of not less than minimum statutory limits for the State of Illinois.

In addition, said insurance shall be with a company or companies licensed to do business in Illinois and acceptable to Lessor. Lessee shall immediately upon request furnish Lessor with a certificate of insurance showing that such insurance is in effect. This policy must remain in force for the entire duration of the Lease. All liability policies shall name Lessor as an additional insured and shall include a severability of interest clause with respect to claims, demands, suits, judgments, costs, charges, and expenses arising out of, or in connection with any loss, damage, or injury resulting from the negligence or other fault of Lessee, its agents, representatives, and employees.

Lessee agrees that it will hold Lessor harmless from any liability, damage, loss or injury to the person or property of Lessee or any other person, suffered on, in, or about the leased premises and/or arising out of Lessee's use of the demised premises.

B. Fire and Extended Coverage Insurance. Lessor shall be responsible for maintaining fire and extended coverage insurance covering the building in which the demised premises is located. Lessee shall be responsible for insuring its property located therein. Lessor shall have no responsibility as to Lessee's assets in the event of fire or other damage or loss, except in the case a willful act on the part of Lessor, or Lessor's agents or employees.

C. Upon periodic inspections of the demised premises by a representative of the Lessor's insurance provider, Lessee agrees to rectify any safety hazards such representative shall note in his/her report that are the result of Lessee's use of the demised premises.

9. Loss and Indemnity. Lessee shall defend, indemnify and hold Lessor harmless of and from any all losses, liabilities, damages, injuries, claims, demands, costs and expenses of every kind and every nature, whether or not covered by insurance, including legal fees and defense costs, arising out of or relating in any way to Lessee's use or operation of the demised premises during the term of this Lease and any extensions or renewals thereof.

10. Condition of Premises. Lessee acknowledges that the premises is in good order and condition, and that at the expiration of this Lease, or the sooner termination thereof, by either party, Lessee shall deliver up the premises to Lessor in as good a condition as when the premises was entered upon by Lessee, ordinary wear and tear from the permitted use excepted. **Lessee acknowledges that the premises may contain asbestos, radon and/or lead based paint.**

11. Destruction / Casualty. In the event the demised premises shall be damaged by fire, flood, windstorm, earthquake or any other casualty to such an extent that the premises cannot

be restored to as good a condition as it was prior to such damage within thirty (30) days thereafter, either Lessor or Lessee shall have the right to cancel and terminate this Lease, in which event rents shall be adjusted as of the date of the damage or destruction; and if neither party exercises such right to cancel this Lease within fifteen (15) days after such damage, or such repairs can be made within a period of thirty (30) days, Lessor agrees to repair the demised premises with due diligence, and until such repairs are completed, all rentals payable hereunder shall abate.

12. Lessor's Entry.

A. **Quiet Enjoyment.** Except as otherwise provided herein, Lessor covenants and agrees that Lessee, on payment of the rent and performance of its covenants and agreements hereunder, shall and may peaceably and quietly have, hold and enjoy the demised premises.

B. **Inspection by Lessor.** Lessor and Lessor's agents, servants and employees shall have the right to enter the demised premises at all reasonable times to inspect and examine the demised premises and to make alterations, changes, or repairs to or perform maintenance on the demised premises as herein required and/or to make repairs for the preservation or maintenance of the demised premises.

13. Termination.

A. **Termination with Notice.** This Lease may be terminated by either party upon fifteen (15) days written notice.

B. **Lessee's Breach of Covenant.** In the event Lessee shall fail to pay the rent as herein provided when it becomes due and/or shall fail to perform any of the covenants and agreements of this Lease, the performance of which is herein required of Lessee, then Lessor shall have the right to demand the remedying of said default or defaults by serving written notice on Lessee, and if at the expiration of fifteen (15) days from the receipt of said notice, Lessee has not

remedied said default or defaults, then Lessor shall have the right to re-enter the demised premises, repossess the said premises, evict Lessee and/or others therein, remove the property of Lessee and others therein, and in the discretion of Lessor, relet the demised premises.

C. **Lessor's Breach of Covenant.** In the event Lessor shall fail to perform the covenants and/or agreements of this Lease which are required to be performed by Lessor, then, Lessee may require Lessor to remedy said default or defaults by the service of written notice on Lessor or Lessor's agent, and if, at the expiration of fifteen (15) days from the receipt of said notice, said default or defaults have not been remedied then Lessee may elect to terminate and cancel this Lease on a date after the expiration of said fifteen (15) day period, which date shall be selected and designated by Lessee in a written notice to Lessor.

C. **Attorneys' Fees.** Breach of this Lease, or any extension or renewal thereof, by Lessor or Lessee shall entitle the nondefaulting party to claim and recover as damages all reasonable costs, attorneys' fees and expenses incurred in connection with the enforcement of this Lease.

14. Changes in Lease. Any amendments, changes or additions to the Lease must be agreed upon in writing by both Lessor and Lessee. Lessee shall have no rights to sublet or assign this Lease or interest thereunder or sublet the property without the prior written consent of the Lessor, which shall be given at Lessor's sole discretion.

15. Problems. If any problem should arise during the term of this Lease, the Lessee and the Lessor may confer and consult in an attempt to reach a mutually agreeable solution to such problem.

16. Surrender. Lessor shall quit and surrender the demised premises at the end of the term hereof, or any renewal or extension thereof, in as clean and as good condition as received, normal wear and tear excepted.

17. Notices. Notices hereunder shall be in writing, and, except as otherwise herein provided, shall be effective upon hand delivery thereof, or by the mailing thereof by Certified Mail, Return Receipt Requested, postage prepaid, addressed as follows:

LESSOR:

LESSEE:

or at such other address as may from time to time be designated by either party by like notice to the other party.

18. Succession of Obligations. The covenants and agreements contained herein shall be obligatory upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns; provided that nothing herein contained shall permit the Lessee to assign this Lease without the prior written consent of Lessor.

19. Compliance with Laws. Lessee agrees to keep the Premises in a clean and healthful condition in accordance with the requirements of all governmental entities or agencies having jurisdiction thereover, and in compliance with any laws, ordinances or regulations of the same. Lessee agrees not to allow the accumulation of waste or other debris on the premises.

20. Mechanics Liens. Lessee will not permit any mechanic's or other liens or claims therefor arising out of work done by or on behalf of Lessee at any time to stand against the premises, and if claims of lien are filed, Lessee will procure the prompt release of same; provided however, that Lessee shall have the right with diligence and in good faith to contest the validity of

any lien or claim which may be filed against the premises without being in default hereunder, and Lessee shall keep Lessor fully advised of the status of Lessee's contest of the validity of any such claims without demand by Lessor therefor. Upon final determination of the validity of any such claim or lien, however, Lessee shall immediately pay any final judgment which may be rendered in any action brought to enforce or to determine the validity of such lien or claim, together with all costs, attorney's fees and charges incurred therein, and shall have such lien released without cost or expense to Lessor. In the event that Lessee fails to defend or contest the validity of any such claim of lien, Lessor may do so, and Lessee shall indemnify and hold Lessor harmless from any attorney's fees, costs or costs of suit incurred by Lessor in connection therewith.

21. Environmental. Lessee shall indemnify and hold Lessor harmless from any lien or claim arising from Lessee's use of the premises arising under any environmental statute, ordinance or rule or regulation and any attorney's fees, costs or costs of suit incurred by Lessor in connection therewith.

22. Applicable Law. This Lease shall be construed under the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have hereunto signed and sealed the foregoing Lease on the day and year first written above.

LESSOR:

**GALESBURG
SCHOOL DISTRICT NO. 205**

LESSEE:

By: _____

By: _____

Attest: _____

Attest: _____

W:\Real Estate\Leases\Galesburg - Rose Hoben Lease.docx

November 8, 2023

VIA EMAIL

Dr. John Asplund
Galesburg CUSD #205
940 West Fremont Street
Galesburg, IL 61401

RE Galesburg CUSD #205
 Galesburg Jr/Sr High School Projects
 Proposal to Provide Professional Architectural Services

Dear, Dr. Asplund:

Pursuant to your request, Legat Architects ("Architect") is pleased to submit this proposal to provide professional architectural services to Galesburg CUSD #205 ("Client"). The purpose of this letter is to summarize the professional services to be provided and the related fees.

1.0 Project Parameters

1.1 Project Objective:

- 1.1.1 New 6,500 SF Pre Engineered Metal Building for Wrestling. Locker rooms are not included in this scope.
- 1.1.2 Demo existing Gale Elementary School.
- 1.1.3 New 100 car parking lot adjacent to the baseball field.

1.2 Location:

- 1.2.1 Galesburg Jr/Sr High; 1135 West Fremont Street, Galesburg, IL 61401

1.3 Budget Parameters:

- 1.3.1 Wrestling PEMB: \$1,500,000
- 1.3.2 Demo Gale Elementary School: \$250,000 - \$300,000
- 1.3.3 Parking lot: \$250,000

1.4 Schedule Parameters:

- 1.4.1 Wrestling: 6-8 month design schedule. 12-month construction schedule.
- 1.4.2 Demo Gale: 3-4 month design schedule. 3 month construction schedule.
- 1.4.3 Parking lot: 3-4 month design schedule. 3 month construction schedule

1.5 Project Delivery Method: Design / Bid / Build.

2.0 Architect's Scope of Services

2.1 Project Inception Phase (Schematic Design):

- 2.1.1 The Architect will review the scope of work as proposed by the Client.
- 2.1.2 The Architect will provide a visual assessment of the existing conditions affected by the scope of work line items.
- 2.1.3 The Architect will coordinate one meeting with Client stakeholders to gain an understanding the scope of work.
- 2.1.4 The Architect will prepare a building program based upon the client stakeholder meeting and review with the Client.
- 2.1.5 The Architect will adjust the proposed building program as requested by the Client.
- 2.1.6 The Architect will develop an initial design concept to define the general scope and conceptual design intent of the project including scale and relationships to existing structures.
- 2.1.7 The Architect will develop schematic floor plans and 3D views to convey the proposed design intent to Client stakeholders.
- 2.1.8 The Architect will attend a reasonable number of meetings as required to complete this phase and receive approval of the scope of work.

2.2 Project Formulation Phase (Design Development): Per Project

- 2.2.1 The Architect will develop the schematic design floor plans into design development drawings.
- 2.2.2 The Architect will assist the Client to modify the scope of work line items as required based on the results of the visual assessment and/or detailed investigations and to assess the impact on the initial estimate of probable cost.
- 2.2.3 The Architect will provide interior design concepts for review.
- 2.2.4 The Architect will provide Design Development level drawings to Client at the end of the phase for review.
- 2.2.5 The Architect will attend a reasonable number of meetings as required to complete this phase.

2.3 Construction Documents Phase:

- 2.3.1 The Architect will complete drawings and specifications suitable for bidding.
- 2.3.2 The Architect will consult as required with authorities which may jurisdiction over scope of work line item(s).

- 2.3.3 The Architect will attend a reasonable number of meetings as required to complete this phase.
- 2.3.4 The Architect will facilitate the review of drawings and specifications by the Client at significant milestones as determined by the Client.

2.4 Bidding & Negotiations Phase:

- 2.4.1 The Architect will assist the Client and in bidding the project and in the selection of the most qualified bidder.
- 2.4.2 The Architect will prepare and submit necessary building permit paperwork to authorities having jurisdiction over scope of work line items(s) associated with the design of architectural, mechanical, electrical, and plumbing disciplines.
- 2.4.3 The Architect will attend a reasonable number of meetings as required to complete this phase and assist the client with the approval of construction contract(s) by the Board of Education.

2.5 Construction Phase:

- 2.5.1 The Architect will administer the Contract for Construction.
- 2.5.2 The Architect will attend Pre-Construction Meeting, progress meetings, and Closeout Coordination Meetings.
- 2.5.3 The Architect will perform monthly job-site observations while construction operations are in progress.
- 2.5.4 The Architect may perform additional observations at instances of critical construction activity.
- 2.5.5 The Architect will process pay applications.
- 2.5.6 The Architect will assist the Client with facilitating project closeout.

3.0 Deliverables

- 3.1 Construction Documents will consist of drawings and specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work.

4.0 Project Schedule

- 4.1 Once approved, the project schedule will be established based on the timelines referenced above. The final schedule is subject to decisions made in timely manner pertaining to the documents submitted by the Architect for review to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

5.0 Compensation

- 5.1 The Architects current agreement with the District is a sliding scale based upon a percentage of construction cost. This sliding scale is applied to each individual project as approved by the Board.

SLIDING SCALE CONSTRUCTION COST	ORIGINAL FEE	ADJUSTED FEE
\$ 0.00 - \$ 1,000,000.00		10%
\$ 1,000,001.00 - \$ 3,000,000.00		9.4%
\$ 3,000,001.00 - \$ 5,000,000.00		8.4%
\$ 5,000,001.00 - \$ 7,000,000.00		7.4%
\$ 7,000,001.00 - \$ 10,000,000.00		6.9%
\$ 10,000,001.00 - \$ 20,000,000.00		6.65%
\$ 20,000,001.00 - \$ 25,000,000.00		6.4%
\$ 25,000,001.00 - \$ 30,000,000.00		6.15%
\$ 30,000,001.00 - above.....		5.9%

- 5.1.1 The above referenced percentage includes the following consultants: Civil, Structural, Mechanical, Electrical, and Plumbing.
- 5.1.2 Specialty consultants not included in the above referenced percentage will be billed as reimbursable expenses. Refer to reimbursable section below for budgetary fees related to potential specialty consultants.
- 5.1.3 Compensation for Alternates not included in the Contract for Construction shall be billed at 80% of the total cost of the Alternates as identified on the Bid Form of the general contractor awarded the Contract for Construction.
- 5.1.4 Compensation for Change Orders shall be at the same percentage and based on the construction cost of the change order.
- 5.1.5 The Client's unspent contingency and unspent cash allowances shall be excluded from the compensation calculations.
- 5.2 Reimbursable Expenses will be in addition to the Architect's compensation and shall be invoiced using the multipliers indicated below times the expenses incurred by Legat Architects.
- 5.2.1 Reproduction costs for drawings, specifications, addenda, reports, etc. required to be submitted at the end of each contractual phase and for bidding purposes shall be invoiced at 1.10 times.

- 5.2.2 Postage and delivery charges for bid documents and materials requested by the Client or required by authorities having jurisdiction shall be invoiced at 1.10 times.

6.0 Client's Responsibilities

- 6.1 The Client will provide access to the project locations and facilities and to all original construction drawings, as-built documents, etc. that document the existing conditions.
- 6.2 The Client will provide floor plans for each Project Location in a digital format compatible with either Autodesk AutoCAD software or Autodesk Revit software.
- 6.3 The Client will designate a representative authorized to act on the Client's behalf with respect to the projects. The authorized representative will render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

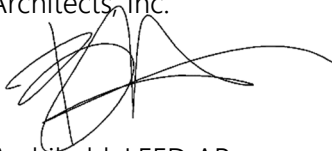
7.0 Miscellaneous Provisions

- 7.1 Unless otherwise provided in this Agreement, Legat Architects and Legat Architects' consultants will have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.

Please note that Legat Architects will not begin work until written authorization to proceed is received.

If you have any questions regarding this proposal, please contact me at your earliest convenience.

Sincerely,
Legat Architects, Inc.



Bryan Archibald, LEED AP
Senior Associate Creative Director
Legat Architects, Inc. 1515 5th Avenue, Suite 108; Moline, IL 61265

Galesburg CUSD #205
Galesburg Junior/Senior High School Wrestling Building
Proposal to Provide Professional Architectural Services
November 8, 2023
Page 6 of 6

ACCEPTANCE

We accept the terms of this Proposal:

OWNER

Galesburg CUSD #205
940 West Fremont Street
Galesburg, IL 61401

ARCHITECT

Legat Architects, Inc.
1515 5th Avenue, Suite 108
Moline, IL 61265

SIGNATURE

SIGNATURE

PRINT NAME

PRINT NAME

TITLE

TITLE

DATE

DATE

Galesburg GAPP Exchange Chicago Trip 2024

The German Exchange Program, GAPP (German American Partnership Program) does a trip to Chicago as part of our hosting. It is usually either at the beginning or end of our partner's visit.

Our partners (18 German students and two teachers) will be in the US visiting us from 3/2-3/23. This year we are planning to do Chicago first.

We would be planning to travel by train to Chicago and by train back from Chicago. I am also checking out bus costs. We would meet them at the airport on 3/2 and go to our hostel. We would return from Chicago on March 6th.

This trip is open to any students hosting or who are set to travel to Germany.

Activities would likely include a sporting event, boat tour, museum time, Hancock building, and some sort of cultural event. We have also gone in the past to the Goethe Institut which is a German Cultural Organization.

I would be intending to take Miss McCreary with me, so that I have another school chaperone with the group.

I am currently expecting up to 20 Galesburg students to travel with us along with the 18 students from Germany and their teachers.

SECTION 4 - OPERATIONAL SERVICES

Galesburg CUSD 205

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board of Education and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Goals and Objectives

Adequate financial support is necessary to operate the schools and provide a quality educational program. To make that support as effective as possible, the Board will:

1. Operate on a fiscally sound basis within a balanced budget whenever possible.
2. Require maximum efficiency in the expenditure of funds and in accounting and reporting.
3. Provide a clean, comfortable, safe environment which facilitates the educational process.
4. Provide an adequate supply of materials and equipment needed in the teaching program.
5. Secure community understanding and support of the fiscal requirements of a good school program.
6. Operate with 180 days cash on hand.
7. Operate with revenue to fund balance ratio of 2:1.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by

such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
5. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.

35 ILCS 200/18-55 et seq., Truth in Taxation Law.

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

Adopted: January 9, 2023

4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act (30 ILCS 708/).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

2 C.F.R. §200.303(e).

5 ILCS 179/, Identity Protection Act.

30 ILCS 708/, Grant Accountability and Transparency Act

50 ILCS 205/3, Local Records Act.

105 ILCS 10/, Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

Adopted: January 13, 2020

Galesburg CUSD 205

4:20 Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 50% percent as calculated under the Ill. State Board of Education's School District Financial Profile.

CROSS REF.:4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

Adopted: September 16, 2019

Galesburg CUSD 205

4:30 Revenue and Investments

Effective Date and Review Requirement

This policy shall take effect on July 1, 2006. The Board shall review it annually, and approve it, with changes if necessary, at each regular June Board meeting beginning in June 2007.

Revenue and Investments

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special state funds for specific programs, federal funds and categorical grants.

Investments

The Assistant Superintendent for Finance & Operations shall be the Chief Investment Officer, unless the Superintendent appoints another individual to the position and informs the Board of that appointment. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law. In the absence of the Chief Investment Officer, the Superintendent shall provide the direction for investment decisions in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income. No person shall engage in an investment transaction except under the terms of the policy and procedures established by the Chief Investment Officer.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal. Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity. The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return. The highest return on investments is sought consistent with the preservation of principal and prudent investment principles.
4. Diversification. The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest any District funds in any investment authorized in 30 ILCS 235/2 and 50 ILCS 340/1 and amendatory acts thereto.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, 30 ILCS 238/.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers, and brokers based upon the credit worthiness, reputation, and minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination, which the institution is required to furnish to the appropriate state or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities, or all reports of examination, which it is required to furnish to the appropriate state or federal agency.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized by 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 to include Standard & Poor's, Moody's, or Fitch. The market value of the pledged securities shall equal or exceed the portion of the deposit requiring collateralization. The Chief Investment Officer shall determine other collateral requirements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the General Accounting Standards Board's Statement III, Category I, and the highest recognized safekeeping procedures. Excluding Certificates of Deposit, all security transactions, where applicable, entered into by the District shall be conducted on a delivery-versus-payment (DVP) basis to ensure that securities are deposited in an eligible financial institution before the release of funds.

Controls and Reports

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, and misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a monthly investment report to the Board. The report will: (1) identify each security by class or type, book value, income earned, and market value, (2) identify those institutions providing investment services to the District, and (3) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

Periodic Portfolio Review and Assessment vs. Benchmark

The Board Budget Committee shall meet and review the Chief Investment Officer's monthly investment report on at least a quarterly basis in July, October, January, and April. As part of that review, the investment portfolio performance shall be assessed versus a benchmark set by the Committee. Such benchmark shall be set for a full fiscal year at a time, and communicated to the Chief Investment Officer before the start of each Fiscal Year.

Ethics and Conflicts of Interest

The School Board and district officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board Members are bound by the Board Member Conflict of Interest policy 2:100. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest.
2. Have any interest, directly or indirectly in the sellers, sponsors or managers of those investments.
3. Receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

LEGAL REF:

30 ILCS 235/, Public Funds Investment Act.

30 ILCS 238/, III. Sustainable Investing Act.

105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest)

Adopted: January 13, 2020

Galesburg CUSD 205

4:40 Incurring Debt

The Superintendent shall provide early notice to the Board of Education of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law.

Bond Issue Obligations

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection.

LEGAL REF.:

Securities Act of 1933, 15 U.S.C. §77a et seq.

Securities Exchange Act of 1934, 15 U.S.C. §78a et seq.

17 C.F.R. §240.15c2-12.

Bond Authorization Act, 30 ILCS 305/2

Bond Issue Notification Act, 30 ILCS 352/

Local Government Debt Reform Act, 30 ILCS 350/.

Tax Anticipation Note Act, 50 ILCS 420/.

105 ILCS 5/17-16, 5/17-17, 5/18-18, and 5/19-1 et seq.

CROSS REF.:

4:10 (Fiscal and Business Management)

Adopted: March 12, 2018

4:45 Insufficient Fund Checks and Debt Recovery

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) in the future. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, Waiver of Student Fees. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, Free and Reduced-Price Food Services, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, Free and Reduced-Price Food Services. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any

administrative review requests received by the IOC.

LEGAL REF.:

15 ILCS 405/10.05 and 10.05d.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806.

Adopted: February 11, 2019

Galesburg CUSD 205

4:50 Payment Procedures

The Finance Department shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Education in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, medical trust payments, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.

23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

Adopted: April 14, 2020

4:55 Use of Credit and Procurement Cards

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Superintendent or designee shall instruct the issuing bank to block the cards' use at unapproved merchants.
3. Each cardholder, other than the Superintendent, may charge no more than \$500 in a single purchase and no more than \$1000 within a given month without prior authorization from the Superintendent.
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and, if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.
9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.
10. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

LEGAL REF.:

105 ILCS 5/10-20.21.

23 Ill.Admin.Code §100.70(d).

CROSS REF.: 4:50 (Payment Procedures), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 (Student Activity and Fiduciary Funds), 5:60 (Expenses)

Adopted: January 9, 2023

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted below.
 - a. Repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type, or extent of an existing facility.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b)

(certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.

- b. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and (2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Department of Public Health rules or order of a local health official.

9. After 1-1-23, any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.

10. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

2 C.F.R. Part 200.

105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., and 5/24-5.

30 ILCS 708/, Grant Accountability and Transparency Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 130/, Prevailing Wage Act.

820 ILCS 130/.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications)

Adopted: February 14, 2022

Galesburg CUSD 205

4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.:

105 ILCS 5/10-20.19c and 5/19b.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Adopted: August 8, 2022

Galesburg CUSD 205

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe

benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board Secretary, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

2 C.F.R. §200 et seq.

30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 et seq.

105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

Adopted: January 11, 2021

4:90 Student Activity and Fiduciary Funds

The Board of Education, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.

Student Activity Funds

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill. State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the authority and responsibilities specific to the treasurer listed in ISBE rules for school activity funds, except that the treasurer must have the Board's approval before making a loan between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year, but it is the Board's aim to spend all activity fund balances in the year the funds are raised, when practicable. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

105 ILCS 5/8-2 and 5/10-20.19.

23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

Adopted: September 13, 2021

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; Board of Education members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.
5. The District shall maintain and annually review its risk-management plan.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.

105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, and 5/22-15.

215 ILCS 5/, Ill. Insurance Code.

750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

Adopted: May 13, 2019

4:110 Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the Board of Education has certified to the Ill. State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a *serious safety hazard* due to either (a) vehicular traffic or rail crossing or (b) a *course or pattern of criminal activity*, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/. In the absence of state appropriation (full or partial), the District may charge a fee to cover reasonable expenses. The District may provide transportation for other students residing within one and one-half miles from their assigned school. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined jointly by the contractor and the District and shall be altered only with their approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Ill. Dept. of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.:

20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act.

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-22.22 and 5/29-1 et seq.

105 ILCS 45/1-15 and /1-17.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 Ill.Admin.Code Part 440.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:280 (Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

Adopted: May 13, 2019

Galesburg CUSD 205

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, 42 U.S.C. §1751 et seq.

Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.

7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).

105 ILCS 125/, School Breakfast and Lunch Program Act.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

Adopted: January 9, 2023

4:130 Free and Reduced-Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education. From time to time, the income eligibility guidelines and standards may not be necessary when reimbursements for students' free breakfasts and lunches are claimed through the U.S. Depts. of Agriculture and Education's Community Eligibility Provision (CEP). When claiming the CEP, the District will follow its requirements.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website (if applicable), all school newsletters, or students' registration materials. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal. The status of a student's appeal or eligibility for free or reduced-price food services shall not relieve the District of its obligation to provide him or her with a free meal or snack under the Hunger-Free Students' Bill of Rights Act if he or she requests one, regardless of his or her ability to pay.

The Superintendent shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.:

U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.

U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, 7 C.F.R. Part 245.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act

105 ILCS 125/ and 126/.

23 Ill.Admin.Code §305.10 et seq.

Adopted: February 11, 2019

Galesburg CUSD 205

4:130-E Exhibit - Free and Reduced-Price Food Services; Meal Charge Notifications

On District letterhead, website, in student handbook, newsletters, bulletins, and/or calendars

Date:

To: Students, Parents/Guardians, and Staff

Re: Eligibility and Meal Charge Notifications

The following notification is provided at the beginning of each school year as federally required notification regarding eligibility requirements and the application process for the free and reduced-price food services that are listed in Board policy 4:130, *Free and Reduced-Price Food Services* and 4:140, *Waiver of Student Fees*. For more information, see www.fns.usda.gov/school-meals/unpaid-meal-charges, and/or contact the Building Principal or designee.

Free and Reduced-Price Food Services Eligibility

When students are unable to pay for their meal services, meal charges will apply per a student's eligibility category and will be processed by the District accordingly.

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Department of Agriculture, and distributed by the Illinois State Board of Education.

Meal Charges for Meals Provided by the District

The Building Principal and District staff will work jointly to prevent meal charges from accumulating. Every effort to collect all funds due to the District will be made on a regular basis and before the end of the school year. Contact your Building Principal or designee about whether your charges may be carried over at the end of the school year, i.e., beyond June 30th.

Unpaid meal charges are considered delinquent debt when payment is overdue as defined by Board policy 4:45, *Insufficient Fund Checks and Debt Recovery*. The District will make reasonable efforts to collect charges classified as delinquent debt.

When a student's funds are low or there is a negative balance, reminders will be provided to the staff, students, and their parent(s)/guardian(s) at regular intervals during the school year. If a parent/guardian regularly fails to provide meal money and does not qualify for free meal benefits, the Building Principal or designee, will direct the next course of action. Continual failure to provide meal money may require the District to notify the Ill. Dept. of Children and Family Services (DCFS) and/or take legal steps to recover the unpaid meal charges.

LEGAL REF.: Healthy Hunger-Free Kids Act of 2010 (P.L. 111-296).

7 C.F.R. §245.5.

23 Ill.Admin.Code Part 305, School Food Service.

DATED: May 2, 2017

4:140 Waiver of Student Fees

The Superintendent will recommend to the Board of Education a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay fines for the loss of or damage to school books or other school-owned materials or equipment.

Fees for textbooks, other instructional materials, and equipment, as well as fines for the loss or damage of school property are waived for students who meet the eligibility criteria for a waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines, the Superintendent will recommend to the Board which additional fees and fines, if any, the District will waive for students who meet the eligibility criteria for a waiver.

Notification

The Superintendent shall ensure that a notice of waiver applicability is provided to parents/guardians with every bill for fees and/or fines, and that applications for waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee and fine waiver when:

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a).

A student shall be eligible for a partial fee waiver of 50% when the student currently lives in a household that meets the same income guidelines with the same limits based on household size that are used for the federal reduced price meals program.

The Superintendent or designee will give additional consideration when one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees and fines in accordance with State law requirements.

If a student receiving a waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.:

42 U.S.C. §11434a, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.

23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:140 (Education of Homeless Children)

Adopted: January 9, 2023

Galesburg CUSD 205

4:150 Facility Management and Building Programs

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$12,500, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

LEGAL REF.:

42 U.S.C. §12101 et seq., Americans with Disabilities Act of 1990, implemented by 28 C.F.R. Parts 35 and 36.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63 and 5/17-2.11.

105 ILCS 140/, Green Cleaning Schools Act.

105 ILCS 230/, School Construction Law.

410 ILCS 25/, Environmental Barriers Act.

410 ILCS 35/25, Equitable Restrooms Act.

820 ILCS 130/, Prevailing Wage Act.

23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.

71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

Adopted: February 14, 2022

Galesburg CUSD 205

4:160 Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds.

The Superintendent or designee shall notify all employees who must be offered, according to State or federal law, District-paid hepatitis B vaccine and vaccination.

Pesticides

Restricted use pesticides will not be applied on or within 500 feet of school property during normal school hours. The Superintendent or designee shall maintain a registry of employees and parents/guardians of students requesting notification before the application of pesticide(s) and notify those people as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

Coal Tar Sealant

Beginning on 1-1-23, before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.:

105 ILCS 5/10-20.17a; 5/10-20.48.

29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.700(b).

29 C.F.R. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 135/, Toxic Art Supplies in Schools Act.

105 ILCS 140/, Green Cleaning School Act.

225 ILCS 235/, Structural Pest Control Act.

415 ILCS 60/14, Illinois Pesticide Act.

415 ILCS 65/, Lawn Care Products Application and Notice Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 255/, Toxic Substances Disclosure to Employees Act. (*inoperative*)

23 Ill.Admin.Code §1.330.

CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

Adopted: February 14, 2022

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
 - a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
 - b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
 - a. A definition of prohibited grooming behaviors and employee-student boundary violations pursuant to policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;
 - b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; and
 - c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes:
 - a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;
 - b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and
 - c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.

4. Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing.

LEGAL REF.:

105 ILCS 5/10-23.13, 5/22-85.5, 5/27-9.1a, and 5/27-13.2.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

Adopted: January 9, 2023

Galesburg CUSD 205

4:170 Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act (105 ILCS 128/):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education (ISBE). 29 Ill.Admin.Code Part 1500.

Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one automated external defibrillator (AED) to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the ISBE.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

LEGAL REF.:

105 ILCS 5/10-20.2, 5/10-20.57, 5/18-12, and 5/18-12.5.

105 ILCS 128/, School Safety Drill Act; 29 Ill.Admin.Code Part 1500.

210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.

225 ILCS 320/35.5, III. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Adopted: February 14, 2022

Galesburg CUSD 205

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the

Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Adopted: February 14, 2022

Galesburg CUSD 205

4:180 Pandemic Preparedness; Management; and Recovery

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic.

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education.

During an emergency school closing, the Board President and the Superintendent may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic.

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video

A disaster declaration related to a public health emergency may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan (Plan) that:

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-

related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic;

2. Implements the requirements of 105 ILCS 5/10-30 by adapting into a Plan the District's e-learning program implemented pursuant to 105 ILCS 5/10-20.56; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.5, 5/10-20.56, and 5/10-30.

5 ILCS 120/2.01 and 120/7(e), Open Meetings Act.

20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1).

20 ILCS 3305/, Ill. Emergency Management Agency Act.

115 ILCS 5/, Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

Adopted: August 10, 2020

Galesburg CUSD 205

4:190 Targeted School Violence Prevention Program

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Adopted: May 13, 2019



Galesburg CUSD #205

Helping Students Achieve Their Dreams

Managed Detection & Response and Managed Awareness Proposal

Presented To: Galesburg CUSD #205 – IT/Security Team

Prepared By: Joel Goeden – Account Executive – Arctic Wolf

Jeff Strachota – Senior Security Engineer – Arctic Wolf

Heart Tech.: Seth Sale, Phil Sego, & Cameron Shearhod

10/3/2023



Proposal Contents

- 01** Executive Summary
- 02** Current Assessment
- 03** Why Arctic Wolf
- 04** Pricing Proposal
- 05** Partnership and Enablement

THE LEADER IN **SECURITY OPERATIONS**

THE LEADER IN **SECURITY OPERATIONS**



Current Assessment

Security Operations

THE LEADER IN SECURITY OPERATIONS

Where organizations want to be

Arctic Wolf Security Operations

G A P

Where most organizations are today



BASIC

User Directory / AD
Patching
Backups



PERIMETER

Firewalls / IDS / IPS
SPAM / Web Filters
Network / DNS Tools



DEFENSE-IN-DEPTH

Endpoint (AV, EDR)
DLP / SSL Inspection
Anti-DDoS / CASB



ARCTIC WOLF



Broad Visibility



24x7 Coverage



Access to Expertise



Strategic Guidance



Continuous Improvement



BUSINESS RESILIENCE

Proactive
Confident
Compliant
Insurable

Executive Summary

Strategic Initiative: *Enhance Security and Visibility*

Problem

1. Galesburg CUSD 205 does not have the security FTE coverage to perform continuous network/log aggregation, review, investigations, and incident management.
2. Potential incidents highlighted that Galesburg CUSD 205 lacks the FTE coverage to holistically monitor, detect, & respond to malicious activity.
3. Galesburg CUSD 205 lacks a holistic view of their overall security posture to detect incidents and respond to them or proactively improve their overall security posture.
4. Current infrastructure deployment, remote end points, and multiple security products make it difficult to manage and secure.

Desired Outcome

1. Holistic approach with Arctic Wolf that has “Named Security Expertise” to give Galesburg CUSD 205 guidance on hardening environment.
2. Galesburg CUSD 205 requires security services to create a more simplistic and focused approach to security, while minimizing the requirement for disparate costly security solutions
3. Optimize existing IT and security staff & controls, gathering and correlate data, and send all telemetry to a cloud platform for storage, enrichment and analysis.
4. 24x7x365 monitoring & detection to eliminate cyber risk and ensure Galesburg CUSD 205 doesn’t have additional incidents disrupting the learning process.

Solution

1. Arctic Wolf’s Platform/SIEM will do unlimited data aggregation and correlation for security, compliance, and continued insurability.
2. Three named Security Operations FTEs provide strategic security guidance and continuous improvement tailored to Galesburg CUSD 205’s specific needs.
3. Arctic Wolf’s security operations as-a-concierge service will perform all observations, investigations, and remote incident response.
4. Deliver a proactive approach to security from a centralized platform focused on real events while eliminating false positives and training Galesburg CUSD’s 205 Faculty & Staff.



What we've heard from your team

THE LEADER IN **SECURITY OPERATIONS**

Current Challenges

1. Galesburg CUSD 205 recently experienced a possible security incident, and the school district has heightened concern around their capability to detect and respond to bad actors.
2. The IT/Security resources at Galesburg CUSD 205 are constrained, and the cost and complexity to build a 24x7x365 cybersecurity team in-house is not feasible.
3. Galesburg CUSD 205 has multiple security products with no centralized visibility or detection capability.
4. Galesburg CUSD 205 has a need to deliver 24x7x365 monitoring & detection for the School District to meet the requirements of their administration, staff, & students.

Negative Impact on Business Initiative

1. Disruption in the education process for Galesburg CUSD 205 Districts student body is a concern.
2. Potential loss of faculty, staff, & student PII is a significant concern for the school district.
3. Loss of national, state, & local funding due to a breach, is a big concern.
4. Security program complexity and staff challenges keep Galesburg CUSD 205 in a reactive mode, distracting from critical IT/Security initiatives.



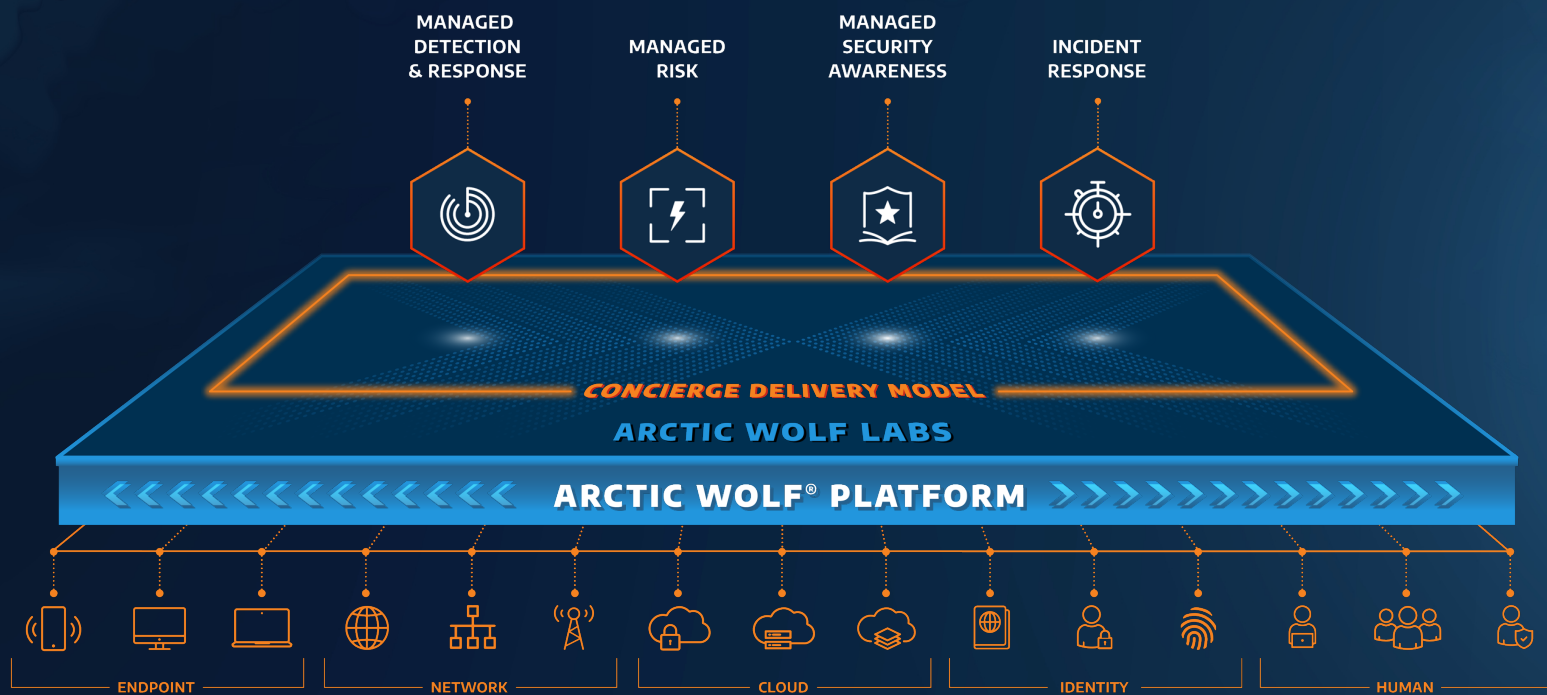
THE LEADER IN **SECURITY OPERATIONS**



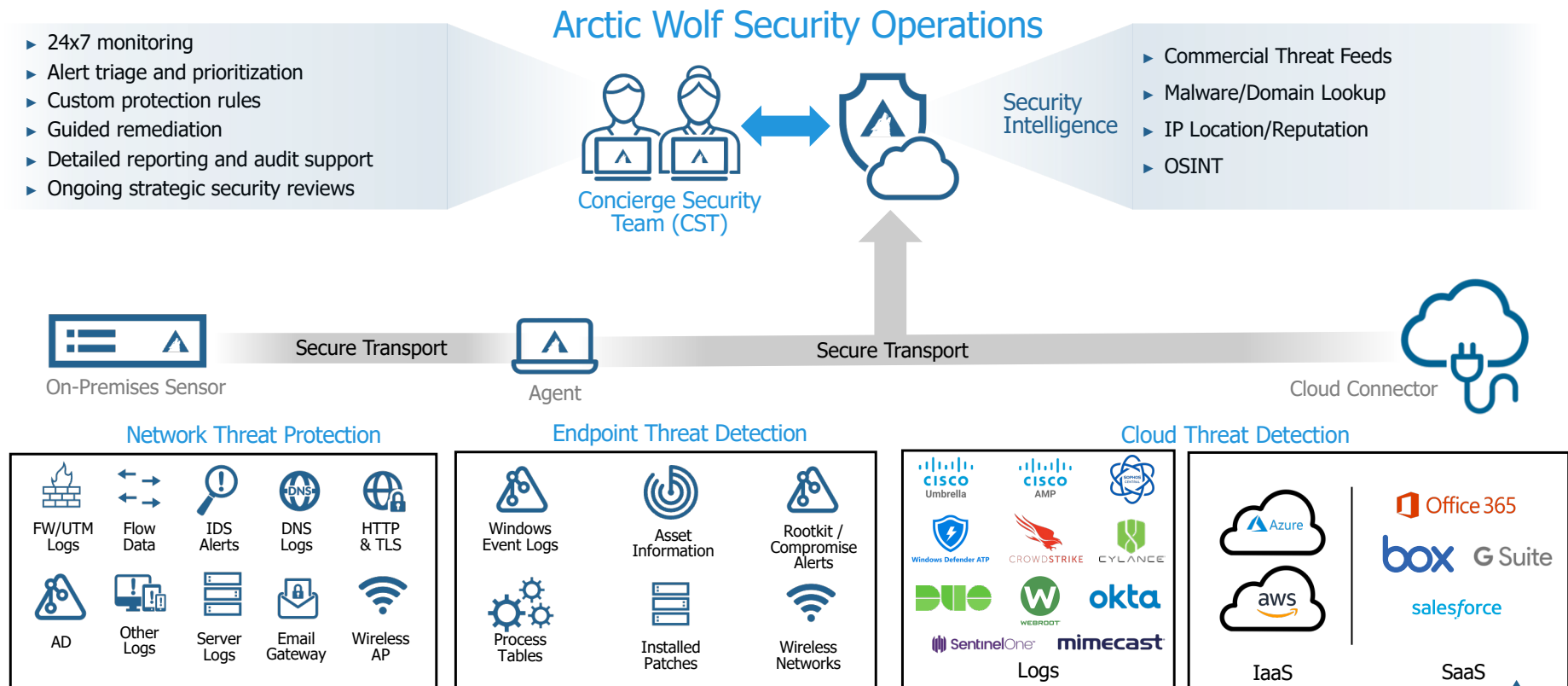
Pricing Proposal



ARCTIC WOLF Security Operations Cloud



Managed Detection and Response Architecture



Ransomware Containment

 Arctic Wolf Platform
  Arctic Wolf Triage Team
  Customer
  CST

5:53 pm

Source: Arctic Wolf Agent

- Detected possible Malicious Encoded PowerShell Script (Base64)
- Arctic Wolf Platform automatically Decoded suspicious Encoded Obfuscated LOAD String
- [LOCAL ADMIN PASSWORD] is changed by PowerShell Script

5:58 pm

Investigation Starts

- Triage team identifies a ScheduledTask created by PowerShell
- PowerShell activity consistent with Gootloader, a multi-staged JavaScript package, likely dropped via SEO poisoning
- Highly probable secondary payload was to be ransomware from a threat actor group like REvil

6:05 pm

Incident Ticketed

- Customer notified of incident, containment and remediations steps
- Reset passwords for compromised admin and services accounts
- Customer decides to reimage infected device

Security Journey

CST invokes Security Journey Roadmap detour and works with customer to identify areas of improvement related to this high severity incident:

- Enforce stricter controls over egress traffic
- Implement ability to control browser settings
- Consulted on implementing PowerShell policies with more restrictive permissions such as Just Enough Administration (JEA) and execution of only signed scripts.
- Recommended Windows 10 AppLocker for validating PowerShell scripts
- Consulted on technology solutions and best practices to increase likelihood of preventing an attack outright.
- Recommend user awareness training to highlight the danger of visiting unknown websites

Investigation Triggered

- Indicators previously curated by the Arctic Wolf Labs team trigger an event of interest
- Arctic Wolf Platform correlates potential malicious activity with other known IoCs
- Incident escalated to Triage Team forensic dashboard with Urgent status

5:54 pm

Endpoint Contained

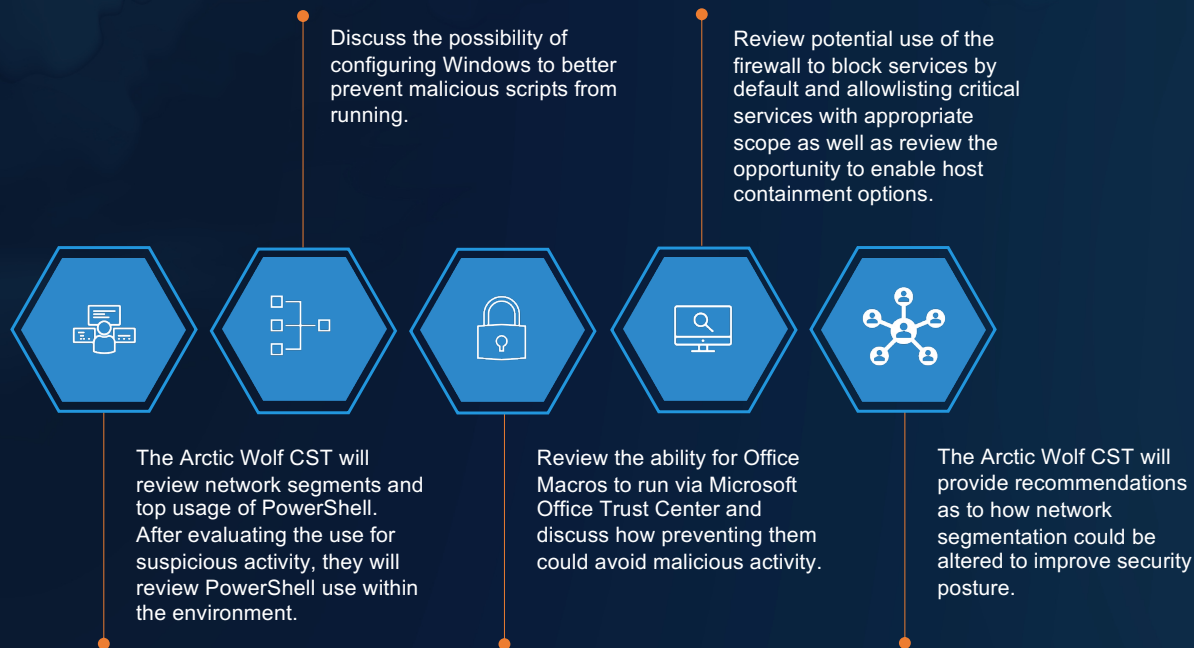
- Investigation concludes resulting in endpoint containment via Arctic Wolf Agent based upon predefined customer instructions
- Prevented Gootloader from launching secondary payload or connecting with C2 server

6:01 pm



SPiDR Overview

Ransomware and Malware Hardening



What is it: This SPiDR analyzes a client's environment for Endpoint Hardening and basic Network Segmentation. CSTs will gain an understanding of a customer's network topology, and security posture against Malware and Ransomware. Client's will gain knowledge of industry best practices to prevent Malware execution and Ransomware in their environments.

Why it matters: Ransomware has continued its upward trend, increasing 25% in 2022 according to IBM – a rise as big as the last five years combined. In 2021, the average cost of a ransomware attack in the US was \$9.05M according to a survey by Verizon.

Outcome:

- The client gains a better understanding of what it means to harden their environment.
- The client can take actions based on the conversation to increase their security posture. (App Locker, Macros, Powershell)
- The client can learn about and discuss endpoint hardening best practices with their Concierge Security Team (CST).

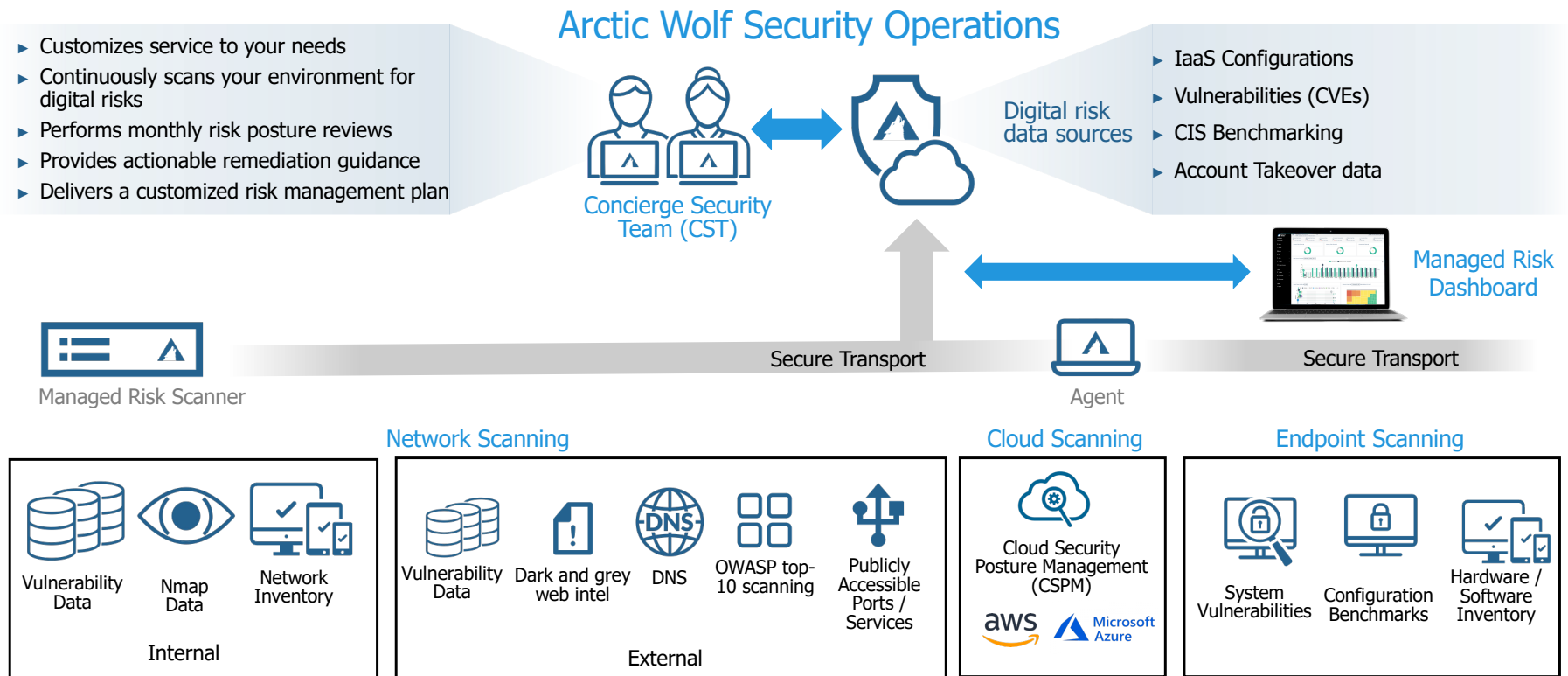


Security Journey Topics

Proactive Reviews to Improve Security Posture

- The first 90 days typically consists of:
 - Guided Onboarding
 - Security Health Check
 - Architecture Review
 - Log Source Review
 - Firewall Configuration Review
 - Active Directory Configuration Review
 - Endpoint Configuration Review
- Various topics will be covered on an ongoing basis such as:
 - Anomalous Traffic Analysis
 - Ransomware & Malware Hardening
 - Advanced Firewall Assessment
 - Office 365 Configuration
 - Business Continuity
 - PowerShell Review
 - Active Directory Attack Vectors
 - AD DCSync Detection and Prevention
 - Group Policy Management Hardening
 - CIS Benchmarking
 - Identity Lifecycle Management
 - External Vulnerability Assessment
 - Phishing & Employee Awareness
 - Kerberos Configuration
 - Backup Recommendations
 - Pre-Penetration Test Review
 - Health Validation
 - Incident Response Review
 - Transition and Traffic Analysis
 - Account Review
 - PsExec Utility Assessment
 - Cloud Configuration Review
 - Cloud Architecture Review
 - Pre-Pentest Preparation
 - Commonly Exploited CVEs
 - Password Policies, Managers and SAT
 - Rules of Containment Review
 - Alert Customization Review
 - Email Gateway Review
 - Patching & Vulnerability Mgmt
 - Backup Recommendations
 - Mail Forwarding Review
 - Executive Summary
 - Threat Landscape Priority Review
 - Audit Preparedness
 - Risk Management Plan

Managed Risk Architecture



Classification: Public



Arctic Wolf MA Solution - Optional



Engage

Educate and prepare employees to stop social engineering attacks, like phishing.

Measure

Identify employees that fall behind and determine which threat topics require reinforcement.

Transform

Achieve a culture of security and strengthen cyber resilience.

90%

Of cyberattacks target employees

Pricing Includes: Option #1 - \$63,829.56

Arctic Wolf® Managed Detection and Response includes:

- Fully managed and hosted SIEM
- 24x7 monitoring
- Named Concierge Security Team to augment your team
- External vulnerability scanning
 - scan run monthly
- Monthly and quarterly reporting
- Ad hoc reports generated at your request
- Unlimited log volume and events per second
- 12-month log retention
- Unlimited number of custom rules
- Managed IDS
- Unlimited SPIDRS (Typically 1 per month)

MDR Only Overview – Annual Paid Annual

THE LEADER IN **SECURITY OPERATIONS**

Item	SKU	Quantity	Extended Price
Arctic Wolf MDR User License	AW-MDR-USER	750	\$65,625.00
Arctic Wolf MDR Server License	AW-MDR-SE	50	\$4,375.00
Arctic Wolf MDR Log Retention – 1 Year	AW-MDR-1YR	800	\$5,036.65
Arctic Wolf Platform Base	AW-PLATFORMBASE	1	\$937.50
Arctic Wolf Platform	AW-PLATFORM	800	\$5,246.07
Arctic Wolf Incident Response Jump Start	AW-IRJSR	1	\$0.00
Arctic Wolf 200 Series Sensor	AW-MDR-2XX-S	2	\$2,625.00
Arctic Wolf MDR Google Workspace	AW-MDR-GSU	4950	\$7,450.92
Total Annual Subscription Cost			\$91,296.14
One Time Setup Fees			
Arctic Wolf MDR Onboarding	AW-MDR-OB	1	\$6,096.19
Arctic Wolf Sensor Shipping	AW-SHP	2	\$240.00
One Time Setup Fees Total			\$6,336.19
Taxes			\$TBD
Pricing Expires on 10/27/23			
Total Fees First Year (USD) (Anytime Price)			\$97,632.33
End Of Quarter Incentive			(\$23,834.10)
Total Incentivized Annual Paid Annual Contract			\$73,798.23
Additional Incentive First Year (For 5Year/3Year Agreement)			(\$9,968.67)
5 Year/3Year Paid Annual Contract (First year Total)			\$63,829.56

*Based on equal or greater Quantities and Subscription Terms, the Net Total price for above will increase by 8.0 percent annually.

Pricing Includes: Option #2 - \$73,559.88

Arctic Wolf® Managed Detection and Response includes:

- Fully managed and hosted SIEM
- 24x7 monitoring
- Named Concierge Security Team to augment your team
- External vulnerability scanning
 - scan run monthly
- Monthly and quarterly reporting
- Ad hoc reports generated at your request
- Unlimited log volume and events per second
- 12 month log retention
- Unlimited number of custom rules
- Managed IDS
- Unlimited SPIDRS (Typically 1 per month)

Arctic Wolf Managed Security Awareness® includes:

IT Benefits

- Fully managed awareness program
- Awareness program coaching
- Multiple integration options

Employee Engagement

- Friction free user experience
- Gamification
- Positive education and reinforcement

More Than Training

- Ongoing microlearning
- Integrated phishing simulations
- 24x7 account takeover monitoring
- Performance Analytics

5 Year Paid Annual with and without Free MSAT 1st Year

5 Year Paid Annual	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Service	\$ 73,319.88	\$ 76,985.87	\$ 80,835.17	\$ 84,876.93	\$ 89,120.77	\$ 405,138.62
Shipping	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00
Total	\$ 73,559.88	\$ 76,985.87	\$ 80,835.17	\$ 84,876.93	\$ 89,120.77	\$ 405,378.62
Assumption is purchase on or before January 31st, 2024						
5% Annual Increase						
5 Year Paid Annual w/ Free MSAT (End User Training)						
	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Service	\$ 63,829.56	\$ 76,985.87	\$ 80,835.17	\$ 84,876.93	\$ 89,120.77	\$ 395,648.30
Shipping	\$ 240.00					\$ 240.00
Total	\$ 64,069.56	\$ 76,985.87	\$ 80,835.17	\$ 84,876.93	\$ 89,120.77	\$ 395,888.30
Assumption is purchase on or before 10/31/23						
5% Annual Increase						

MDR+MSAT Overview – Annual Paid Annual

THE LEADER IN **SECURITY OPERATIONS**

Item	SKU	Quantity	Extended Price
Arctic Wolf MDR User License	AW-MDR-USER	750	\$65,625.00
Arctic Wolf MDR Server License	AW-MDR-SE	50	\$4,375.00
Arctic Wolf MDR Log Retention – 1 Year	AW-MDR-1YR	800	\$5,036.65
Arctic Wolf Platform Base	AW-PLATFORMBASE	1	\$937.50
Arctic Wolf Platform	AW-PLATFORM	800	\$5,246.07
Arctic Wolf Incident Response Jump Start	AW-IRJSR	1	\$0.00
Arctic Wolf 200 Series Sensor	AW-MDR-2XX-S	2	\$2,625.00
Arctic Wolf MDR Google Workspace	AW-MDR-GSU	4950	\$7,450.92
Arctic Wolf Managed Security Awareness Plus	AW-MSAT-MAP	750	\$13,782.72
Total Annual Subscription Cost			\$105,078.86
One Time Setup Fees			
Arctic Wolf MDR Onboarding	AW-MDR-OB	1	\$6,096.19
Arctic Wolf Sensor Shipping	AW-SHP	2	\$240.00
One Time Setup Fees Total			\$6,336.19
Taxes			\$TBD
Pricing Expires on 10/27/23			
Total Fees First Year (USD) (Anytime Price)			\$111,415.05
End Of Quarter Incentive			(\$26,985.27)
Total Incentivized Annual Paid Annual Contract			\$84,429.78
Additional Incentive First Year (For 5Year/3Year Agreement)			(\$10,869.90)
5 Year/3Year Paid Annual Contract (First year Total)			\$73,559.88

*Based on equal or greater Quantities and Subscription Terms, the Net Total price for above will increase by 8.0 percent annually.

Pricing Includes: Option #3 - \$97,661.31

Arctic Wolf® Managed Detection and Response includes:

- Fully managed and hosted SIEM
- 24x7 monitoring
- Named Concierge Security Team to augment your team
- External vulnerability scanning – scan run monthly
- Monthly and quarterly reporting
- Ad hoc reports generated at your request
- Unlimited log volume and events per second
- 12 month log retention
- Unlimited number of custom rules
- Managed IDS
- Unlimited SPIDRS (Typically 1 per month)

Arctic Wolf® Managed Risk includes:

Quantify Your Cyber Risk Posture

- Comprehensive risk profiling
- Proactive notifications and alerts
- Actionable reporting

External Vulnerability Assessment

- Asset discovery based on root domains and IP addresses
- Automatic IP, domain, sub-domain detection

Internal Vulnerability Assessment

- Dynamic asset discovery and credential scanning
- Asset inventory, categorization, notes, and tags

Arctic Wolf Managed Security Awareness® includes:

IT Benefits

- Fully managed awareness program
- Awareness program coaching
- Multiple integration options

Employee Engagement

- Friction free user experience
- Gamification
- Positive education and reinforcement

More Than Training

- Ongoing microlearning
- Integrated phishing simulations
- 24x7 account takeover monitoring
- Performance Analytics

MDR+MR+MSAT Overview – Annual Paid Annual

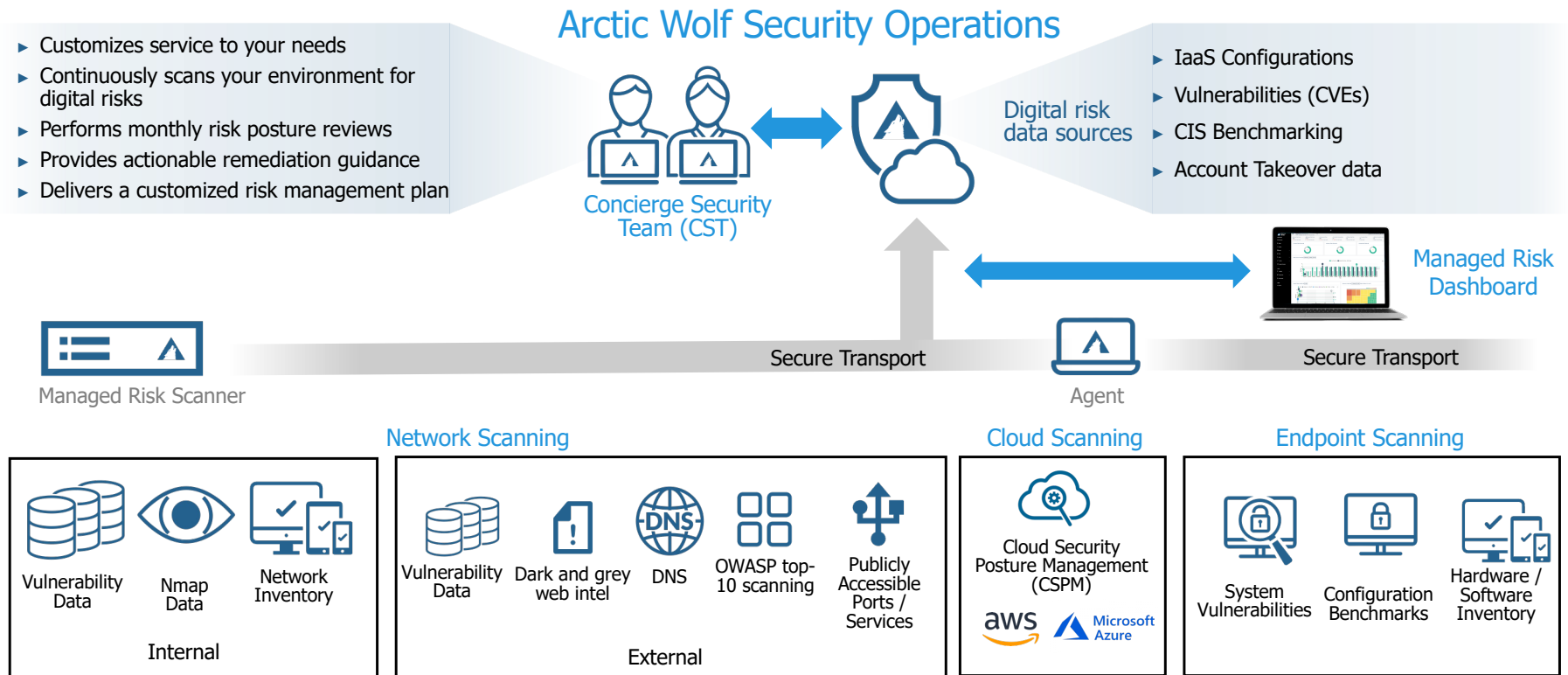
THE LEADER IN **SECURITY OPERATIONS**

Item	SKU	Quantity	Extended Price
Arctic Wolf MDR User License	AW-MDR-USER	750	\$65,625.00
Arctic Wolf MDR Server License	AW-MDR-SE	50	\$4,375.00
Arctic Wolf MDR Log Retention – 1 Year	AW-MDR-1YR	800	\$5,036.65
Arctic Wolf Platform Base	AW-PLATFORMBASE	1	\$937.50
Arctic Wolf Platform	AW-PLATFORM	800	\$5,246.07
Arctic Wolf Incident Response Jump Start	AW-IRJSR	1	\$0.00
Arctic Wolf 200 Series Sensor	AW-MDR-2XX-S	2	\$2,625.00
Arctic Wolf MDR Google Workspace	AW-MDR-GSU	4950	\$7,450.92
Arctic Wolf MR User License	AW-MR-USER	750	\$32,817.41
Arctic Wolf MR Server License	AW-MR-SE	50	\$2,187.83
Arctic Wolf Managed Security Awareness Plus	AW-MSAT-MAP	750	\$13,782.72
Total Annual Subscription Cost			\$140,084.10
One Time Setup Fees			
Arctic Wolf MDR+MR Onboarding	AW-MDR+MR-OB	1	\$8,603.44
Arctic Wolf Sensor Shipping	AW-SHP	2	\$240.00
One Time Setup Fees Total			\$8,843.44
Taxes			\$TBD
Total Fees First Year (USD) (Anytime Price)			\$148,927.54
End Of Quarter Incentive			(\$36,448.04)
Total Incentivized Annual Paid Annual Contract			\$112,479.50
Additional Incentive First Year (For 5Year/3Year Agreement)			(\$14,818.19)
5 Year/3Year Paid Annual Contract (First year Total)			\$97,661.31

*Based on equal or greater Quantities and Subscription Terms, the Net Total price for above will increase by 8.0 percent annually.



Managed Risk Architecture

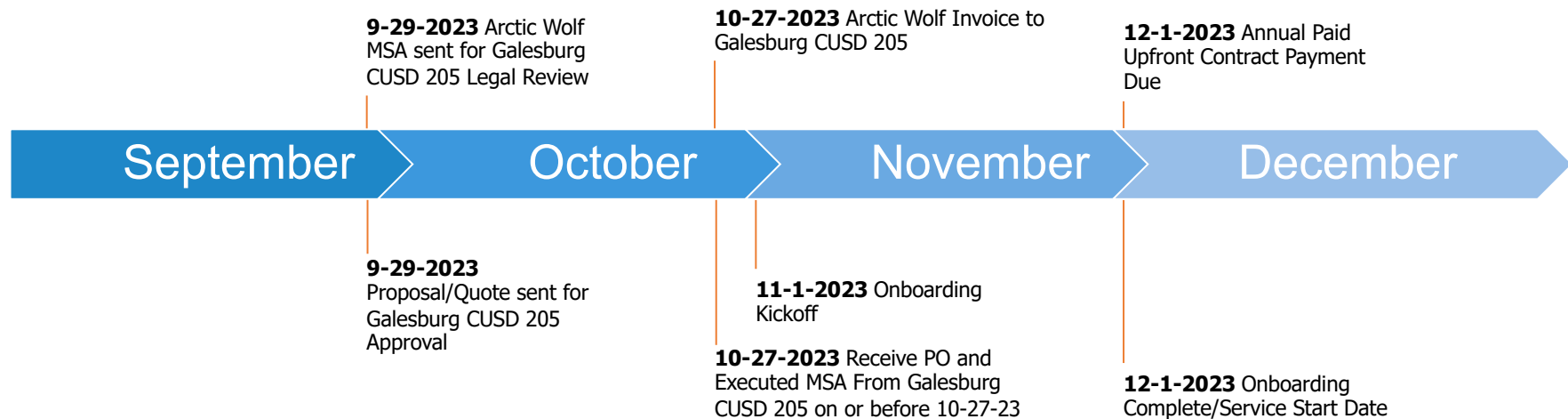


Project Timeline & Milestones – Galesburg CUSD 205

Signature Date: 10/27/23

On-boarding Start Date: 11/1/23

Subscription Start Date: 12/1/23

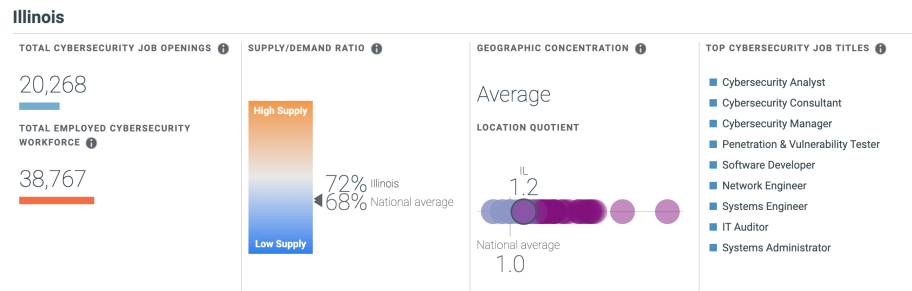
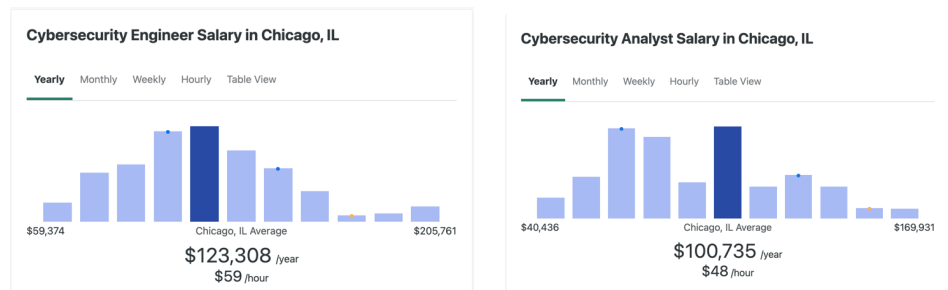


Security Talent Gap in Illinois

Hiring and retaining Cybersecurity Professionals is Challenging and Expensive

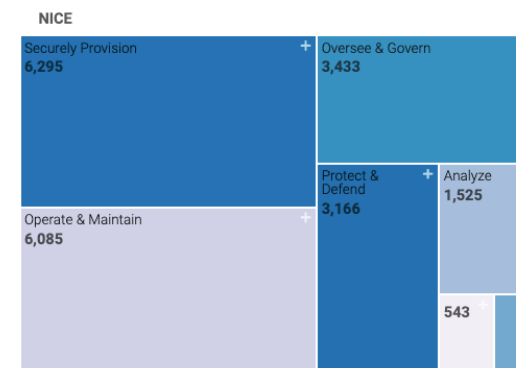
- The U.S Cybersecurity Workforce currently consists of 715,000 people with 314,000 unfilled job openings.
- Cybersecurity Professionals are receiving larger than average salary increases at 10-12% annually

Salary Average: Chicago, IL



<https://www.cyberseek.org/heatmap.html>

JOB OPENINGS BY NICE CYBERSECURITY WORKFORCE FRAMEWORK CATEGORY



TOP CYBERSECURITY JOB TITLES

- Cyber Security Engineer
- Cyber Security Analyst
- Cyber Security Consultant
- Network Engineer / Architect
- Cyber Security Manager / Administrator
- Vulnerability Analyst / Penetration Tester
- Software Developer / Engineer
- Cyber Security Specialist / Technician
- IT Auditor

THE LEADER IN **SECURITY OPERATIONS**



Partnership and Enablement

Arctic Wolf Overview

Arctic Wolf® is the global leader in security operations, delivering the first cloud-native security operations platform to end cyber risk. Powered by threat telemetry spanning endpoint, network, and cloud sources, the Arctic Wolf Security Operations Cloud ingests and analyzes over 1.6 trillion security events a week across the globe, enabling critical outcomes for most security use cases and optimizing customers' disparate security solutions. Now deployed to more than 2000 customers worldwide, the Arctic Wolf platform delivers automated threat detection and response at scale, empowering organizations of any size to stand up world-class security operations with the push of a button.

The cybersecurity industry has an **effectiveness** problem.

3,000	\$120B	3,950
Vendors	Total Spend	Reported Breaches

About Arctic Wolf

2012 Founded	1000+ Employees	3,000+ Customers
------------------------	---------------------------	----------------------------



THE LEADER IN SECURITY OPERATIONS

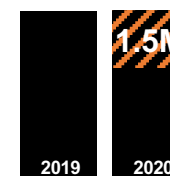
Industry Cybersecurity Challenges



Source: 2019 Ponemon Cost of Data Breach Incident Report



Source: Gartner



The security skills gap through 2020

Source: Gartner

Audit/Compliance Drivers

PCI DSS FFIEC-NCUA HIPAA NIST 800-171 23 NYCRR 500

Better Protection Against All Attack Types

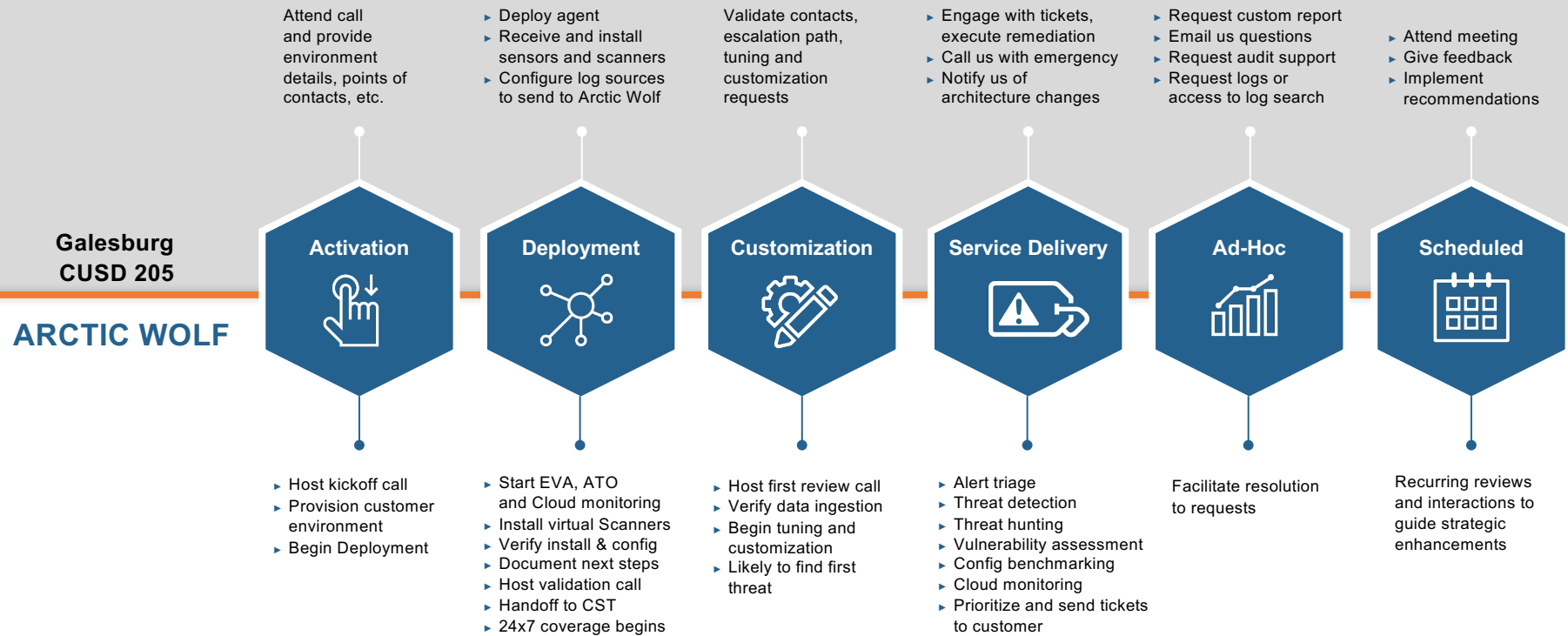
Dwell Time	Phishing	Advanced Threats	Account Takeover	Unpatched Vulnerabilities
0:30	18%	43%	70%	35%
Industry average time to identify an intrusion is 206 days. Arctic Wolf does it in 30 minutes or less.	Of customers have phishing activity that is missed by email security but caught by Arctic Wolf	Of customers have advanced threat activity being missed by security tools but caught by Arctic Wolf	Of customers have some PII exposure and 5.5% have plaintext passwords exposed online	Reduction in time to patch critical vulnerabilities after activating Arctic Wolf

Arctic Wolf Helps Detect and Respond to the Top 5 Attack Vectors:

- Malware/Ransomware
- Phishing
- PUP Adware
- Account Hijacking
- Unpatched Outdated Software

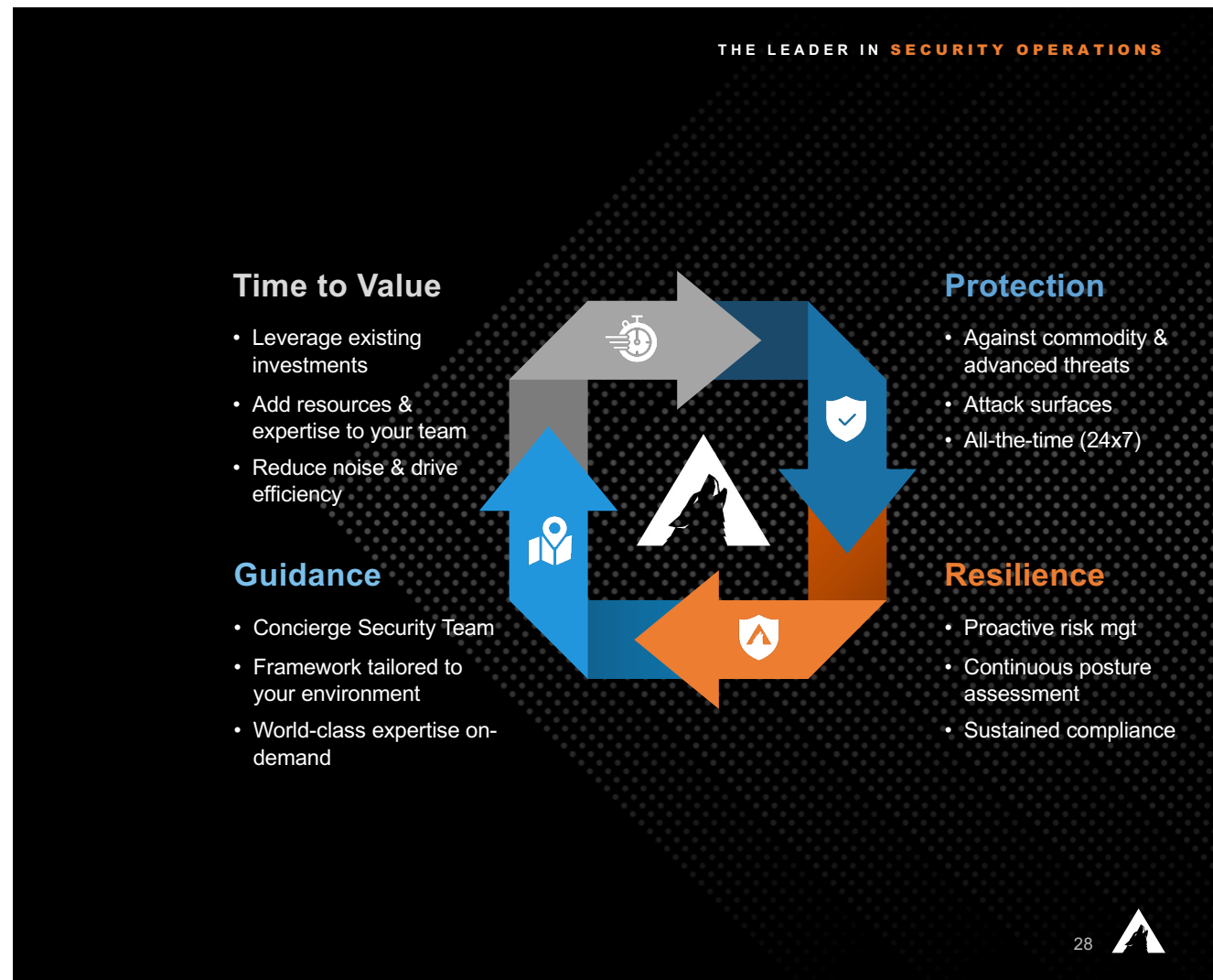


Concierge Engagement Model



Why Arctic Wolf?

Our innovative Security Operations platform and concierge delivery model enable you to end Cyber Risk

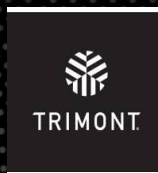
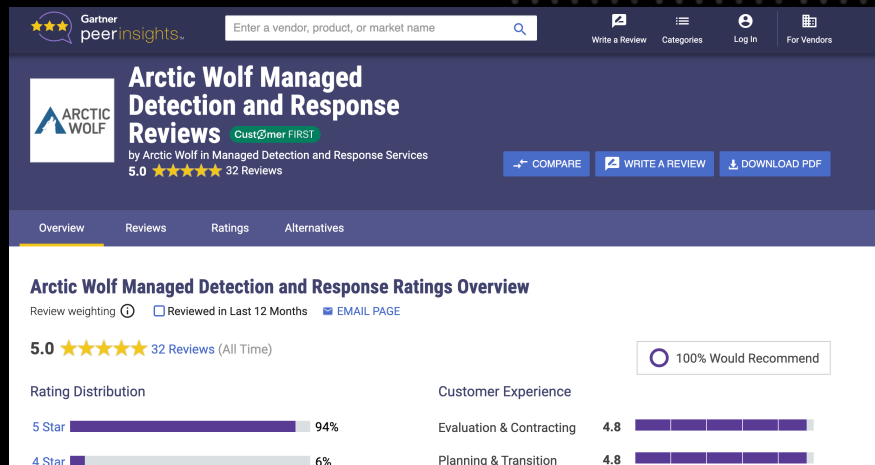


Arctic Wolf Customers



"We had never bought a security product we didn't learn to hate. That all changed with Arctic Wolf. We developed confidence in the service pretty quickly."

-Steve Roach, Senior VP and Chief Information Officer (CIO), Valley Strong Credit Union



"Arctic Wolf's monitoring and detection has grown our recurring revenue model while maturing our clients' security posture year over year. It is now a significant chunk of our business, as we've deployed the solution across all verticals, covering thousands of users and endpoints. Since partnering with Arctic Wolf, we've identified and closed our single largest MDR solution to date, while increasing our MDR business three-fold."

Dale Raymond, Founder and CEO, ACTIVECYBER



THE LEADER IN **SECURITY OPERATIONS**



Appendix

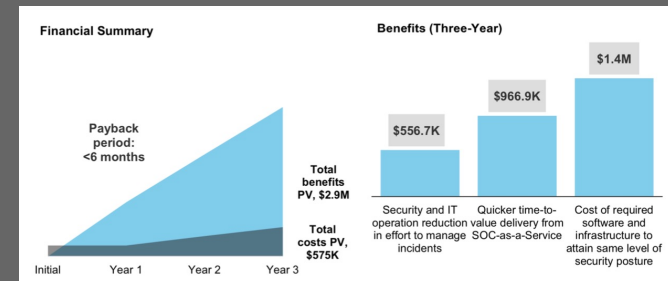
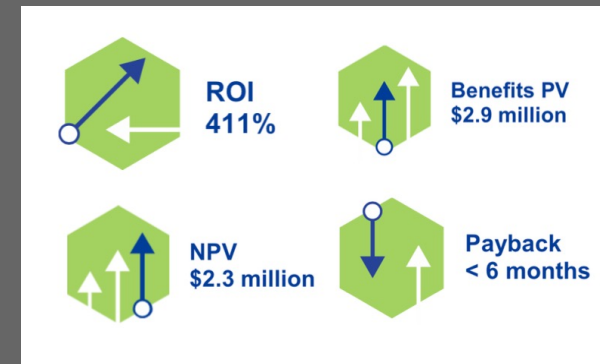


Forrester Total Economic Impact of Arctic Wolf's Security Operations Solution

Key Benefits

- Arctic Wolf vs. DIY SOC results in a **411% ROI** and **<6 month payback**
- For resource constrained but growing organizations who require improved capabilities in detection and response, Arctic Wolf saves:
 - 50% of effort from the internal security operations group for triage and investigation activities
 - 90% for IT operations that are involved in incident management
- Reduction of security alerting noise by 60%
- Time-to-value with Arctic Wolf is one-month vs. 10 months for a traditional SIEM or logging tool

[Read the full study](#)



Reducing the Impact and Likelihood of Cyber Risk

DWELL TIME

0:30

Industry average time to identify an intrusion is 206 days. Arctic Wolf does it in 30 minutes or less.

TIME OF ATTACKS

35%

Threats that were detected after 8PM and before 8AM by Arctic Wolf

ADVANCED THREATS

43%

Of customers have advanced threat activity being missed by security tools but caught by Arctic Wolf

ACCOUNT TAKEOVER

70%

Of customers have some PII exposure and 5.5% have plaintext passwords exposed online

UNPATCHED VULNERABILITIES

35%

Reduction in time to patch critical vulnerabilities after activating Arctic Wolf

PHISHING

18%

Of customers have phishing activity that is missed by email security but caught by Arctic Wolf

Memorandum of Understanding

Between

Galesburg CUSD 205 Board of Education

And

The SEIU Custodial and Maintenance Union

Effective Date: January 1, 2024 – December 31, 2024

The Galesburg CUSD 205 Board of Education and the SEIU Custodial and Maintenance Union agree to the following language changes in the current collective bargaining agreement in Article 18.

Additional Language to 15.1

All SEIU Custodial and Maintenance employees who are eligible for insurance coverage and meet the eligibility requirements listed below may choose to participate in the *Health Insurance Opt Out Program* (HIOOP). The *Health Insurance Opt Out Program* will be in effect from January 1, 2024 through June 30, 2024.

Eligibility Requirements (must meet both conditions)

1. An employee must have been enrolled in the District's health insurance plan for the past 12 months.
2. An employee must provide Galesburg CUSD #205 with proof of insurance coverage for themselves with an outside carrier.
 - a. Sources of Proof (only 1 required)
 - i. Copy of an insurance card with an effective and expiration date
 - ii. Copy of the insurance policy with an effective and expiration date included in the policy documents
 - iii. A letter from an insurance carrier mailed directly to the below address stating the type of coverage, effective date and expiration date.

Galesburg CUSD 205
Attention: Tammy Folger
940 W. Fremont Street
Galesburg, IL 61401

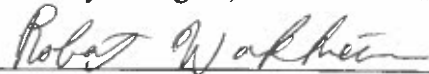
- b. A sources of proof must be turned into Human Resources no later than December 31, 2023.

All eligible employees who elect to participate in the HIOOP will receive a monthly stipend equivalent to the District's contribution for a single PPO monthly premium. The monthly contribution will be split equally between the 15th and 30th pay periods.

If an employee allows outside coverage to lapse, the HIOOP monthly premium stipend will be immediately discontinued. If an employee who participates in the HIOOP resigns or is terminated, the monthly stipend will be discontinued immediately. If an employee who participates in the HIOOP has a qualifying event and returns to the district sponsored plan, the monthly stipend will be discontinued immediately.

Courtney Rodriguez, Board of Education President

Date



11-30-23

Robert Workheiser, SEIU Custodial/Maintenance Union Steward

Date



11/30/23

Karen Kleinhans DeSilva, SEIU Sr. Field Organizer

Date

Memorandum of Understanding
Between
Galesburg CUSD 205 Board of Education
And
The SEIU Food Service Union

Effective Date: January 1, 2024-December 31, 2024

The Galesburg CUSD 205 Board of Education and the SEIU Food Service Union agree to the following language changes in the current collective bargaining agreement in Article 15.

Additional Language to 15.1

All SEIU Food Service employees who are eligible for insurance coverage and meet the eligibility requirements listed below may choose to participate in the *Health Insurance Opt Out Program* (HIOOP). The *Health Insurance Opt Out Program* will be in effect from January 1, 2024 through December 31, 2024.

Eligibility Requirements (must meet both conditions)

1. An employee must have been enrolled in the District's health insurance plan for the past 12 months.
2. An employee must provide Galesburg CUSD #205 with proof of insurance coverage for themselves with an outside carrier.
 - a. Sources of Proof (only 1 required)
 - i. Copy of an insurance card with an effective and expiration date
 - ii. Copy of the insurance policy with an effective and expiration date included in the policy documents
 - iii. A letter from an insurance carrier mailed directly to the below address stating the type of coverage, effective date and expiration date.

Galesburg CUSD 205
Attention: Tammy Folger
940 W. Fremont Street
Galesburg, IL 61401

- b. A sources of proof must be turned into Human Resources no later than December 31, 2023.

All eligible employees who elect to participate in the HIOOP will receive a monthly stipend equivalent of the District's contribution for a single PPO monthly premium. The monthly contribution will be split equally between the 15th and 30th pay periods.

If an employee allows outside coverage to lapse, the HIOOP monthly premium stipend will be immediately discontinued. If an employee who participates in the HIOOP resigns or is terminated, the monthly stipend will be discontinued immediately. If an employee who participates in the HIOOP has a qualifying event and returns to the district sponsored plan, the monthly stipend will be discontinued immediately.

Courtney Rodriguez, Board of Education President

Date

Karen Webster, SEIU Food Service Union Steward

Date

Karen Kleinmans Desilva, SEIU Sr. Field Organizer

10/31/23

Date

Galesburg
Community Unit
School District 205

2024
Your Benefits, Your Choice



Employee Benefits Guide

BENEFIT HIGHLIGHTS

- Eligibility, Enrollment, & Changes
- How to Enroll
- Benefits Administration
- Employee Contributions
- Health Insurance
- Virtual Doctor Visits
- Dental Insurance
- Vision Insurance
- Basic Life/AD&D Insurance
- Voluntary Life/AD&D Insurance
- Disability Insurance
- Sun Life Worksite Benefits
- Flexible Spending Accounts
- Health Savings Account
- Next Level Planning: Marketplace Assistance
- FedLogic
- PerkSpot
- In-Network vs. Out-of-Network Care
- Benefit Terms
- Annual Required Notices

WELCOME TO YOUR EMPLOYEE BENEFITS!

We understand that your life extends beyond the workplace. That is why we offer a variety of benefit plans to help you and your family. Within this guide, you will find the highlights of the benefits offered by the district.

Current Employees

Open Enrollment is your one chance per year to make changes to your benefit elections. **You MUST make your benefit elections for 2024 and update your beneficiary information.** Your current benefits will not roll over to 2024. You must re-elect your benefit elections. Once Open Enrollment ends, you will not have another opportunity to make changes until next year unless you experience a qualifying life event like a birth, adoption, marriage, or divorce before that time.

New Employees

This is your chance to elect benefits and enroll yourself and your eligible dependents. If you take no action now, you will have no benefits and you will not have another chance to elect them until next year's open enrollment—unless you experience a qualifying life event like a birth, adoption, marriage, or divorce before that time.

CONTACTS

COVERAGE	CARRIER	PHONE NUMBER	WEBSITE
Medical	BlueCross BlueShield of IL	1-800-458-6024	www.bcbsil.com/member
Dental	Sun Life	1-800-862-6266	www.sunlife.com
Vision			
Group Life and AD&D			
Voluntary Life and AD&D			
Short/Long Term Disability			
Accident			
Critical Illness			
Hospital Indemnity			
Telemedicine	MDLive	1-888-676-4204	
Flexible Spending Account	EBC	1-800-346-2126	www.ebcflex.com
State & Federal Benefits	FedLogic	877-837-4196	www.fedlogicgroup.com
Insurance Questions:	See Tammy Folger at Ext. 2112		

The information described within this guide is only intended to be a summary of your benefits. It does not describe or include all benefit provisions, limitations, exclusions, or qualifications for coverage. Please review your Summary Plan Description for a complete explanation of your benefits. If the benefits described herein conflict in any way with the

Summary Plan Description, the Summary Plan Description will prevail.
Description from the district.

ELIGIBILITY & ENROLLMENT

Employee Eligibility

All full-time employees working 30 or more hours per week will be eligible for benefits.

As a new employee, you have 30 days from your initial start date to enroll in benefits. Benefits will take effect date of hire.

**These benefits may require employees to be actively at work at the time benefits become effective. Please review policy documents, or contact HR, for additional information.*

Health Insurance Opt-Out Incentive

The district will offer employees a medical opt-out incentive of \$602.57 per month. If you opt-out of the district health plan for 2024, you will receive \$602.57 per month for 2024. In order to be eligible for this opt-out, you must be enrolled in the district health plan for the most recent 12 months (2023). Please check your collective bargaining agreement to see if your union is participating in this program. All employees exempt from collective bargaining agreements are eligible for this program.

Spouse Eligibility

The employee's legally married spouse.

Child(ren) Eligibility

The employee's dependent children at the end of the month, in which, they attain age 26, legally adopted children from the date the employee assumes legal responsibility, foster children that live with the employee and for whom the employee is the primary source of financial support, children for whom the employee assumes legal guardianship and stepchildren.

Also included are the employee's children (or children of the employee's spouse) for whom the employee has legal responsibility resulting from a valid court decree.

Children who are mentally or physically disabled and totally dependent on the employee for support, past the age of 26 or older. To be eligible for continued coverage past the age of 26, certification of the disability is required within 31 days of attainment of age 26. A certification form is available from the employer or from the claims administrator and may be required periodically. You must notify the claims administrator and/or the employer if the dependent's marital or tax exemption status changes and they are no longer eligible for continued coverage.

How to Enroll

Are you ready to enroll? The first step is to review your current benefits. Did you move recently or get married? Verify all of your personal information and make any necessary changes.

Once all your information is up to date, it's time to make your benefit elections. The decisions you make during open enrollment can have a significant impact on your life and finances, so it is important to weigh your options carefully.

When to Enroll

Open enrollment begins in November. The benefits you choose during open enrollment will become effective on 01/01/2024.

How to Make Changes

Unless you experience a qualifying life event, you cannot make changes to your benefits until the next open enrollment period. Qualifying life events include things like:

- Marriage, divorce, legal separation or death of a spouse
- Birth or adoption of a child
- Change in child's dependent status
- Death of a spouse, child or other qualified dependent
- Change in residence
- Change in employment status or a change in coverage under another employer-sponsored plan.

An election change must be made within 30 days of the qualifying event.

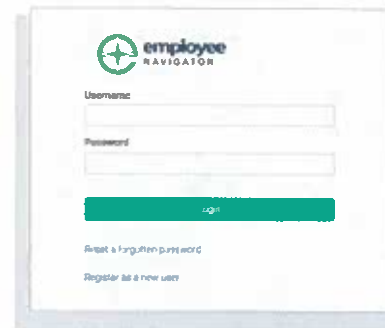
HOW TO ENROLL

Employee Navigator

Step 1: Log In

Go to www.employeenavigator.com and click **Login**

- Returning users: Log in with the username and password you selected. Click **Reset a forgotten password**.
- First time users: Click on your Registration Link in the email sent to you by your admin or **Register as a new user**. Create an account and create your own username and password.



Step 2: Welcome!

- After you login click **Let's Begin** to complete your required tasks.

Step 3: Onboarding (For first time users, if applicable)

- Complete any assigned onboarding tasks before enrolling in your benefits. Once you've completed your tasks click **Start Enrollment** to begin your enrollments.
- **TIP:** If you hit **"Dismiss, complete later"** you'll be taken to your Home Page. You'll still be able to start enrollments again by clicking **"Start Enrollments"**

Step 4: Start Enrollments

- After clicking **Start Enrollment**, you'll need to complete some personal & dependent information before moving to your benefit elections.
- **TIP:** Have dependent details handy. To enroll a dependent in coverage you will need their date of birth and Social Security number.

Step 5: Benefit Elections

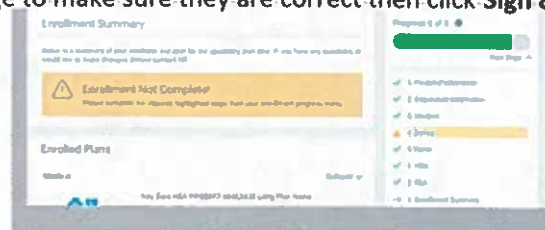
- To enroll dependents in a benefit, click the checkbox next to the dependent's name under **Who am I enrolling?**
- Below your dependents you can view your available plans and the cost per pay. To elect a benefit, click **Select Plan** underneath the plan cost.
- Click **Save & Continue** at the bottom of each screen to save your elections.
- If you do not want a benefit, click **Don't want this benefit?** at the bottom of the screen and select a reason from the drop-down menu.

Step 6: Start Enrollments

- If you have elected benefits that require a beneficiary designation, Primary Care Physician, or completion of an Evidence of Insurability form, you will be prompted to add in those details.

Step 7: Start Enrollments

- Review the benefits you selected on the enrollment summary page to make sure they are correct then click **Sign & Agree** to complete your enrollment. You can either print a summary of your elections for your records or login at any point during the year to view your summary online.
- **TIP:** If you miss a step, you'll see **Enrollment Not Complete** in the progress bar with the incomplete steps highlighted. Click on any incomplete steps to complete them.



Step 8: HR Tasks (if applicable)

- To complete any required HR tasks, click **Start Tasks**. If your HR department has not assigned any tasks, you're finished!

MONTHLY EMPLOYEE CONTRIBUTIONS

HEALTH COVERAGE	PPO Plan		High Deductible Health Plan (HDHP)	
	Employee Pays	District Pays	Employee Pays	District Pays
Employee Only	\$63.25	\$602.57	\$60.29	\$574.32
Employee + Spouse	\$795.65	\$602.57	\$758.36	\$574.32
Employee + Child(ren)	\$662.48	\$602.57	\$631.44	\$574.32
Family	\$1,394.88	\$602.57	\$1,329.51	\$574.32
Family (2 District Spouses)	\$792.31	\$1,205.14	\$755.19	\$1,148.64

DENTAL & VISION COVERAGE*	Dental	Vision
	Full Insured Rate*	Fully Insured Rate*
Employee Only	\$32.31	\$6.79
Employee + Spouse	\$64.64	\$12.90
Employee + Child(ren)	\$88.88	\$13.58
Family	\$131.85	\$19.96
The School Board will contribute \$70 towards the annual premium for each employee who elects to participate in the Vision and/or Dental Coverage. If both are selected, there will be an additional cost.		

LIFE/AD&D COVERAGE	Basic Life and AD&D	Voluntary / Term Life and AD&D
Employee Only	100% District-Paid	100% Voluntary – See Employee Navigator for Rates
Spouse	N/A	
Child(ren)	N/A	

DISABILITY COVERAGE	Voluntary Short & Long Term Disability
Employee Only	100% Voluntary – See Employee Navigator for Rates

INCOME PROTECTION COVERAGE	Accident, Critical Illness, & Hospital Indemnity
Employee Only	100% Voluntary – See Employee Navigator for Rates
Spouse	
Child(ren)	

If you have questions or concerns, please speak with Tammy Folger at 309-973-2112.

HEALTH INSURANCE

BlueCross BlueShield of IL

The district provides employees the option to purchase affordable medical coverage. Both plans allow you to visit any doctor or facility you choose—however, you will get the best coverage when you choose an in-network provider.

HEALTH COVERAGE HIGHLIGHTS	PPO Plan		High Deductible Health Plan (HDHP)	
	In-Network	Out-of-Network	In-Network	Out-of-Network
Annual Deductible				
Individual	\$1,500	\$3,000	\$3,000	\$6,000
Family	\$3,000	\$6,000	\$9,000	\$18,000
Coinsurance (percent paid after you reach your annual deductible)				
Plans Pays	80%	60%	100%	80%
You Pay	20%	40%	0%	20%
Annual Out-of-Pocket Maximum				
Individual	\$5,000	\$10,000	\$3,000	\$7,000
Family	\$9,000	\$20,000	\$9,000	\$19,000
Covered Services				
Preventive Care	100% Covered	Not covered	100% Covered	Not Covered
Primary Care Office Visit	\$25 Copay	40% after deductible	\$0 after deductible	20% after deductible
Specialist Office Visit	\$50 Copay	40% after deductible	\$0 after deductible	20% after deductible
MDLive (Virtual Visits)	No Charge		\$44 before Ded.; No Charge After Ded.	
Urgent Care	\$30 Copay	40% after deductible	\$0 after deductible	20% after deductible
Emergency Room	\$200 Copay + 20% Coinsurance		\$0 after deductible	
Hospitalization	20% after deductible	40% after deductible	\$0 after deductible	20% after deductible
PRESCRIPTION DRUG Coverage Highlights				
Prescription Drug Out-of-Pocket Maximum	\$1,000 Single / \$2,000 Family		Included in Medical	
Tier 1	\$10		\$0 after deductible	Not Covered
Tier 2	\$40		\$0 after deductible	
Tier 3	\$70		\$0 after deductible	
Tier 4 – Specialty*	20% to \$500 max		\$0 after deductible	

*Make sure to ask your pharmacist about less expensive drug options and any available coupons

Please review the full plan documents for details **including out-of-network coverage**. If the benefits described herein conflict in any way with the Summary Plan Description, the Summary Plan Description will prevail.

VIRTUAL DOCTOR VISITS

MDLive

Telemedicine services can be a great alternative to visiting your normal doctor or an urgent care, when you are suffering from one of many common, non-emergency medical conditions. With 24/7/365 access to U.S. board-certified doctors, you can access medical care for only a small fee, from home or on the road—and in some cases, doctors can write a prescription to a local pharmacy near you.*



How Does It Work?

Log in to your account or register if you don't have one set-up. Then, contact MDLive from anywhere—and let the doctor come to you!

MDLive

Call 888-676-4204

MDLIVE.com/bcbsil

Doctors can then diagnose non-emergency medical problems, recommend treatment, and can even call in a prescription to your pharmacy of choice, when necessary. **Prescription services may not be available in all states.*

Telemedicine provides significant savings over urgent care and emergency room visits. Plus, you can use it from the convenience of home or work, allowing you to avoid the hassle of sitting in a waiting room.

Meet Our Doctors!

- U.S. board-certified with an average of 15 years of practice experience
- U.S. residents and licensed in your state

When Can I Use It?

- When you need care now.
- If you're considering the ER or urgent care center for a non-emergency issue.
- On vacation, on a business trip, or away from home.

Common Conditions We Treat

- Allergies
- Colds, respiratory problems, flu
- Ear infections
- Sore Throat
- Pink eye
- Urinary tract infections
- And more!

Save Money and Time!

DENTAL INSURANCE

Sun Life

In addition to protecting your smile, dental insurance helps pay for dental care and usually includes regular checkups, cleanings and x-rays. Several studies suggest that oral diseases, such as periodontitis (gum disease), can affect other areas of your body—including your heart. Receiving regular dental care can protect you and your family from the high cost of dental disease and surgery.

For a complete list of your in-network and out-of-network benefits, please refer to your Dental Insurance Summary Plan Description, provided by the district.

Check out our short video for step-by-step instructions on downloading your dental ID card at www.sunlife.com/dentalIDCard. To find a dentist, www.sunlife.com/findadentist.

DENTAL COVERAGE HIGHLIGHTS	In-Network	Out-of-Network
Annual Deductible (Individual / Family)	\$50 / \$150	\$100 / \$300
Annual Benefit Maximum	\$1,000	\$750
Preventive Care	100% Covered	100% Covered
Basic Services	80% Covered	80% Covered
Major Services	50% Covered	50% Covered



Apple download



Android download



Please review the full plan documents for details including out-of-network coverage. If the benefits described herein conflict in any way with the Summary Plan Description, the Summary Plan Description will prevail.

VISION INSURANCE

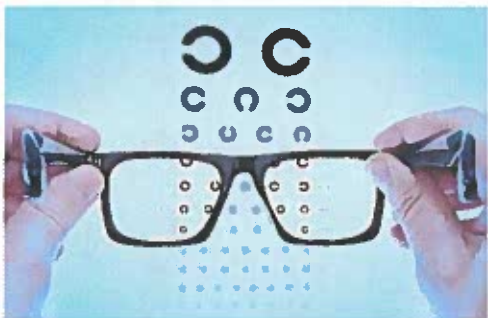
Sun Life

Driving to work, reading a news article and watching TV are all activities you likely perform every day. Your ability to do all of these activities, though, depends on your vision and eye health. Vision insurance can help you maintain your vision as well as detect various health problems. The district's vision insurance entitles you to specific eye care benefits. Our policy covers routine eye exams and other procedures, and provides specified dollar amounts or discounts for the purchase of eyeglasses and contact lenses.

For a complete list of your in-network and out-of-network benefits, please refer to your Vision Insurance Summary Plan Description, provided by the district.

Please also visit www.vsp.com or call 800-877-7195

VISION COVERAGE HIGHLIGHTS	In-Network	Out-of-Network
Exam Once every 12 months	\$10 Copay	Up to \$45
Lenses Once every 12 months <ul style="list-style-type: none"> • Single vision • Bifocal • Trifocal • Lenticular 	\$25 Copay	Up to \$30 Up to \$50 Up to \$60 Up to \$100
Frames Once every 24 months	\$130 Allowance	Up to \$70
Contact Lenses Once every 12 months; in lieu of lenses/frames glasses <ul style="list-style-type: none"> • Elective • Medically Necessary 	\$130 Allowance 100% Covered	Up to \$105 Up to \$210



Please review the full plan documents for details including out-of-network coverage. If the benefits described herein conflict in any way with the Summary Plan Description, the Summary Plan Description will prevail.

BASIC LIFE/AD&D INSURANCE

Sun Life

Life insurance can help provide for your loved ones if something were to happen to you. The district pays for the full cost of this benefit—meaning you are not responsible for paying any monthly premiums. Contact HR if you would like to update your beneficiary information.

Your designated beneficiary will receive a benefit to help ease their financial burden if you die. If you do not update your beneficiaries, it will make it harder for the right person to receive your benefit, if ever needed. Please update your beneficiaries periodically!

HOW MUCH LIFE INSURANCE COVERAGE DO YOU NEED?

Depending on your personal situation, you may wish to purchase additional coverage that you can buy at affordable group rates.

Use this worksheet to estimate how much additional life insurance you need and see the details of the voluntary life on the following page.

When considering how much life insurance you need, it's important to think about your outstanding debt, ongoing expenses and the future plans of your family. Fill in the blanks to figure out how much life insurance you may wish to purchase.

Outstanding Debt – How much will be left for your family to pay?

Mortgage balance	\$ _____
Other debt (credit cards, loans, car payment)	\$ _____
TOTAL (A)	\$ _____ (A)

Ongoing Expenses – How much do your dependents need each year?

Utilities (electric, phone, cable, internet)	\$ _____
Medical costs, insurance	\$ _____
Food, clothing, gasoline	\$ _____
Saving contributions	\$ _____
TOTAL (B)	\$ _____ (B)

Future Plans – How much will loved ones need for the future?

College	\$ _____
Other (retirement, long term care)	\$ _____
TOTAL (C)	\$ _____ (C)

Grand Total (A+B+C)	\$ _____
Subtract existing coverage	\$ _____
Subtract district-paid life	\$ _____
Consider this amount of life insurance	\$ _____

****AD&D pays a benefit for loss of life or dismemberment resulting from a covered accidental bodily injury. Your beneficiary may receive up to 100% of the AD&D amount if you die as the result of a covered accidental injury. You may receive an accidental dismemberment benefit for losses hand, a foot, or the sight of an eye due to an accidental injury. See the policy for exact schedule of losses and benefits.***

Please review the full summary plan documents for a list of your benefits, exclusions and limitations. This plan highlight is a summary provided to help you understand your insurance coverage. Details may differ from state to state. Please refer to your certificate booklet for your complete plan description. If the terms of this plan highlight summary or your certificate differ from your policy, the policy will govern.

VOLUNTARY LIFE/AD&D INSURANCE

Sun Life

Sun Life's Group Voluntary Term Life Insurance provides term life insurance at affordable group rates. Sun Life's Term Life Insurance can help protect your loved ones if you die during your working years. They can use it to help pay for housing and other expenses, including your final arrangements. If the plan includes an Accidental Death and Dismemberment (AD&D) benefit, the policy pays more money if you die in a covered accident. If you survive a serious accident, it can pay you money for certain severe injuries, such as loss of vision, hearing and limbs. You get affordable rates when you buy this coverage through your employer, and the premiums are conveniently deducted from your paycheck.

Summary of Benefits	
Term Life and AD&D Coverage Amounts	Employee: Lesser of \$500,000 or 5x Earnings in increments of \$10,000 Spouse: Up to \$250,000 not to exceed 50% of employee amount, in increments of \$5,000 Child: Up to \$10,000
Guarantee Issue Amount – NO Health Questions	Employee: \$150,000 Spouse: \$30,000
Reduction Schedule	67% at 70 / 50% at 75
Additional Features	Education, Repatriation, Seatbelt, Airbag, Exposure



Important – Please Read!

- New Enrollees must be actively at work on the effective date for coverage to be in force. If not, enrolled coverage will in force when return to Active at Work/eligible status.
- Dependents may have a delayed effective date based on his/her medical status at time of enrollment. Please refer to the policy certificate or HR for more details.
- Please update your beneficiaries periodically! If you do not update your beneficiaries, it will make it harder for the right person to receive your benefit, if ever needed.
- It is the responsibility of the employee to ensure dependents are eligible for coverage under these policies. Please refer to the policy certificate or HR for more information.

Please review the full summary plan documents for a list of your benefits, exclusions and limitations. This plan highlight is a summary provided to help you understand your insurance coverage. Details may differ from state to state. Please refer to your certificate booklet for your complete plan description. If the terms of this plan highlight summary or your certificate differ from your policy, the policy will govern.

DISABILITY INSURANCE

Sun Life

The district provides full-time employees with the opportunity to purchase short-term and long-term disability income benefits. Without disability coverage, you and your family may struggle to get by if you miss work due to an injury or illness.

In the event that you become disabled from a non-work-related injury or sickness, disability income benefits may provide a partial replacement of lost income. Please note, though, that you are not eligible to receive short-term disability benefits for work-related disabilities.

VOLUNTARY SHORT-TERM DISABILITY COVERAGE HIGHLIGHTS

Percentage of Income Replaced	60% of your weekly pre-disability earnings, up to a maximum of \$1,500
Elimination Period <small>If you suffer a qualifying disability, this is the length of time you must be continuously disabled before you can begin receiving your weekly benefit.</small>	7 days
Benefit Duration	Up to 11 Weeks
Pre-Existing Condition Limitations	Conditions diagnosed or treated in the 3 months preceding the effective date of coverage are not covered for the first 12 months of the policy.

VOLUNTARY LONG-TERM DISABILITY COVERAGE HIGHLIGHTS

Monthly Benefit Amount	60% of your monthly pre-disability earnings, up to a maximum of \$6,000 per month.
Elimination Period	90 days
Benefit Duration	Up to 5 Years
Pre-Existing Condition Limitations	Conditions diagnosed or treated in the 3 months preceding the effective date of coverage are not covered for the first 12 months of the policy.

Please review the full plan documents for plan details including exclusions and limitations. This plan highlight is a summary provided to help you understand your insurance coverage. Details may differ from state to state. If the terms of this plan highlight summary or your certificate differ from your policy, the policy will govern.

Actively-At-Work Requirement:

New Enrollees must be actively at work on the effective date for coverage to be in force. If not, enrolled coverage will become effective upon return to Active-At-Work/eligible status.

ADDITIONAL VOLUNTARY BENEFITS

Sun Life

The following voluntary benefits can work together with the PPO or High Deductible Health Plan to help fill gaps in coverage and offset out-of-pocket medical costs. Coverage is available for yourself, spouse, and children. Please review rate information in Employee Navigator.

Critical Illness Insurance

Critical Illness coverage pays an employee a lump-sum amount when diagnosed with a covered illness such as cancer, heart attack or stroke. Experiencing a critical illness can be devastating to you, your family, and your finances. This plan pays a lump-sum benefit that can be used for absolutely anything (deductible, paying bills, travel expenses, etc.). You can use this coverage more than once, even after you receive a payout for one illness, you're still covered for the remaining conditions and for the reoccurrence of any critical illness with the exception of skin cancer.

Accident Insurance

Accident Insurance pays an employee specific amounts for covered accidents. Under the Accident plan if you suffer a covered accident (slipping on ice, car accident, etc.) you will receive a cash payment that varies depending on the injury and treatment course. The schedule of benefits covers accidental death and dismemberment, initial care, hospital care, follow-up care and injuries – ranging from lacerations to burns to broken bones. Coverage is available for yourself, spouse, and children.

Hospital Indemnity Insurance

Hospital Insurance helps covered employees and their families cope with the financial impacts of a hospitalization. You can receive benefits when you're admitted to the hospital for a covered accident, illness, or childbirth. The benefit is paid directly to you — not to a hospital or care provider. This money can also help you pay the out-of-pocket expenses your medical plan may not cover, such as co-insurance, co-pays and deductibles.



Please review the full summary plan documents for a list of your exclusions and limitations. This plan highlight is a summary provided to help you understand your insurance coverage. Details may differ from state to state. Please refer to your certificate booklet for your complete plan description. If the terms of this plan highlight summary or your certificate differ from your policy, the policy will govern

FLEXIBLE SPENDING ACCOUNTS (FSA)

EBC

Paying for health care can be stressful. That's why the district offers an employer-sponsored FSA.

What Are the Benefits of an FSA?

There are a variety of different benefits of using an FSA, including the following:

- **It saves you money.** Allows you to put aside money tax-free that can be used for qualified medical expenses.
- **It's a tax-saver.** Since your taxable income is decreased by your contributions, you'll pay less in taxes.
- **It is flexible.** You can use your FSA funds at any time, even if it's the beginning of the year.

You cannot stockpile money in your FSA. If you do not use it, you can continue to use funds elected for the year through the plans grace period. You should only contribute the amount of money you expect to pay out of pocket that year. **The maximum amount you may contribute each year to an FSA in 2024 is \$3,050 per year. Note: Even if you signed up last year, you must re-enroll each year.**

What Is a Dependent Care FSA?

Dependent Care FSAs allow you to contribute pre-tax dollars to qualified dependent care. **The maximum amount you may contribute each year is \$5,000 (or \$2,500 if married and filing separately).**

FSA Case Study

Because FSAs provide you with an important tax advantage that can help you pay for health care expenses on a pre-tax basis. Due to the personal tax savings you incur, your spendable income will increase. The example that follows illustrates how an FSA can save money.

Bob and Jane's combined gross income is \$30,000. They are married and file their income taxes jointly. Since Bob and Jane expect to spend \$3,000 in medical expenses in the next plan year, they decide to direct a total of \$2,850 (the maximum allowed amount per individual, for that taxable year) into their FSAs.

	Without FSA	With FSA
Gross income	\$30,000	\$30,000
FSA contributions	\$0	-\$3,050
Gross income	\$30,000	\$26,950
Estimated taxes		
Federal	-\$2,550*	-\$1,776*
State	-\$900**	-\$750**
FICA	-\$2,295	-\$1,913
After-tax earnings	\$24,255	\$22,511
Eligible out-of-pocket medical expenses	-\$3,500	-\$450
Remaining spendable income	\$20,755	\$22,061
Spendable income increase	--	\$1,306

*Assumes standard deductions and four exemptions. **Varies, assumes 3 percent. This example is for illustrative purposes only. Every situation varies and it is recommended you consult a tax advisor for all tax advice. Your eligibility for an FSA may be misrepresented if you and/or your spouse currently utilize an HSA. Check with the plan administrator or Human Resources to learn more.

HEALTH SAVINGS ACCOUNT (HSA)

Available to employees enrolled on High Deductible Health Plan

Health savings accounts (HSAs) are a great way to save money and budget for qualified medical expenses. HSAs are tax-advantaged savings accounts that accompany high deductible health plans (HDHPs). HDHPs offer lower monthly premiums in exchange for a higher deductible (the amount you pay before insurance kicks in).

What Are the Benefits of an HSA?

There are many benefits of using an HSA, including the following:

- **It saves you money.** HDHPs have lower monthly premiums, meaning less money is being taken out of your paycheck.
- **It is portable.** The money in your HSA is carried over from year to year and is yours to keep, even if you leave the district.
- **It is a tax-saver.** HSA contributions are made with pre-tax dollars. Since your taxable income is decreased by your contributions, you'll pay less in taxes.

HSA Contribution Limits

The maximum amount that you can contribute to an HSA in 2024 is **\$4,150 for individual coverage** and **\$8,300 for family coverage**. If you are age 55 or older, you may make an additional "catch-up" contribution of \$1,000. You may change your contribution amount at any time throughout the year as long as you don't exceed the annual maximum.

HSA Case Study

Justin is a healthy 28-year-old single man who contributes \$1,000 each year to his HSA. His plan's annual deductible is \$1,500 for individual coverage. Here is a look at the first two years of Justin's HSA plan, assuming the use of in-network providers. (This example only includes HSA contribution amounts and does not reflect any investment earnings.)

Year 1	
HSA Balance	\$1,000
Total Expenses: Prescription drugs: \$150	(-\$150)
HSA Rollover to Year 2	\$850

Since Justin did not spend all of his HSA dollars, he did not need to pay any additional amounts out-of-pocket this year.



Year 2	
HSA Balance	\$1,850
Total Expenses: - Office visits: \$100 - Prescription drugs: \$200 Preventive care services: \$0 (covered by insurance)	(-\$300)
HSA Rollover to Year 3	\$1,550

Once again, since Justin did not spend all of his HSA dollars, he did not need to pay any additional amounts out-of-pocket this year.

NEXT LEVEL PLANNING: MARKETPLACE ASSISTANCE

Available to all employees

Next Level Planning will assist Galesburg School District #205 employees with exploring different coverage options available through outside entities such as the Pre-65 ACA Marketplace Insurance, Medicare, or Medicaid. For individuals who qualify based on your individual and household incomes, government subsidies may be available to lower your healthcare premiums.

FINANCIAL PLANNING

Comprehensive Planning
Fee Based Services
Asset Management Strategies

Health Insurance

Pre-65 ACA Marketplace Insurance
Medicare Supplements
Medicare Advantage Plans
Medicare Prescription Drug Plans (PDP)

BUSINESS PLANNING & EXECUTIVE BENEFITS

Business Succession Strategies
Buy/Sell Agreement Funding
Key Person Insurance
Deferred Compensation Plans

Insurance

Life Insurance
Long Term Care Insurance
Disability Income Insurance



Investments

Comprehensive Wealth Management
*Active Portfolio Management
*Alternative Strategies

FINANCIAL EDUCATION

Workshops At Work
*Help UThrive - www.helpUThrive.com
*RetireU - www.retireU.com
Public Seminars
Asset Allocation Strategies
Estate Planning

RETIREMENT PLANNING

Retirement Income Strategies
Lump Sum Distributions
Stretch IRAs
IRAs/Roth IRAs
403B/TSAs

ESTATE PLANNING

Estate Analysis
Tax Reduction Strategies
Charitable Giving Strategies

Contact Next Level

Planning for more information:

- **Phone:** 262-395-2694
- **Email:** Daniel.Fleming@nlpwm.com

Federal Benefits Advocacy

FEDlogic | 877-837-4196 | www.fedlogicgroup.com

Your Very Own Personal Navigator

Galesburg CUSD has partnered with FEDlogic to provide state and federal benefits information and advocacy to you and your household members. This service is confidential, unlimited, and free to all members and their families whether enrolled in benefits or not.

Below is a partial list of categories FEDLogic can assist with...

- Medicare
- Medicaid
- Disability
- Social Security Retirement
- Child Benefits
- Widow Benefits
- Supplemental Security Income (SSI)
- Veterans Benefits
- Healthcare.gov (COBRA alternatives)
- ESRD (End Stage Renal Disease)
- ALS (Lou Gehrig's Disease)
- Cancer or Terminal Illness

When You Need Us, It's All About You

We're passionate about providing highly personalized, easy, and practical phone consultation guidance to individuals and families. We never promote, endorse, or sell any type of product or insurance.

Contact

- 877-837-4196
- fedlogicgroup.com
- services@fedlogicgroup.com



Here's How it Works

Make a phone consultation appointment

Call us at 877-837-4196 to schedule a phone consultation appointment with one of our federal and state benefits experts. Be sure to make the appointment at a time when family members are available to listen and ask questions. Calls typically last an hour.

①

Tell us your story, ask questions and learn

You don't have to wade through tons of complex and confusing information to try to figure out what applies to you. We take the time to listen to your story and understand your needs, concerns, and goals. Then we empower you with the unbiased information you need so you can maximize your benefits and make the best decision for your situation.

②

Enroll for benefits

Once you feel confident you have the information you need to make the best decision for you and your family, we'll walk you through the application and approval process.

③

Relax and celebrate

Without education and advocacy, many people don't tap into all the Social Security and Medicare benefits they've paid into during a lifetime of employment. You'll have the peace of mind knowing that you're getting all the benefits you deserve. So, sit back, relax, and celebrate!

④

PERKSPOT DISCOUNT PROGRAM

Through our partnership with Cottingham & Butler, we have access to the PerkSpot Employee Discount Program at no cost to you!

This program provides you access to an online marketplace that delivers thousands of discounts for everyday business and personal purchases, leveraging the purchasing power of some of the largest employers in the United States.

Who is PerkSpot?

- Online savings resource for employees
- Headquartered in Chicago, IL
- Founded in 2006
- 750+ clients nationwide
- 15 million members
- 30,000+ discount offers

Website Features

- **Recommended for You:** chosen based on your top interests
- **Featured Offers:** hand-selected to help you stretch your dollars
- **Today's Perk Alters:** today's best limited-time sales
- **Popular Savings:** trending offers
- **Categories:** shop by category
- **Local Discounts:** shop by location

Create Your Account

1. Visit www.cottinghambutler.perkspot.com
2. Click "Create an Account"
3. Enter your Name, Email, Gender, Zip Code and create a Password
4. Sign up for email updates
 - a. **Weekly Perks:** Stay up to date on the best discounts and exclusive offers available to you
 - b. **theLOOP:** PerkSpot's weekly resource for how to excel in the 21st century workplace. Providing insights into workplace trends, lifestyle practices, and strategies for success
5. Click "Register"
6. Browse discount offers from over 25 categories

Shop for a Variety of Coupons & Deals from these Categories:

- Apparel
- Auto Buying
- Automotive
- Beauty & Fragrance
- Books, Movies, & Music
- Business Perks
- Cell Phones
- Education
- Electronics
- Financial Wellness
- Flowers & Gifts
- Food
- Health & Wellness
- Hobbies & Creative Arts
- Home & Garden
- Home Services
- Insurance & Protection Services
- Jewelry & Watches
- Movie Tickets
- Office & Business
- Pets
- Real Estate & Moving Services
- Sports & Outdoors
- Tickets & Entertainment
- Toys, Kids & Babies
- Travel

Popular Discounted Brands*:

- Avis
- Canon
- Casper
- Columbia
- Dell
- Enterprise
- Holiday Inn
- Home Chef
- HP
- Ray-Ban

**All brands and discounts available are subject to change. For a current listing of discounts and brands offered visit the website at www.cottinghambutler.perkspot.com*

IN-NETWORK VS OUT-OF-NETWORK CARE

The Basics

Knowing the difference between an in-network and out-of-network provider can save you a lot of money.

In-network Provider—A provider who is contracted with your health insurance company to provide services to plan members at pre-negotiated rates.

Out-of-network Provider—A provider who is not contracted with your health insurance company.

Getting the Most Out of Your Care

Calling the physician directly and double-checking with your insurance company is the best way to ensure that the provider is in-network.

If you are receiving surgery, make sure to ask if the service is completely in-network. Often times, things such as anesthesia are not covered even though the primary physician is in-network.

Billing & Claim Differences

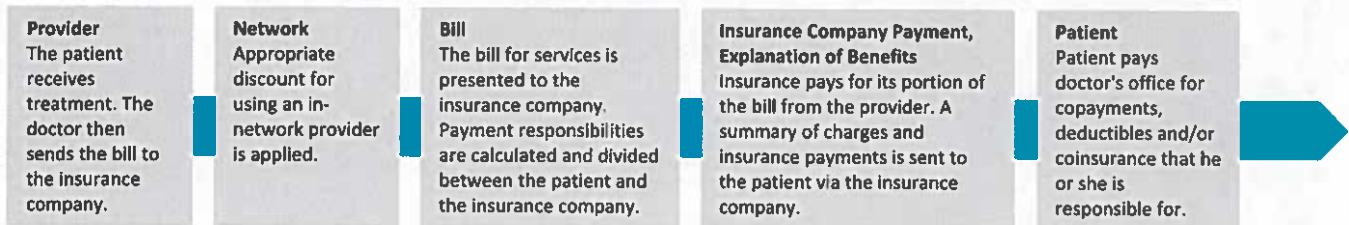
Because in-network and out-of-network providers are treated differently by your health insurance company, you will be billed differently depending on the type of provider you use for your care.

Preventive Care

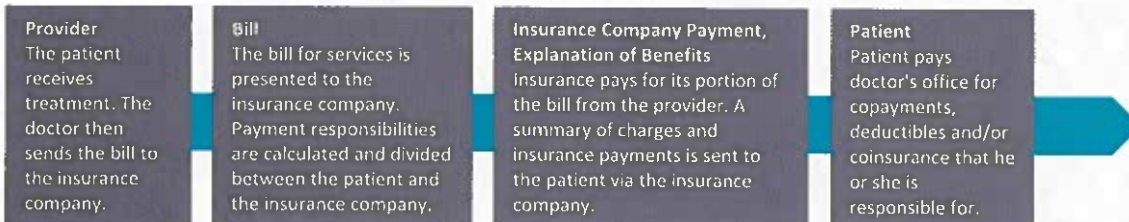
Preventive care is a type of health care whose purpose is to shift the focus of health care from treating sickness to maintaining wellness and good health. This includes a variety of health care services, such as a physical examination, screenings, laboratory tests, counseling and immunizations.

Preventive care also helps lower the long-term cost of managing disease because it helps catch problems in the early stages when most diseases are more readily treatable. The cost of early treatment or diet or lifestyle changes is less than the cost of treating and managing a full-blown chronic disease or serious illness.

In-network Bill



Out-of-network Bill



BENEFIT TERMS

The world of health insurance has many terms that can be confusing. Understanding your costs and benefits—and estimating the price of a visit to the doctor—becomes much easier once you are able to make sense of the terminology.

Definitions

Annual limit—Cap on the benefits your insurance company will pay in a given year while you are enrolled in a particular health insurance plan.

Claim—A bill for medical services rendered.

Cost-sharing—Health care provider charges for which a patient is responsible under the terms of a health plan. This includes deductibles, coinsurance and copayments.

Coinsurance—Your share of the costs of a covered health care service calculated as a percentage of the allowed amount for the service.

Example: John's second surgery occurs in the same plan year as his first surgery and costs a total of \$3,200. Because he has only paid \$800 toward his \$1,000 annual deductible, John will be responsible for the first \$200 of the second surgery. After that, he has met his deductible and his carrier will cover 80 percent of the remaining cost, for a total of \$2,400. John will still be responsible for 20 percent, or \$600, of the remaining cost. The total John must pay for his second surgery is \$800.

Copayment (copay)—A fixed amount you pay for a covered health care service, usually when you receive the service.

Deductible—The amount you owe for health care services each year before the insurance company begins to pay. *Example: John has a health plan with a \$1,000 annual deductible. John falls off his roof and has to have three knee surgeries, the first of which is \$800. Because John hasn't paid anything toward his deductible yet this year, and because the \$800 surgery doesn't meet the deductible, John is responsible for 100 percent of his first surgery.*

Dependent Coverage—Coverage extended to the spouse and children of the primary insured member. Age restrictions on the coverage may apply.

Explanation of Benefits (EOB)—A statement sent from the health insurance company to a member listing services that were billed by a provider, how those charges were processed and the total amount of patient responsibility for the claim.

Group Health Plan—A health insurance plan that provides benefits for employees of a business.

In-network Provider—A provider who is contracted with your health insurance company to provide services to plan members at pre-negotiated rates.

Inpatient Care—Care rendered in a hospital when the duration of the hospital stay is at least 24 hours.

Insurer (carrier)—The insurance company providing coverage.

Insured—The person with the health insurance coverage. For group health insurance, your employer will typically be the policyholder and you will be the insured.

Open Enrollment Period—Time period during which eligible persons may opt to sign up for coverage under a group health plan.

Out-of-network Provider—A provider who is not contracted with your health insurance company.

Out-of-pocket Maximum (OOPM)—The maximum amount you should have to pay for your health care during one year, excluding the monthly premium. After you reach the annual OOPM, your health insurance or plan begins to pay 100 percent of the allowed amount for covered health care services or items for the rest of the year.

Outpatient Care—Care rendered at a medical facility that does not require overnight hospital admittance or a hospital stay lasting 24 hours or more.

Policyholder—The individual or entity that has entered into a contractual relationship with the insurance carrier.

Premium—Amount of money charged by an insurance company for coverage.

Preventive Care—Medical checkups and tests, immunizations and counseling services used to prevent chronic illnesses from occurring.

Provider—A clinic, hospital, doctor, laboratory, health care practitioner or pharmacy.

Qualifying Life Event—A life event designated by the IRS that allows you to amend your current plan or enroll in new health insurance. Common life events include marriage, divorce, and having or adopting a child.

Qualified Medical Expense—Expenses defined by the IRS as the costs attached to the diagnosis, cure, mitigation, treatment or prevention of disease, or for the purpose of affecting any structure or function of the body.

Summary of Benefits and Coverage (SBC)—An easy-to-read outline that lets you compare costs and coverage between health plans.

Acronyms

ACA—Affordable Care Act

CDHC—Consumer driven or consumer directed health care

CDHP—Consumer driven health plan

CHIP—The Children’s Health Insurance Program. A program that provides health insurance to low-income children, and in some states, pregnant women who do not qualify for Medicaid but cannot afford to purchase private health insurance.

CPT Code—Current procedural terminology code. A medical code set that is used to report medical, surgical, and diagnostic procedures and services to entities, such as physicians, health insurance companies and accreditation organizations.

FPL—Federal poverty level. A measure of income level issued annually by the Department of Health and Human Services (HHS) and used to determine eligibility for certain programs and benefits.

FSA—Flexible spending account. An employer-sponsored savings account for health care expenses.

HDHP—High deductible health plan

HMO—Health maintenance organization

HRA—Health reimbursement arrangement. An employer-funded arrangement that reimburses employees for certain medical expenses.

HSA—Health savings account. A tax-advantaged savings account that accompanies HDHPs.

OOP—Out-of-pocket limit. The maximum amount you have to pay for covered services in a plan year.

PCE—Pre-existing condition exclusion. A plan provision imposing an exclusion of benefits due to a pre-existing condition.

PPO—Preferred provider organization. A type of health plan that contracts with medical providers (doctors and hospitals) to create a network of participating providers. You pay less when using providers in the plan’s network, but can use providers outside the network for an additional cost.

QHP—Qualified health plan. A certified health plan that provides an essential health benefits package. Offered by a licensed health insurer.



Galesburg CUSD #205 Health & Welfare Plan: Important Disclosures & Notices

Michelle's Law Notice

If the Plan provides for dependent coverage that is based on a dependent's full-time student status, then this Michelle's Law Notice applies. If there is a medically necessary leave of absence from a post-secondary educational institution or other change in enrollment that: (1) begins while a dependent child is suffering from a serious illness or injury; (2) is certified by a physician as being medically necessary; and (3) causes the dependent child to lose student status for purposes of coverage under the plan, that child may maintain dependent eligibility for up to one year. If the treating physician does not provide written documentation when requested by the Plan Administrator that the serious illness or injury has continued, making the leave of absence medically necessary, the plan will no longer provide continued coverage. ❖

Benefits during a Leave of Absence

Your health benefits may be protected and maintained during a leave of absence, such as a leave qualifying under the Family Medical Leave Act. Other leaves of absence may, however, render you ineligible to participate in the health plan. If coverage is lost due to a leave of absence, you may be eligible to continue coverage under COBRA. Similarly, if you become ineligible for health benefits due to a leave of absence for military reasons, you may be eligible to continue that coverage under USERRA. Please contact your Human Resources Department or your manager for more information regarding what benefits are protected and maintained during a leave of absence and for more information about FMLA, COBRA and USERRA. ❖

Premium Assistance under Medicaid and The Children's Health Insurance Program (CHIP)

If an Employee or an Employee's children are eligible for Medicaid or CHIP and are eligible for health coverage from an employer, the state may have a premium assistance program that can help pay for coverage, using funds from their Medicaid or CHIP programs. If the Employee or his/her children are not eligible for Medicaid or CHIP, they will not be eligible for these premium assistance programs but they may be able to buy individual insurance coverage through the Health Insurance Marketplace. For more information, visit www.healthcare.gov.

If an Employee or his/her dependents are already enrolled in Medicaid or CHIP and they live in a

State listed below, they may contact the State Medicaid or CHIP office to find out if premium assistance is available.

If an Employee or his/her dependents are NOT currently enrolled in Medicaid or CHIP, and they think they (or any of their dependents) might be eligible for either of these programs, they can contact the State Medicaid or CHIP office or dial **1-877-KIDS NOW** or visit www.insurekidsnow.gov to find out how to apply. If they qualify, ask if the state has a program that might help pay the premiums for an employer-sponsored plan.

If an Employee or his/her dependents are eligible for premium assistance under Medicaid or CHIP, as well as eligible under their employer plan, the employer must allow the Employee to enroll in the employer plan if they are not already enrolled. This is called a "special enrollment" opportunity, and the Employee must request coverage within 60 days of being determined eligible for premium assistance. If the Employee has questions about enrolling in the employer's plan, contact the Department of Labor at www.askebsa.dol.gov or call **1-866-444-EBSA (3272)**.

Employees living in one of the following States, may be eligible for assistance paying employer health plan premiums. The following list of States is current as of July 31, 2023. V 0.2.0. The most recent CHIP notice can be found at <https://www.dol.gov/agencies/ebsa/laws-and-regulations/laws/chipra>. Contact the respective State for more information on eligibility –

ALABAMA – Medicaid
Website: <http://myalhipp.com/>
Phone: 1-855-692-5447

ALASKA – Medicaid
AK Health Insurance Premium Payment Program
Website: <http://myakhipp.com/>
Phone: 1-866-251-4861
Email: CustomerService@MyAKHIPP.com
Medicaid Eligibility: <https://dhss.alaska.gov/dpa/Pages/default.aspx>

ARKANSAS – Medicaid
Website: <http://myarhipp.com/>
Phone: 1-855-MyARHIPP (855-692-7447)

CALIFORNIA – Medicaid
Health Insurance Premium Payment (HIPP) Program
Website: <http://dhcs.ca.gov/hipp>
Phone: 916-445-8322
Fax: 916-440-5676
Email: hipp@dhcs.ca.gov

COLORADO – Health First Colorado (Colorado's Medicaid Program) & Child Health Plan Plus (CHP+)
Health First Colorado Website: <https://www.healthfirstcolorado.com/>
Health First Colorado Member Contact Center: 1-800-221-3943/State Relay 711
CHP+ Website: <https://hcpf.colorado.gov/child-health-plan-plus>
CHP+ Customer Service: 1-800-359-1991/State Relay 771
Health Insurance Buy-In Program (HIBI) Website: <https://www.mychibi.com/>
HIBI Customer Service: 1-855-692-6442

FLORIDA – Medicaid
Website: <https://www.flmedicaidtorecovery.com/flmedicaidtorecovery.com/hipp/index.html>
Phone: 1-877-357-3268

GEORGIA – Medicaid
GA HIPP Website: <https://medicaid.georgia.gov/health-insurance-premium-payment-program-hipp>
Phone: 678-564-1162, Press 1
GA CHIPRA Website: <https://medicaid.georgia.gov/programs/third-party-liability/childrens-health-insurance-program-reauthorization-act-2009-chipra>
Phone: 678-564-1162, Press 2

INDIANA – Medicaid
Healthy Indiana Plan for low-income adults 19-64
Website: <http://www.in.gov/fssa/hip/>
Phone: 1-877-438-4479
All other Medicaid
Website: <https://www.in.gov/medicaid/>
Phone: 1-800-457-4584

IOWA – Medicaid and CHIP (Hawki)
Medicaid Website: <https://dhs.iowa.gov/me/members>
Medicaid Phone: 1-800-338-8366
Hawki Website: <http://dhs.iowa.gov/Hawki>
Hawki Phone: 1-800-257-8563
HIPP Website: <https://dhs.iowa.gov/me/members/medicaid-a-to-z/hipp>
HIPP Phone: 1-888-346-9562

KANSAS – Medicaid
Website: <https://www.kancare.ks.gov/>
Phone: 1-800-792-4884
HIPP Phone: 1-800-967-4660

KENTUCKY – Medicaid
Kentucky Integrated Health Insurance Premium Payment Program (KI-HIPP) Website:

<https://chfs.ky.gov/agencies/dms/member/Pages/kihipp.aspx>

Phone: 1-855-459-6328

Email: KIHIPPPROGRAM@ky.gov

KCHIP Website:

<https://kidshealth.ky.gov/Pages/index.aspx>

Phone: 1-877-524-4718

Kentucky Medicaid Website:

<https://chfs.ky.gov/agencies/dms>

LOUISIANA – Medicaid

Website: www.medicaid.la.gov or

www.ldh.la.gov/lahipp

Phone: 1-888-342-6207 (Medicaid hotline) or

1-855-618-5488 (LaHIPPP)

MAINE – Medicaid

Enrollment Website:

https://www.mymaineconnection.gov/benefits/?language=en_US

Phone: 1-800-442-6003

TTY: Maine Relay 711

Private Health Insurance Premium Webpage:

<https://www.maine.gov/dhhs/ofi/applications-forms>

Phone: 1-800-977-6740

TTY: Maine Relay 711

MASSACHUSETTS – Medicaid and CHIP

Website: <https://www.mass.gov/masshealth/pa>

Phone: 1-800-862-4840

TTY: 711

Email: masspremasistance@accenture.com

MINNESOTA – Medicaid

Website: <https://mn.gov/dhs/people-we-serve/children-and-families/health-care/health-care-programs-and-services/other-insurance.jsp>

Phone: 1-800-657-3739

MISSOURI – Medicaid

Website:

<http://www.dss.mo.gov/mhhd/participants/pages/hipp.htm>

Phone: 573-751-2005

MONTANA – Medicaid

Website:

<http://dphhs.mt.gov/MontanaHealthcarePrograms/HIPP>

Phone: 1-800-694-3084

Email: HHSHIPPPProgram@mt.gov

NEBRASKA – Medicaid

Website: <http://www.ACCESSNebraska.ne.gov>

Phone: 1-855-632-7633

Lincoln: 402-473-7000

Omaha: 402-595-1178

NEVADA – Medicaid

Medicaid Website: <http://dhcfp.nv.gov>

Medicaid Phone: 1-800-992-0900

NEW HAMPSHIRE – Medicaid

Website: <https://www.dhhs.nh.gov/programs-services/medicaid/health-insurance-premium-program>

Phone: 603-271-5218

Toll-free number for the HIPPP program:

1-800-852-3345, ext. 5218

NEW JERSEY – Medicaid and CHIP

Medicaid Website:

<http://www.state.nj.us/humanservices/dmahs/clients/medicaid/>

Medicaid Phone: 609-631-2392

CHIP Website:

<http://www.njfamilycare.org/index.html>

CHIP Phone: 1-800-701-0710

NEW YORK – Medicaid

Website:

https://www.health.ny.gov/health_care/medicaid/

Phone: 1-800-541-2831

NORTH CAROLINA – Medicaid

Website: <https://medicaid.ncdhhs.gov/>

Phone: 919-855-4100

NORTH DAKOTA – Medicaid

Website: <https://www.hhs.nd.gov/healthcare>

Phone: 1-844-854-4825

OKLAHOMA – Medicaid and CHIP

Website: <http://www.insureoklahoma.org>

Phone: 1-888-365-3742

OREGON – Medicaid

Website:

<http://healthcare.oregon.gov/Pages/index.aspx>

Phone: 1-800-699-9075

PENNSYLVANIA – Medicaid and CHIP

Website:

<https://www.dhs.pa.gov/Services/Assistance/Pages/HIPP-Program.aspx>

Phone: 1-800-692-7462

CHIP Website:

<https://www.dhs.pa.gov/CHIP/Pages/CHIP.aspx>

CHIP Phone: 1-800-986-KIDS (5437)

RHODE ISLAND – Medicaid and CHIP

Website: <http://www.eohhs.ri.gov/>

Phone: 1-855-697-4347 or

401-462-0311 (Direct Rite Share Line)

SOUTH CAROLINA – Medicaid

Website: <https://www.scdhhs.gov>

Phone: 1-888-549-0820

SOUTH DAKOTA – Medicaid

Website: <http://dss.sd.gov>

Phone: 1-888-828-0059

TEXAS – Medicaid

Website:

<https://www.hhs.texas.gov/services/financial/health-insurance-premium-payment-hipp-program>

Phone: 1-800-440-0493

UTAH – Medicaid and CHIP

Medicaid Website: <https://medicaid.utah.gov/>

CHIP Website: <http://health.utah.gov/chip>

Phone: 1-877-543-7669

VERMONT – Medicaid

Website:

<https://dvha.vermont.gov/members/medicaid/hipp-program>

Phone: 1-800-250-8427

VIRGINIA – Medicaid and CHIP

Website:

<https://coverva.dmas.virginia.gov/learn/premium-assistance/famis-select>

<https://coverva.dmas.virginia.gov/learn/premium-assistance/health-insurance-premium-payment-hipp-programs>

Medicaid/CHIP Phone: 1-800-432-5924

WASHINGTON – Medicaid

Website: <https://www.hca.wa.gov/>

Phone: 1-800-562-3022

WEST VIRGINIA – Medicaid and CHIP

Website: <https://dhhr.wv.gov/bms/>

<http://mywvhipp.com/>

Medicaid Phone: 304-558-1700

CHIP Toll-free phone:

1-855-MyWVHIPPP (1-855-699-8447)

WISCONSIN – Medicaid and CHIP

Website:

<https://www.dhs.wisconsin.gov/badgercareplus/p-10095.htm>

Phone: 1-800-362-3002

WYOMING – Medicaid

Website:

<https://health.wyo.gov/healthcarefin/medicaid/programs-and-eligibility/>

Phone: 1-800-251-1269

To see if any other States have added a premium assistance program since July 31, 2023, or for more information on special enrollment rights, contact either:

U.S. Department of Labor

Employee Benefits Security Administration

www.dol.gov/agencies/ebsa

1-866-444-EB5A (3272)

U.S. Department of Health and Human Services

Centers for Medicare & Medicaid Services

www.cms.hhs.gov

1-877-267-2323, Menu Option 4, Ext. 61565 ❖

Women's Health and Cancer Rights Act of 1998

If you have had or are going to have a mastectomy, you may be entitled to certain benefits under the Women's Health and Cancer Rights Act of 1998 (WHCRA). For individuals receiving mastectomy-related benefits, coverage will be provided in a manner determined in consultation with the attending physician and the patient for:

- All stages of reconstruction of the breast on which the mastectomy was performed.
- Surgery and reconstruction of the other breast to produce a symmetrical appearance.
- Prostheses.
- Treatment of physical complications of the mastectomy, including lymphedema.

These benefits will be provided subject to the same deductibles and coinsurance applicable to other medical and surgical benefits provided under this plan. ❖

Newborns' and Mothers' Health Protection Act

Group health plans and health insurance issuers offering group health insurance coverage generally may not, under federal law, restrict benefits for any hospital length of stay in connection with childbirth for the mother or newborn child to less than 48 hours following a normal vaginal delivery, or less than 96 hours following a cesarean section. However, federal law generally does not prohibit the mother's or newborn's attending provider, after consulting with the mother, from discharging the mother or her newborn earlier than 48 or 96 hours, as applicable. Additionally, no group health plan or issuer may require that a provider obtain authorization from the Plan or insurance issuer for prescribing a length of stay not in excess of 48 hours (or 96 hours). ❖

Medical Child Support Orders

A Component Benefit Plan must recognize certain legal documents presented to the Plan Administrator by participants or their representatives. The Plan Administrator may be presented court orders which require child support, including health benefit coverage. The Plan Sponsor must recognize a Qualified Medical Child Support Order (QMCSO), within the meaning of ERISA section 609(a)(2)(B), under any Component Benefit Plan providing health benefit coverage.

A QMCSO is a state court or administrative agency order that requires an employer's medical plan to provide benefits to the child of an employee who is covered, or eligible for coverage, under the employer's plan. QMCSOs usually apply to a child who is born out of wedlock or whose parents are divorced. If a QMCSO applies, the employee must pay for the child's medical coverage and will be required to join the Plan if not already enrolled.

The Plan Administrator, when receiving a QMCSO, must promptly notify the employee and the child that the order has been received and what procedures will be used to determine if the order is "qualified." If the Plan Administrator determines the order is qualified and the employee must provide coverage for the child pursuant to the QMCSO, contributions for such coverage will be deducted from the employee's paycheck in an amount necessary to pay for such coverage. The affected employee will be notified once it is determined the order is qualified. Participants and beneficiaries can obtain a copy of the procedure governing QMCSO determinations from the Plan Administrator without charge. ❖

New Health Insurance Marketplace Coverage Options and Your Health Coverage

PART A: General Information

When key parts of the health care law took effect in 2014, a new way to buy health insurance became available: the Health Insurance Marketplace. To assist Employees as they evaluate options for themselves and their family, this notice provides some basic information about the new Marketplace and employment-based health coverage offered by their employer.

What is the Health Insurance Marketplace?

The Marketplace is designed to help individuals and families find health insurance that meets their needs and fits their budget. The Marketplace offers "one-stop shopping" to find and compare private health insurance options. Employees may also be eligible for a new kind of tax credit that lowers their monthly premium right away. The open enrollment period for health insurance coverage through the Marketplace began on Nov. 1st, and ended on Dec. 15. Individuals must have enrolled or changed plans prior to Dec. 15, for coverage starting as early as Jan. 1st. After Dec. 15th, individuals can get coverage through the Marketplace only if they qualify for a special enrollment period.

Can individuals Save Money on Health Insurance Premiums in the Marketplace?

Individuals may qualify to save money and lower monthly premiums, but only if their employer does not offer coverage, or offers coverage that doesn't meet certain standards. The savings on premiums depends on household income.

Does Employer Health Coverage Affect Eligibility for Premium Savings through the Marketplace?

Yes. If the Employee has an offer of health coverage from his/her employer that meets certain standards, they will not be eligible for a tax credit through the Marketplace and may wish to enroll in their employer's health plan. However, an individual may be eligible for a tax credit that lowers their monthly premium, or a reduction in certain cost-sharing if their employer does not offer coverage at all or does not offer coverage that meets certain standards. If the cost of a plan from an employer that would cover the Employee (and not any other members of their family) is more than 9.12% of household income for the year, or if the coverage the employer provides does not meet the "minimum value" standard set by the Affordable Care Act, the Employee may be eligible for a tax credit.*

Note: If a health plan is purchased through the Marketplace instead of accepting health coverage offered by an employer, then the Employee may lose the employer contribution (if any) to the employer-offered coverage. Also, this employer contribution - as well as the employee contribution to employer-offered coverage - is often excluded from income for Federal and State income tax purposes. Any Employee payments for coverage through the Marketplace are made on an after-tax basis.

How Can Individuals Get More Information?

For more information about coverage offered by

the Employer, please check the summary plan description or contact Human Resources.

The Marketplace can help when evaluating coverage options, including eligibility for coverage through the Marketplace and its cost. Please visit HealthCare.gov for more information, including an online application for health insurance coverage and contact information for a Health Insurance Marketplace in the area.

* An employer-sponsored health plan meets the "minimum value standard" if the plan's share of the total allowed benefit costs covered by the plan is no less than 60% of such costs. ❖

Special Enrollment Rights

If an employee declines enrollment for him/herself or for their dependents (including their spouse) because of other health insurance coverage, they may be able to enroll him/herself or their dependents in this Plan in the future, provided they request enrollment within 30 days after their other coverage ends. Coverage will begin under this Plan no later than the first day of the first month beginning after the date the plan receives a timely request for enrollment.

If an employee acquires a new dependent as a result of marriage, birth, adoption, or placement for adoption, they may be able to enroll him/herself and their dependents provided that they request enrollment within 30 days after the marriage, birth, adoption, or placement for adoption. If an employee adds coverage under these circumstances, they may add coverage mid-year. For a new spouse or dependent acquired by marriage, coverage is effective no later than the first day of the first month beginning after the date the plan receives a timely request for the enrollment. When a new dependent is acquired through birth, adoption, or placement for adoption, coverage will become effective retroactive to the date of the birth, adoption, or placement for adoption. The plan does not permit mid-year additions of coverage except for newly eligible persons and special enrollees.

Individuals gaining or losing Medicaid or State Child Health Insurance Coverage (SCHIP)

If an employee or their dependent was:

1. covered under Medicaid or a state child health insurance program and that coverage terminated due to loss of eligibility, or
2. becomes eligible for premium assistance under Medicaid or state child health insurance program, a special enrollment period under this Plan will apply.

The employee must request coverage under this Plan within 60 days after the termination of such Medicaid or SCHIP, or within 60 days of becoming eligible for the premium assistance from Medicaid or the SCHIP. Coverage under the plan will become effective on the date of termination of eligibility for Medicaid/state child health insurance program, or the date of eligibility for premium assistance under Medicaid or SCHIP. ❖

HIPAA Notice of Privacy Practices

THIS NOTICE DESCRIBES HOW INDIVIDUAL MEDICAL INFORMATION MAY BE USED AND DISCLOSED AND HOW TO GET ACCESS TO THIS INFORMATION. PLEASE REVIEW IT CAREFULLY.

HIPAA Notice of Privacy Practices

The Galesburg CUSD #205 Group Medical Plan (the "Plan"), which includes medical, dental, vision, FSA, HSA and additional coverages offered under the Galesburg CUSD #205 Plans, are required by law (under the Administrative Simplification provision of the Health Insurance Portability and Accountability Act of 1996 HIPAA's privacy rule) to take reasonable steps to ensure the privacy of personally identifiable health information. This Notice is being provided to inform employees (and any of their dependents) of the policies and procedures Galesburg CUSD #205 has implemented and their rights under them, as well as under HIPAA. These policies are meant to prevent any unnecessary disclosure of individual health information.

Use and Disclosure of individually identifiable Health Information by the Plan that Does Not Require the Individual's Authorization: The plan may use or disclose health information (that is protected health information (PHI)), as defined by HIPAA's privacy rule) for:

1. Payment and Health Care

Operations: In order to make coverage determinations and payment (including, but not limited to, billing, claims management, subrogation, and plan reimbursement). For example, the Plan may provide information regarding an individual's coverage or health care treatment to other health plans to coordinate payment of benefits. Health information may also be used or disclosed to carry out Plan operations, such as the administration of the Plan and to provide coverage and services to

the Plan's participants. For example, the Plan may use health information to project future benefit costs, to determine premiums, conduct or arrange for case management or medical review, for internal grievances, for auditing purposes, business planning and management activities such as planning related analysis, or to contract for stop-loss coverage. Pursuant to the Genetic Information Non-Discrimination Act (GINA), the Plan does not use or disclose genetic information for underwriting purposes.

2. Disclosure to the Plan Sponsor:

As required, in order to administer benefits under the Plan. The Plan may also provide health information to the plan sponsor to allow the plan sponsor to solicit premium bids from health insurers, to modify the Plan, or to amend the Plan.

3. Requirements of Law:

When required to do so by any federal, state or local law.

4. Health Oversight Activities:

To a health oversight agency for activities such as audits, investigations, inspections, licensure, and other proceedings related to the oversight of the health plan.

5. Threats to Health or Safety:

As required by law, to public health authorities if the Plan, in good faith, believes the disclosure is necessary to prevent or lessen a serious or imminent threat to an individual's health or safety or to the health and safety of the public.

6. Judicial and Administrative

Proceedings: In the course of any administrative or judicial proceeding in response to an order from a court or administrative tribunal, in response to a subpoena, discovery request or other similar process. The Plan will make a good faith attempt to provide written notice to the individual to allow them to raise an objection.

7. Law Enforcement Purposes:

To a law enforcement official for certain

enforcement purposes, including, but not limited to, the purpose of identifying or locating a suspect, fugitive, material witness or missing person.

8. Coroners, Medical Examiners, or

Funeral Directors: For the purpose of identifying a deceased person, determining a cause of death or other duties as authorized by law.

9. Organ or Tissue Donation:

If the person is an organ or tissue donor, for purposes related to that donation.

10. Specified Government Functions:

For military, national security and intelligence activities, protective services, and correctional institutions and inmates.

11. Workers' Compensation:

As necessary to comply with workers' compensation or other similar programs.

12. Distribution of Health-Related

Benefits and Services: To provide information to the individual on health-related benefits and services that may be of interest to them.

Notice in Case of Breach

Galesburg CUSD #205 is required to maintain the privacy of PHI; to provide individuals with this notice of the Plan's legal duties and privacy practices with respect to PHI; and to notify individuals of any breach of their PHI.

Use and Disclosure of Individual Health Information by the Plan that Does

Require Individual Authorization: Other than as listed above, the Plan will not use or disclose without your written authorization. You may revoke your authorization in writing at any time, and the Plan will no longer be able to use or disclose the health information.

However, the Plan will not be able to take back any disclosures already made in accordance with the Authorization prior to its revocation. The following uses and disclosures will be made only with authorization from the individual: (i) most uses and disclosures of psychotherapy notes (if recorded by a

covered entity); (ii) uses and disclosures of PHI for marketing purposes, including subsidized treatment communications; (iii) disclosures that constitute a sale of PHI; and (iv) other uses and disclosures not described in this notice.

Individual Rights with Respect to Personal Health Information: Each individual has the following rights under the Plan's policies and procedures, and as required by HIPAA's privacy rule:

Right to Request Restrictions on Uses and Disclosures: An individual may request the Plan to restrict uses and disclosures of their health information. The Plan will accommodate reasonable requests; however, it is not required to agree to the request, unless it is for services paid completely by the individual out of their own pocket. A wish to request a restriction must be sent in writing to HIPAA Privacy Officer, at Galesburg CUSD #205, 932 Harrison St Galesburg, Illinois 61401, 309-343-3623.

Right to Inspect and Copy Individual Health Information: An individual may inspect and obtain a copy of their individual health information maintained by the Plan. The requested information will be provided within 30 days if the information is maintained on site or within 60 days if the information is maintained offsite. A single 30-day extension is allowed if the Plan is unable to comply with the deadline. A written request must be provided to HIPAA Privacy Officer at Galesburg CUSD #205, 932 Harrison St Galesburg, Illinois 61401, 309-343-3623. If the individual requests a copy of their health information, the Plan may charge a reasonable fee for copying, assembling costs and postage, if applicable, associated with their request.

Right to Amend Your Health Information: You may request the Plan to amend your health information if you feel that it is incorrect or incomplete. The Plan has 60 days after the request is made to make the amendment. A single 30-day extension is allowed if the Plan is unable to comply with this deadline. A

written request must be provided to HIPAA Privacy Officer, at Galesburg CUSD #205, 932 Harrison St Galesburg, Illinois 61401, 309-343-3623. The request may be denied in whole or part and if so, the Plan will provide a written explanation of the denial.

Right to an Accounting of Disclosures: An individual may request a list of disclosures made by the Plan of their health information during the six years prior to their request (or for a specified shorter period of time). However, the list will not include disclosures made: (1) to carry out treatment, payment or health care operations; (2) disclosures made prior to April 14, 2004; (3) to individuals about their own health information; and (4) disclosures for which the individual provided a valid authorization.

A request for an accounting form must be used to make the request and can be obtained by contacting the HIPAA Privacy Officer at Galesburg CUSD #205, 932 Harrison St Galesburg, Illinois 61401, 309-343-3623. The accounting will be provided within 60 days from the submission of the request form. An additional 30 days is allowed if this deadline cannot be met.

Right to Receive Confidential Communications: An individual may request that the Plan communicate with them about their health information in a certain way or at a certain location if they feel the disclosure could endanger them. The individual must provide the request in writing to the HIPAA Privacy Officer at Galesburg CUSD #205, 932 Harrison St Galesburg, Illinois 61401, 309-343-3623. The Plan will attempt to honor all reasonable requests.

Right to a Paper Copy of this Notice: Individuals may request a paper copy of this Notice at any time, even if they have agreed to receive this Notice electronically. They must contact their HIPAA Privacy Officer at Galesburg CUSD #205, 932 Harrison St Galesburg, Illinois 61401, 309-343-3623 to make this request.

The Plan's Duties: The Plan is required by law to maintain the privacy of individual health information as related in this Notice and to provide this Notice of its duties and privacy practices. The Plan is required to abide by the terms of this Notice, which may be amended from time to time. The Plan reserves the right to change the terms of this Notice and to make the new Notice provisions effective for all health information that it maintains.

Complaints and Contact Person: If an individual wishes to exercise their rights under this Notice, communicate with the Plan about its privacy policies and procedures, or file a complaint with the Plan, they must contact the HIPAA Contact Person, at Galesburg CUSD #205, 932 Harrison St Galesburg, Illinois 61401, 309-343-3623. They may also file a complaint with the Secretary of Health and Human Services if they believe their privacy rights have been violated. ❖

Important Notice from Galesburg CUSD #205 Health & Welfare Plan about Your Prescription Drug Coverage and Medicare (Creditable Coverage)

Please read this notice carefully and keep it where you can find it. This notice has information about your current prescription drug coverage with Galesburg CUSD #205 and about your options under Medicare's prescription drug coverage. This information can help you decide whether or not you want to join a Medicare drug plan. If you are

considering joining, you should compare your current coverage, including which drugs are covered at what cost, with the coverage and costs of the plans offering Medicare prescription drug coverage in your area. Information about where you can get help to make decisions about your prescription drug coverage is at the end of this notice.

There are two important things you need to know about your current coverage and Medicare's prescription drug coverage:

1. Medicare prescription drug coverage became available in 2006 to everyone with Medicare. You can get this coverage if you join a Medicare Prescription Drug Plan or join a Medicare Advantage Plan (like an HMO or PPO) that offers prescription drug coverage. All Medicare drug plans provide at least a standard level of coverage set by Medicare. Some plans may also offer more coverage for a higher monthly premium.

2. Galesburg CUSD #205 has determined that the prescription drug coverage

offered by the Galesburg CUSD #205 Plan is, on average for all plan participants, expected to pay out as much as standard Medicare prescription drug coverage pays and is therefore considered Creditable Coverage. Because your existing coverage is Creditable Coverage, you can keep this coverage and not pay a higher premium (a penalty) if you later decide to join a Medicare drug plan.

When Can You Join A Medicare Drug Plan?

You can join a Medicare drug plan when you first become eligible for Medicare and each year from October 15th to December 7th.

However, if you lose your current creditable prescription drug coverage, through no fault of your own, you will also be eligible for a two (2) month Special Enrollment Period (SEP) to join a Medicare drug plan.

What Happens To Your Current Coverage If You Decide to Join A Medicare Drug Plan?

If you decide to join a Medicare drug plan, your current Galesburg CUSD #205 coverage will not be affected.

If you do decide to join a Medicare drug plan and drop your current Galesburg CUSD #205 coverage, be aware that you and your dependents will be able to get this coverage back.

When Will You Pay A Higher Premium (Penalty) To Join A Medicare Drug Plan?

You should also know that if you drop or lose your current coverage with Galesburg CUSD #205 and don't join a Medicare drug plan within 63 continuous days after your current coverage ends, you may pay a higher premium (a penalty) to join a Medicare drug plan later.

If you go 63 continuous days or longer without creditable prescription drug coverage, your monthly premium may go up by at least 1% of the Medicare base beneficiary premium per month for every month that you did not have that coverage. For example, if you go nineteen months without creditable coverage, your premium may consistently be at least 19% higher than the Medicare base beneficiary premium. You may

have to pay this higher premium (a penalty) as long as you have Medicare prescription drug coverage. In addition, you may have to wait until the following October to join.

For More Information about this Notice or Your Current Prescription Drug Coverage

Contact the person listed below for further information. **NOTE:** You'll get this notice each year. You will also get it before the next period you can join a Medicare drug plan, and if this coverage through Galesburg CUSD #205 changes. You also may request a copy of this notice at any time.

For More Information about Your Options under Medicare Prescription Drug Coverage

More detailed information about Medicare plans that offer prescription drug coverage is in the "Medicare & You" handbook. You'll get a copy of the handbook in the mail every year from Medicare. You may also be contacted directly by Medicare drug plans.

For more information about Medicare prescription drug coverage:

- Visit www.medicare.gov
- Call your State Health Insurance Assistance Program (see the inside back cover of your copy of the "Medicare & You" handbook for their telephone number) for personalized help
- Call 1-800-MEDICARE (1-800-633-4227). TTY users should call 1-877-486-2048.

If you have limited income and resources, extra help paying for Medicare prescription drug coverage is available. For information about this extra help, visit Social Security on the web at www.socialsecurity.gov, or call them at 1-800-772-1213 (TTY 1-800-325-0778).

Remember: Keep this Creditable Coverage notice.

If you decide to join one of the Medicare drug plans, you may be required to provide a copy of this notice when you join to show whether or not you have maintained creditable coverage and, therefore, whether or not you are required to pay a higher premium (a penalty).

Date: 10/16/2023

Name of Entity/Sender: Galesburg CUSD #205

Contact-Position/Office: Human Resources

Address: 932 Harrison St Galesburg, Illinois 61401

Phone Number: 309-343-3623



246 East Main Street, Suite #101 Galesburg, IL 61401 • 309-344-8898 • www.YourGCF.org

Dolores M. Ryner Business Scholarship

Beginning in the 2024 scholarship cycle Galesburg Community Foundation will take over the funds, application, and award process for the Dolores M. Ryner Business Scholarship from Galesburg CUSD #205.

This Scholarship is funded by the income from a farmland gifted to the Galesburg School District 205 by Dolores M. Ryner. Ms. Ryner was a business teacher at Galesburg High School from 1953 to 1981.

The scholarship committee for the Dolores M. Ryner Business Scholarship will consist of:

- **Option 1:** Galesburg Community Foundation Scholarship Committee
- **Option 2:** Galesburg Community Foundation Scholarship Committee, Galesburg High School Principal, Chairperson of the Western Illinois University Business Department
- **Option 3:** Galesburg Community Foundation Scholarship Committee, Galesburg High School Principal, Knox County Area Partnership for Economic Development Representative

Ryner Scholarship Criteria:

- A \$5,000 scholarship will be available to Galesburg High School senior. A student may reapply for this scholarship during their sophomore, junior, or senior years of college. A student may receive this award for a total of 4 years.
- The first year a student applies they must be a Galesburg High School senior with a minimum grade point average of 3.0 on a 4.0 scale.
- The student must have taken at least one business course in the Business Department at Galesburg High School.
- The student must be pursuing a major in business or business education in college. The student must be considered a full-time student by the college or university.
- A copy of the student's transcript and fall class schedule must be submitted before payment is issued.
- If a student is reapplying during their sophomore, junior, or senior years of college:
 - The student must have a minimum overall grade point average of 3.0 on a 4.0 scale.
 - The student must be a business or business education major.



246 East Main Street, Suite #101 Galesburg, IL 61401 • 309-344-8898 • www.YourGCF.org

Verna May Sargent Scholarship

Beginning in the 2024 scholarship cycle Galesburg Community Foundation will take over the funds, application, and award process for the Verna May Sargent Scholarship from Galesburg CUSD #205.

In 2007 the Last Will and Testament of Mr. Earl C. Sargent endowed a memorial scholarship fund in the name of his wife, Verna May Sargent.

The scholarship committee for the Verna May Sargent Scholarship will consist of:

- **Option 1:** Galesburg Community Foundation Scholarship Committee
- **Option 2:** Galesburg Community Foundation Scholarship Committee, Galesburg High School Principal, Fine Arts Coordinator

Sargent Scholarship Criteria:

- Two \$2,000 scholarships will be available to Galesburg High School seniors in need.
- The student must major in music or a music-related field. Preference will be given to students with an emphasis in voice. The student must be considered a full-time student by the college or university.
- A copy of the student's transcript and fall class schedule must be submitted before payment is issued.

Application and Award Process for GCF Scholarships:

- Communications about GCF scholarships begin January 1. High School counselors and administrators will be notified of the application process and deadlines. GCF will send a press release and post to social media.
- Scholarship applications are open on/around February 1 and close on/around March 1.
- Applications are filled out online through the GCF website.
- Applications and the committee review materials will be managed by GCF.
- The scholarship committee(s) will meet by/around April 15th annually.
- Award recommendations will be presented to the Galesburg Community Foundation Board of Directors at the meeting held on the fourth Tuesday in April.
- High School counselors and award recipients will be notified by May 1.
- A representative from GCF will be present at the High School awards ceremony.
- Payments will be made to the recipient's college or university of choice by August 1.



Establish A Scholarship Fund

246 E Main Street, Suite 101
Galesburg, IL 61401

www.YourGCF.org
309.344.8898

Type of Fund

☐ Scholarship Fund

Fund Status

☒ Endowment

Name of Fund

Verna May Sargent Scholarship Fund

Examples: Nelson Family Community Impact Endowment, Nelson Family Friends of the Foundation Endowment, Nelson Family Endowment for the Arts, Nelson Family Endowment for ABC Charity

Primary Contact

John Asplund

Name	Male	Female
------	------	--------

940 W. Fremont St.

Mailing Address	Home	Business
-----------------	------	----------

Galesburg	IL	61401
-----------	----	-------

City	State	Zip
------	-------	-----

Home Phone	Cell Phone
------------	------------

309.973.2001

Business Phone

jasplund@galesburg205.org

Email Address

Date of Birth

☐ Send correspondence to primary contact.

Alternate Contact

Jennifer Hamm

Name	Male	Female
------	------	--------

940 W. Fremont

Mailing Address	Home	Business
-----------------	------	----------

Galesburg	IL	61401
-----------	----	-------

City	State	Zip
------	-------	-----

Home Phone	Cell Phone
------------	------------

309.973.2011

Business Phone

jhamm@galesburg205.org

Email Address

Date of Birth

☐ Send correspondence to alternate contact.

Fund Creation

To establish a scholarship fund a minimum of \$25,000 is required.

Initial gift to establish the Fund: \$ 101,660.36

Please indicate how the establishing gift will be transferred to the Foundation:

- ☒ Check made payable to Galesburg Community Foundation (indicate fund name on the memo line)
- ☐ Securities* (Please contact GCF in advance of authorizing any stock transfer to ensure successful completion of your gift.)
- ☐ Estate gift (Donor(s) may elect to make contributions to the Fund during their lifetime(s).)
- ☐ Other: Please describe gift* _____

*Additional information will be required. Please contact GCF at 309.344.8898.

Fund Statements

Please select one option:

- ☐ I would like to receive quarterly statements via my DonorView account. DonorView is an online system to manage your Fund.
- ☐ I would like my quarterly statements mailed to _____.
I do not want DonorView access.
- ☐ I am establishing my Fund with a gift from my estate and statements are not applicable to me.

Fund Specific Instructions—

Scholarships

A minimum gift of \$25,000 is required to establish a scholarship fund. Annual awards will be made from the Fund for individuals selected by a scholarship committee of the Foundation. Scholarships or other awards to individuals should not be made from a Donor Advised Fund.

The purpose of this scholarship is to:

make an annual award to a GHS senior who has demonstrated a financial need, been admitted to an institution of higher learning planning to major in a music related field with an emphasis in voice.

Future Use, Following Active Advising

The donor requests that if the scholarship is unable to be awarded for three consecutive years then the distribution of the fund should be used in the following manner:

_____ % at the direction of the Foundation's Distribution Committee for current needs.

_____ % for one or more purposes or fields of interest as follows:

☐ Arts & Culture

☐ Environment

☐ Community Development

☐ Health

☐ Education

☐ Human Services

100 _____ % designated for the following nonprofit organization(s):

Galesburg District 205 - music education needs

Communications from Galesburg Community Foundation

- ☐ Would you like to receive mailings (including electronic correspondence) and information from GCF?
- ☐ Would you like to be notified by the Foundation about community needs and granting opportunities?

Publicity and Anonymity

The Galesburg Community Foundation celebrates our charitable grantmaking through our Community Report, newsletters, website, Community Report and other printed materials. If you desire to remain anonymous please instruct us of this wish.

- ☐ I desire for my gift and fund to remain anonymous and therefore the information will not be included on GCF materials.

How did you learn about Galesburg Community Foundation?

- ☐ Referred by: _____ Relationship to fund holder: _____
- ☐ Galesburg Community Foundation Mailing
- ☐ Galesburg Community Foundation Website
- ☐ Galesburg Community Foundation or Community Event
- ☐ Galesburg Community Foundation Facebook page (or other social media)
- ☐ Newspaper
- ☐ Attorney, CPA, Financial Planner, Advisor
- ☐ Other: _____

Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Acknowledgement and Signatures

Please print this form to sign and date.

I have read and understand Galesburg Community Foundation's fund information. I understand any contribution, once accepted by Galesburg Community Foundation's Board of Directors, is an irrevocable gift to Galesburg Community Foundation and cannot be returned to me.

The Community Foundation's Articles, Bylaws and policies apply to all funds, and includes a variance power to preserve my intent.

All information presented in this application is accurate, and I will notify Galesburg Community Foundation of any changes as applicable.

Donor Signature

Printed Name

Date

Galesburg Community Foundation Signature

Authorized Signature

Printed Name

Donor Signature

Printed Name

Date

Title

Date

Please return this form to:

Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898 (Office)
309.344.8890 (Fax)

For Internal Use

Received Date _____

Recipient Initials _____

Legacy Gifts

- ☐ I plan to establish a fund at Galesburg Community Foundation with a gift from my estate. Please contact me so I may learn more.
- ☐ Please send me more information about how to establish a fund with a gift from my estate.



Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Fund Terms & Conditions

Tax Status of Funds

This Named Fund and all Funds established at Galesburg Community Foundation (the "Foundation") are component funds of the Foundation, a 501(c)(3) public charity. Gifts to such funds are tax deductible to the extent allowed by law, subject to individual and corporate limitations.

Property of the Fund

The Fund shall include the property received herewith, such property as may from time to time be received by the Foundation from the donor for inclusion in the Fund and accepted by the Foundation, and all undistributed income from the foregoing property. The Fund shall be the property of the Foundation, held by it in its corporate capacity, and shall not be deemed a trust fund held by it in a trustee capacity. The Foundation shall have the ultimate authority and control over all property in the Fund and income derived there from, in accordance with the Articles of Incorporation and Bylaws of the Foundation, as they may be amended from time to time, and the terms of this Agreement applied in a manner not inconsistent with said Articles and Bylaws.

Fees

The property held in the Fund shall be assessed certain fees to support the Foundation's administrative costs and investment expenses. The amount of such fees shall be the amount assessed to similar funds held by the Foundation based upon its fee schedule.

Fund Minimum

The Foundation requires \$10,000 in contributions to establish an Endowed Fund. To establish a Scholarship Fund, a minimum of \$25,000 is required. It is understood by the donor that this minimum shall be contributed to the Foundation within four years of this date. If that requirement is not met within the specified time period, the Foundation shall have the discretion to transfer, distribute or use the total assets then within the Fund for purposes consistent with the intention of the donors who have contributed to this fund.

Distributions

Distributions shall be made from permanently endowed funds at least annually to nonprofit [501(c)(3)] organizations for charitable purposes. The amount of distributions from the fund shall be governed by the Foundation's spending policy which shall be established from time to time by the board of directors. Foundation reserves the right to change the spending policy in its discretion and with in the parameters established by law.

Distributions from Donor Advised Funds

In the event that the donor or donor's designee wishes to recommend distributions to qualified charitable organizations for qualified charitable uses, the recommendation shall be submitted in writing to the Foundation. Such distributions must be in furtherance of the Foundation's charitable purpose, as defined in Section 1.170 A-9(e)(11) of the Internal Revenue Service, and that final control over distributions resides with the Foundation through its Board of Directors. The Donor (whereas the Donor may be an individual, a club, business association, nonprofit organization, private foundation, or other group considered by the Foundation to be the Donor) or other individuals may not receive any goods or services, or any other tangible benefit or privilege in return for a distribution from the Fund. Distributions may not be used to discharge or satisfy a legally enforceable pledge or financial obligation. A distribution to an individual is prohibited from Donor Advised Funds.

Grants to Individuals

Due to certain provisions contained within the Pension Protection Act of 2006 the Foundation shall restrict the role of Donors (whereas the Donor may be an individual, a club, business association, nonprofit organization, private foundation, or other group considered by the Foundation to be the Donor) in relation to grants to individuals. Neither the Donor nor parties related to the Donor may control a scholarship or other award selection committee in number or in action. The Foundation shall approve the application process and appoint all members of any selection committees that recommend scholarship awards for individual persons.

Variance Power

The Foundation may modify any recommendation or condition on distribution from a Fund for any specified charitable purpose or to any specified charitable organization if, in the sole judgment of the Foundation, such recommendation or condition becomes unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community. Whenever possible, the Foundation will confer with the donor or the donor's representative and stay as close as possible to the original intent of the donor.

If the Foundation ceases to be a qualified charitable organization, or if the Foundation purposes to dissolve, the assets of the fund shall after payment or making provision for payment of any liabilities properly chargeable to the fund, be distributed exclusively for charitable purposes. Assets shall be distributed in such a manner and to such an organization as satisfies the requirements of a qualified charitable organization and serves purposes similar to those of the original underlying donor intent.

Additions to Fund

Gifts may be added to the fund at any time by the donor or other donors to the Fund.

Financial Reports

Foundation shall provide financial status reports at least annually.

Investment of Assets

The donor will be advised of the investment policy and the inherent risks undertaken therein. All assets contributed to funds established at the Foundation will be managed within a pooled investment in accordance with the investment policy set forth by the Foundation's Board of Directors. A long-term asset allocation is maintained that incorporates domestic and global markets, and a diversity of company sizes and styles. Please review the investment policy.

Definitions and Construction

As used in the Agreement, a "qualified charitable organization" means an organization described in Section 501(c)(3), which is not a private foundation under Section 509(a) of the Internal Revenue Code of 1986.

It is intended that the Fund shall be a component part of the Foundation and that nothing in this Agreement shall affect the status of the Foundation as an entity which is a qualified charitable organization. This Agreement shall be interpreted in the manner which is consistent with the foregoing intention and so as to conform to the requirements of the Internal Revenue Code and any regulations issued pursuant thereto applicable to the status of the Foundation as a charitable foundation.

Donor Advisors

Donor Advisors may not make grant recommendations to individuals, pledges or provide other benefits to donors, advisors and related parties.



Establish A Scholarship Fund

246 E Main Street, Suite 101
Galesburg, IL 61401

www.YourGCF.org
309.344.8898

Type of Fund

☐ Scholarship Fund

Fund Status

☒ Endowment

Name of Fund

Dolores M. Ryner Scholarship Fund

Examples: Nelson Family Community Impact Endowment, Nelson Family Friends of the Foundation Endowment, Nelson Family Endowment for the Arts, Nelson Family Endowment for ABC Charity

Primary Contact

John Asplund

Name	Male	Female
940 W. Fremont St.		
Mailing Address	Home	Business
Galesburg	IL	61401
City	State	Zip

Home Phone	Cell Phone
309.973.2001	

Business Phone
jasplund@galesburg205.org

Email Address

Date of Birth

☐ Send correspondence to primary contact.

Alternate Contact

Jennifer Hamm

Name	Male	Female
940 W. Fremont St.		
Mailing Address	Home	Business
Galesburg	IL	61401
City	State	Zip

Home Phone	Cell Phone
309.973.2001	

Business Phone
jhamm@galesburg205.org

Email Address

Date of Birth

☐ Send correspondence to alternate contact.

Fund Creation

To establish a scholarship fund a minimum of \$25,000 is required.

Initial gift to establish the Fund: \$ Ryner fund balances

Please indicate how the establishing gift will be transferred to the Foundation:

- ☐ Check made payable to Galesburg Community Foundation (indicate fund name on the memo line)
- ☐ Securities* (Please contact GCF in advance of authorizing any stock transfer to ensure successful completion of your gift.)
- ☐ Estate gift (Donor(s) may elect to make contributions to the Fund during their lifetime(s).)
- ☒ Other: Please describe gift* Annual income distribution from D. Ryner estate gift accepted by District 205

*Additional information will be required. Please contact GCF at 309.344.8898.

Fund Statements

Please select one option:

- ☒ I would like to receive quarterly statements via my DonorView account. DonorView is an online system to manage your Fund.
- ☐ I would like my quarterly statements mailed to _____.
- ☐ I do not want DonorView access.
- ☐ I am establishing my Fund with a gift from my estate and statements are not applicable to me.

Fund Specific Instructions—

Scholarships

A minimum gift of \$25,000 is required to establish a scholarship fund. Annual awards will be made from the Fund for individuals selected by a scholarship committee of the Foundation. Scholarships or other awards to individuals should not be made from a Donor Advised Fund.

The purpose of this scholarship is to:

make an annual award to a GHS senior who has declared a major in business or business education. The award will renew for up to four years with verification that selection criteria are met annually.

Future Use, Following Active Advising

The donor requests that if the scholarship is unable to be awarded for three consecutive years then the distribution of the fund should be used in the following manner:

_____ % at the direction of the Foundation's Distribution Committee for current needs.

_____ % for one or more purposes or fields of interest as follows:

☐ Arts & Culture

☐ Environment

☐ Community Development

☐ Health

☐ Education

☐ Human Services

100 _____ % designated for the following nonprofit organization(s):

Galesburg District 205 - business education needs

Communications from Galesburg Community Foundation

- ☐ Would you like to receive mailings (including electronic correspondence) and information from GCF?
- ☐ Would you like to be notified by the Foundation about community needs and granting opportunities?

Publicity and Anonymity

The Galesburg Community Foundation celebrates our charitable grantmaking through our Community Report, newsletters, website, Community Report and other printed materials. If you desire to remain anonymous please instruct us of this wish.

- ☐ I desire for my gift and fund to remain anonymous and therefore the information will not be included on GCF materials.

How did you learn about Galesburg Community Foundation?

- ☐ Referred by: _____ Relationship to fund holder: _____
- ☐ Galesburg Community Foundation Mailing
- ☐ Galesburg Community Foundation Website
- ☐ Galesburg Community Foundation or Community Event
- ☐ Galesburg Community Foundation Facebook page (or other social media)
- ☐ Newspaper
- ☐ Attorney, CPA, Financial Planner, Advisor
- ☐ Other: _____

Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Acknowledgement and Signatures

Please print this form to sign and date.

I have read and understand Galesburg Community Foundation's fund information. I understand any contribution, once accepted by Galesburg Community Foundation's Board of Directors, is an irrevocable gift to Galesburg Community Foundation and cannot be returned to me.

The Community Foundation's Articles, Bylaws and policies apply to all funds, and includes a variance power to preserve my intent.

All information presented in this application is accurate, and I will notify Galesburg Community Foundation of any changes as applicable.

Donor Signature

Printed Name

Date

Galesburg Community Foundation Signature

Authorized Signature

Printed Name

Donor Signature

Printed Name

Date

Title

Date

Please return this form to:

Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898 (Office)
309.344.8890 (Fax)

For Internal Use

Received Date _____

Recipient Initials _____

Legacy Gifts

☐

I plan to establish a fund at Galesburg Community Foundation with a gift from my estate. Please contact me so I may learn more.

☐

Please send me more information about how to establish a fund with a gift from my estate.



Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Fund Terms & Conditions

Tax Status of Funds

This Named Fund and all Funds established at Galesburg Community Foundation (the "Foundation") are component funds of the Foundation, a 501(c)(3) public charity. Gifts to such funds are tax deductible to the extent allowed by law, subject to individual and corporate limitations.

Property of the Fund

The Fund shall include the property received herewith, such property as may from time to time be received by the Foundation from the donor for inclusion in the Fund and accepted by the Foundation, and all undistributed income from the foregoing property. The Fund shall be the property of the Foundation, held by it in its corporate capacity, and shall not be deemed a trust fund held by it in a trustee capacity. The Foundation shall have the ultimate authority and control over all property in the Fund and income derived there from, in accordance with the Articles of Incorporation and Bylaws of the Foundation, as they may be amended from time to time, and the terms of this Agreement applied in a manner not inconsistent with said Articles and Bylaws.

Fees

The property held in the Fund shall be assessed certain fees to support the Foundation's administrative costs and investment expenses. The amount of such fees shall be the amount assessed to similar funds held by the Foundation based upon its fee schedule.

Fund Minimum

The Foundation requires \$10,000 in contributions to establish an Endowed Fund. To establish a Scholarship Fund, a minimum of \$25,000 is required. It is understood by the donor that this minimum shall be contributed to the Foundation within four years of this date. If that requirement is not met within the specified time period, the Foundation shall have the discretion to transfer, distribute or use the total assets then within the Fund for purposes consistent with the intention of the donors who have contributed to this fund.

Distributions

Distributions shall be made from permanently endowed funds at least annually to nonprofit [501(c)(3)] organizations for charitable purposes. The amount of distributions from the fund shall be governed by the Foundation's spending policy which shall be established from time to time by the board of directors. Foundation reserves the right to change the spending policy in its discretion and with in the parameters established by law.

Distributions from Donor Advised Funds

In the event that the donor or donor's designee wishes to recommend distributions to qualified charitable organizations for qualified charitable uses, the recommendation shall be submitted in writing to the Foundation. Such distributions must be in furtherance of the Foundation's charitable purpose, as defined in Section 1.170 A-9(e)(11) of the Internal Revenue Service, and that final control over distributions resides with the Foundation through its Board of Directors. The Donor (whereas the Donor may be an individual, a club, business association, nonprofit organization, private foundation, or other group considered by the Foundation to be the Donor) or other individuals may not receive any goods or services, or any other tangible benefit or privilege in return for a distribution from the Fund. Distributions may not be used to discharge or satisfy a legally enforceable pledge or financial obligation. A distribution to an individual is prohibited from Donor Advised Funds.

Grants to Individuals

Due to certain provisions contained within the Pension Protection Act of 2006 the Foundation shall restrict the role of Donors (whereas the Donor may be an individual, a club, business association, nonprofit organization, private foundation, or other group considered by the Foundation to be the Donor) in relation to grants to individuals. Neither the Donor nor parties related to the Donor may control a scholarship or other award selection committee in number or in action. The Foundation shall approve the application process and appoint all members of any selection committees that recommend scholarship awards for individual persons.

Variance Power

The Foundation may modify any recommendation or condition on distribution from a Fund for any specified charitable purpose or to any specified charitable organization if, in the sole judgment of the Foundation, such recommendation or condition becomes unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community. Whenever possible, the Foundation will confer with the donor or the donor's representative and stay as close as possible to the original intent of the donor.

If the Foundation ceases to be a qualified charitable organization, or if the Foundation purposes to dissolve, the assets of the fund shall after payment or making provision for payment of any liabilities properly chargeable to the fund, be distributed exclusively for charitable purposes. Assets shall be distributed in such a manner and to such an organization as satisfies the requirements of a qualified charitable organization and serves purposes similar to those of the original underlying donor intent.

Additions to Fund

Gifts may be added to the fund at any time by the donor or other donors to the Fund.

Financial Reports

Foundation shall provide financial status reports at least annually.

Investment of Assets

The donor will be advised of the investment policy and the inherent risks undertaken therein. All assets contributed to funds established at the Foundation will be managed within a pooled investment in accordance with the investment policy set forth by the Foundation's Board of Directors. A long-term asset allocation is maintained that incorporates domestic and global markets, and a diversity of company sizes and styles. Please review the investment policy.

Definitions and Construction

As used in the Agreement, a "qualified charitable organization" means an organization described in Section 501(c)(3), which is not a private foundation under Section 509(a) of the Internal Revenue Code of 1986.

It is intended that the Fund shall be a component part of the Foundation and that nothing in this Agreement shall affect the status of the Foundation as an entity which is a qualified charitable organization. This Agreement shall be interpreted in the manner which is consistent with the foregoing intention and so as to conform to the requirements of the Internal Revenue Code and any regulations issued pursuant thereto applicable to the status of the Foundation as a charitable foundation.

Donor Advisors

Donor Advisors may not make grant recommendations to individuals, pledges or provide other benefits to donors, advisors and related parties.



Establish A Designated Fund

246 E Main Street, Suite 101
Galesburg, IL 61401

www.YourGCF.org
309.344.8898

Fund Status

☐

Endowed

☒

Non-Endowed

Name of Fund

Ryner Fund for Business Education & Innovation

Examples: Nelson Family Community Impact Endowment, Nelson Family Friends of the Foundation Endowment, Nelson Family Endowment for the Arts, Nelson Family Endowment for ABC Charity

Primary Contact

John Asplund

Name

940 W. Fremont

Mailing Address

Galesburg IL 61401

City State Zip

309.973.2001

Primary Phone Number

jasplund@galesburg205.org

Primary Email

Date of Birth

Alternate Contact

Jennifer Hamm

Name

940 W. Fremont

Mailing Address

Galesburg IL 61401

City State Zip

309.973.2001

Primary Phone Number

jhamm@galesburg205.org

Primary Email

Date of Birth

☐

Send correspondence to primary contact.

☐

Send correspondence to alternate contact.



Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Fund Creation

To establish an endowed fund a minimum gift of \$10,000 is required.

To establish a non-endowed fund a minimum gift of \$1,000 is required.

Initial gift to establish the Fund: \$ 205 fund balance

Please indicate how the establishing gift will be transferred to the Foundation:

- ☒ Check made payable to Galesburg Community Foundation (indicate fund name on the memo line).
- ☐ Securities* (Please contact GCF in advance of authorizing any stock transfer to ensure successful completion of your gift.)
- ☐ Estate gift (Donor(s) may elect to make contributions to the Fund during their lifetime(s).)
- ☐ Other: Please describe gift* _____

*Additional information will be required. Please contact GCF at 309.344.8898.

Fund Statements

Please select one option:

- ☐ I would like to receive quarterly statements via my DonorView account. DonorView is an online system to manage your Fund.
- ☐ I would like my quarterly statements mailed to me. I do not want DonorView access.
- ☐ I am establishing my Fund with a gift from my estate and statements are not applicable to me.



Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Designated Endowment Fund

Designated funds are created to support nonprofit organizations or charitable entities. Should the beneficiary cease to exist or change their mission(s) drastically, annual grants will be directed to an organization(s) with a comparable mission(s). You have the option of naming contingent beneficiaries.

Designated Organization(s):

Galesburg District 205

Name of Organization

100%

Percentage of Annual Grant

needs of the business department of the high school or junior high

Program or Purpose (Examples: General Support, After School Program)

940 W. Fremont Street

Address

Galesburg

IL

61401

City

State

Zipcode

Designated Fund Distribution Instructions

Distributions will occur automatically during the first quarter of each calendar year in accordance with the Foundation's endowment spending policy, unless other arrangements are approved by the Community Foundation. If an exception is requested, please explain:

Direct requests will be made from the superintendents office for distributions



Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Contingent Beneficiaries for Designated Endowments

Should the original designated organization(s) or charitable entity cease to exist or change their mission(s) drastically, annual grants will be directed to the following organization(s):

Designated Organization(s):

Galesburg Community Foundation

Name of Organization

100

Percentage of Annual Grant

local programming that encourages business education

Program or Purpose (Examples: General Support, After School Program)

246 E. Main St

Address

Galesburg

IL

61401

City

State

Zipcode

Name of Organization

Percentage of Annual Grant

Program or Purpose (Examples: General Support, After School Program)

Address

City

State

Zipcode



Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Communications from Nonprofit Organizations

Organizations that receive grants from your Fund may wish to send information to you directly. Mail received at GCF for the Fund generally will not be forwarded. Please indicate your contact preference for the letter that will accompany your grants (select one):

- ☐ Provide my/our home address.
- ☐ Use the Fund name and have all correspondence sent to GCF.

Communications from Galesburg Community Foundation

- ☐ Would you like to receive mailings (including electronic correspondence) and information from GCF?
- ☐ Would you like to be notified by the Foundation about community needs and granting opportunities?

Publicity and Anonymity

The Galesburg Community Foundation celebrates our charitable grantmaking through our Community Report, newsletters, website, Community Report and other printed materials. If you desire to remain anonymous please instruct us of this wish.

- ☐ I desire for my gift and fund to remain anonymous and therefore the information will not be included on GCF materials.

How did you learn about Galesburg Community Foundation?

- ☐ Referred by: _____
- ☐ Relationship to fund holder: _____
- ☐ Galesburg Community Foundation Mailing
- ☐ Galesburg Community Foundation Website
- ☐ Galesburg Community Foundation or Community Event
- ☐ Galesburg Community Foundation Facebook page (or other social media)
- ☐ Newspaper
- ☐ Attorney, CPA, Financial Planner, Advisor
- ☐ Other: _____



Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Acknowledgement and Signatures

Please print this form to sign and date.

I have read and understand Galesburg Community Foundation's fund information. I understand any contribution, once accepted by Galesburg Community Foundation's Board of Directors, is an irrevocable gift to Galesburg Community Foundation and cannot be returned to me.

The Community Foundation's Articles, Bylaws and policies apply to all funds, and includes a variance power to preserve my intent.

All information presented in this application is accurate, and I will notify Galesburg Community Foundation of any changes as applicable.

Donor Signature

Donor Signature

Printed Name

Printed Name

Date

Date

Galesburg Community Foundation Signature

Authorized Signature

Title

Printed Name

Date

Please return this form to:

Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898 (Office)
309.344.8890 (Fax)

For Internal Use

Received Date _____

Recipient Initials _____

10/27/2017

Legacy Gifts

☐

I plan to establish a fund at Galesburg Community Foundation with a gift from my estate. Please contact me so I may learn more.

☐

Please send me more information about how to establish a fund with a gift from my estate.



Galesburg Community Foundation
246 E Main Street, Suite 101
Galesburg, IL 61401
309.344.8898

Fund Terms & Conditions

Tax Status of Funds

This Named Fund and all Funds established at Galesburg Community Foundation (the "Foundation") are component funds of the Foundation, a 501(c)(3) public charity. Gifts to such funds are tax deductible to the extent allowed by law, subject to individual and corporate limitations.

Property of the Fund

The Fund shall include the property received herewith, such property as may from time to time be received by the Foundation from the donor for inclusion in the Fund and accepted by the Foundation, and all undistributed income from the foregoing property. The Fund shall be the property of the Foundation, held by it in its corporate capacity, and shall not be deemed a trust fund held by it in a trustee capacity. The Foundation shall have the ultimate authority and control over all property in the Fund and income derived there from, in accordance with the Articles of Incorporation and Bylaws of the Foundation, as they may be amended from time to time, and the terms of this Agreement applied in a manner not inconsistent with said Articles and Bylaws.

Fees

The property held in the Fund shall be assessed certain fees to support the Foundation's administrative costs and investment expenses. The amount of such fees shall be the amount assessed to similar funds held by the Foundation based upon its fee schedule.

Fund Minimum

The Foundation requires \$10,000 in contributions to establish an Endowed Fund. To establish a Scholarship Fund, a minimum of \$25,000 is required. It is understood by the donor that this minimum shall be contributed to the Foundation within four years of this date. If that requirement is not met within the specified time period, the Foundation shall have the discretion to transfer, distribute or use the total assets then within the Fund for purposes consistent with the intention of the donors who have contributed to this fund.

Distributions

Distributions shall be made from permanently endowed funds at least annually to nonprofit [501(c)(3)] organizations for charitable purposes. The amount of distributions from the fund shall be governed by the Foundation's spending policy which shall be established from time to time by the board of directors. Foundation reserves the right to change the spending policy in its discretion and with in the parameters established by law.

Distributions from Donor Advised Funds

In the event that the donor or donor's designee wishes to recommend distributions to qualified charitable organizations for qualified charitable uses, the recommendation shall be submitted in writing to the Foundation. Such distributions must be in furtherance of the Foundation's charitable purpose, as defined in Section 1.170 A-9(e)(11) of the Internal Revenue Service, and that final control over distributions resides with the Foundation through its Board of Directors. The Donor (whereas the Donor may be an individual, a club, business association, nonprofit organization, private foundation, or other group considered by the Foundation to be the Donor) or other individuals may not receive any goods or services, or any other tangible benefit or privilege in return for a distribution from the Fund. Distributions may not be used to discharge or satisfy a legally enforceable pledge or financial obligation. A distribution to an individual is prohibited from Donor Advised Funds.

Grants to Individuals

Due to certain provisions contained within the Pension Protection Act of 2006 the Foundation shall restrict the role of Donors (whereas the Donor may be an individual, a club, business association, nonprofit organization, private foundation, or other group considered by the Foundation to be the Donor) in relation to grants to individuals. Neither the Donor nor parties related to the Donor may control a scholarship or other award selection committee in number or in action. The Foundation shall approve the application process and appoint all members of any selection committees that recommend scholarship awards for individual persons.

Variance Power

The Foundation may modify any recommendation or condition on distribution from a Fund for any specified charitable purpose or to any specified charitable organization if, in the sole judgment of the Foundation, such recommendation or condition becomes unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community. Whenever possible, the Foundation will confer with the donor or the donor's representative and stay as close as possible to the original intent of the donor.

If the Foundation ceases to be a qualified charitable organization, or if the Foundation purposes to dissolve, the assets of the fund shall after payment or making provision for payment of any liabilities properly chargeable to the fund, be distributed exclusively for charitable purposes. Assets shall be distributed in such a manner and to such an organization as satisfies the requirements of a qualified charitable organization and serves purposes similar to those of the original underlying donor intent.

Additions to Fund

Gifts may be added to the fund at any time by the donor or other donors to the Fund.

Financial Reports

Foundation shall provide financial status reports at least annually.

Investment of Assets

The donor will be advised of the investment policy and the inherent risks undertaken therein. All assets contributed to funds established at the Foundation will be managed within a pooled investment in accordance with the investment policy set forth by the Foundation's Board of Directors. A long-term asset allocation is maintained that incorporates domestic and global markets, and a diversity of company sizes and styles. Please review the investment policy.

Definitions and Construction

As used in the Agreement, a "qualified charitable organization" means an organization described in Section 501(c)(3), which is not a private foundation under Section 509(a) of the Internal Revenue Code of 1986.

It is intended that the Fund shall be a component part of the Foundation and that nothing in this Agreement shall affect the status of the Foundation as an entity which is a qualified charitable organization. This Agreement shall be interpreted in the manner which is consistent with the foregoing intention and so as to conform to the requirements of the Internal Revenue Code and any regulations issued pursuant thereto applicable to the status of the Foundation as a charitable foundation.

Donor Advisors

Donor Advisors may not make grant recommendations to individuals, pledges or provide other benefits to donors, advisors and related parties.

2023 Resolutions Committee Report

For the 2023 Delegate Assembly meeting
on Saturday, November 18, 2023

SEPTEMBER 2023



2921 Baker Drive
Springfield, IL 62703
(217) 528-9688
Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940

 **IASB** Illinois Association
of School Boards
Lighting the Way to Excellence in School Governance



Delegate Assembly

Saturday, November 18, 2023
10:30 a.m.

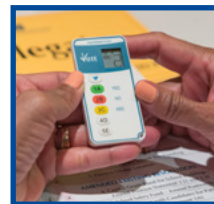
Regency A/B/C, Hyatt West
Tower

Delegate Assembly Registration & Credentials for Attending Delegates

- All participants are strongly encouraged to pre-register using the online registration. Online registration can be completed by your district registrar at www.iasb.com. If you have any questions regarding registration, please contact registrar@iasb.com.
- In-person registration will take place in the IASB Info Center on Friday, November 17 as well as in front of Regency A/B/C of the Hyatt West Tower on Saturday morning.
- Credentials are required for delegates to be seated. Credentials will include the **2023 Delegate pin** as well as a brightly colored sheet of cardstock with the word “Delegate” and your school district name on it. Credentials will be inside the delegate packet which can be picked up in the Info Center during Conference hours on Friday and in front of the Delegate Assembly location on Saturday morning. Once you have your credentials in hand, you can go directly into the Delegate Assembly.

Voting at Delegate Assembly

The same vendor as last year has been chosen for the voting portion of the Delegate Assembly. Physical clickers will be handed out to all delegates. The device will have a button to vote yes and a button to vote no. The delegate will receive confirmation that their vote has been counted once received.



Webinar Scheduled Prior to Conference

Tuesday, October 31, 2023, Noon

Description: The annual Delegate Assembly is the meeting where school board members vote on the proposals submitted by local school boards. Each school board that is a member of the Association is entitled to one voting delegate at the Delegate Assembly. Every member board is advised to select one individual board member to serve as its delegate, and to review proposed resolutions with the full board before determining its vote. Join the IASB Governmental Relations team on October 31 at noon for a webinar to learn more about the proposed resolutions to be voted on, and to get your Delegate Assembly process questions answered.

OFFICERS

Simon Kampwerth Jr., *President*
Mark Harms, *Vice President*
Thomas Neeley, *Immediate Past President*
Tim Custis, *Treasurer*
Kimberly A. Small, J.D., *Executive Director*

September 2023

Board Presidents and Administrators,

This report outlines proposals to be acted upon at the annual meeting of the IASB Delegate Assembly on Saturday, November 18, 2023, in Chicago. Through the Resolutions Process and Delegate Assembly, IASB member districts provide critical direction as IASB represents members' interests before state and national policymakers.

Every member district is entitled to one voting delegate. This year delegates will vote for the election of IASB officers and adoption of IASB Position Statements on issues that reflect the interests of boards of education across the state.

Please discuss with your board the topics that will come before the Delegate Assembly for action. Identify and prepare your district's delegate representative to vote on behalf of your board. The decisions made by the Delegate Assembly will set the course for IASB's legislative initiatives.

We look forward to our work together in November.

Sincerely,



Mark Harms, Resolutions Committee Chair



TABLE OF CONTENTS

2023 IASB Resolutions Committee.....	4
Delegate Assembly Agenda	5
Delegate Assembly Business Rules.....	6
Resolutions Procedures.....	7
IASB Advocacy Core Values	8
Nominating Committee Report.....	9
New Resolutions.....	10
Do Not Present.....	14
Link to Current Position Statement.....	15
My Board Recommendations	15

SERVICE OF THE FOLLOWING SCHOOL BOARD MEMBERS ON THE 2023 RESOLUTIONS COMMITTEE IS ACKNOWLEDGED WITH SINCERE APPRECIATION



**CHAIR,
RESOLUTIONS**
IASB Vice President
Mark Harms



IASB PRESIDENT
Simon Kampwerth Jr.



**IMMEDIATE PAST
PRESIDENT**
Thomas Neeley



ABE LINCOLN
Amy Reynolds



BLACKHAWK
Julie Wagner



**CENTRAL ILLINOIS
VALLEY**
Jason Cowen



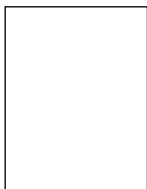
CORN BELT
Alex Williams



DUPAGE
James Blair



EGYPTIAN
Vacant



ILLINI
Vacant



KASKASKIA
Dan Nichols



KISHWAUKEE
Evelyn Meeks



LAKE
Odie Pahl



NORTH COOK
Anna Klimkowicz



NORTHWEST
Steve Snider



SHAWNEE
Vernon L. Stubblefield



SOUTH COOK
Wilbur Tillman



SOUTHWESTERN
Jeff Hewitt



STARVED ROCK
Carol Alcorn



THREE RIVERS
Chris Trzeciak



TWO RIVERS
Lisa Schwartz



WABASH VALLEY
Chad Weaver



WEST COOK
Jim Lima



WESTERN
Scott Vogler



DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Report of the Credentials Committee
3. Approval of the Delegate Assembly Business Rules
4. President's Report, Simon Kampwerth Jr.
5. Executive Director's Report, Kimberly Small, J.D.
6. Financial Report, Tim Custis
7. Election of Officers
 - A. Nominating Committee Report, Thomas Neeley, Nominating Committee Chair
8. Resolutions Committee Report, Mark Harms, Resolutions Committee Chair
 - A. Consent Agenda
 - B. New Resolutions
9. Adjournment



2023 DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than twice on the same question and no longer than five minutes at one time. No delegate shall speak a second time on the same question until all persons have had an opportunity to speak at least once.
6. **Calls for the Question** — A delegate may “call for the question” to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended “Do Adopt” by the Resolutions Committee may appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a “Do Not Adopt” recommendation of the Resolutions Committee, and have met the notice provisions required by Article IX, Section 5 of the IASB Constitution, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposal. Those proposed resolutions that have received a “Do Not Adopt” recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee and IASB staff shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.



RESOLUTIONS PROCEDURES

1. **Types of Resolutions** — (Article IX, Section 1) Resolutions should be in the form of a position statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts
2. **Proposals** — (Article IX, Section 2) Resolutions for proposed position statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
3. **Presentation of Resolutions** — (Article IX, Section 3) The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which resolutions are to be presented to the Delegate Assembly; and whether they are presented as position statements. However, all resolutions that are timely submitted to the Resolutions Committee according to Section 2 above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage. Note, this Resolutions Committee Report fulfills Article IX, Section 3.
4. **Annual Review** — (Article IX, Section 4) The Resolutions Committee shall annually review currently in force position statements to determine whether they are consistent with the current positions of Association members. The Resolutions Committee shall recommend that the Delegate Assembly amend or rescind any position statement that is not consistent with the current positions of Association members. All position statements currently in force will be published annually and distributed to Active Members prior to the Annual Meeting of the Delegate Assembly.
5. **Appeals** — (Article IX, Section 5) Any Active Member, Association Division, or Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decisions of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Amendments to Resolutions** — (Article IX, Section 6) Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
7. **Late Resolutions** — (Article IX, Section 7), Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure: Such resolutions may be proposed by an Active Member, Association Division, Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.
8. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, and District Organization and Elections. Amendment or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position or positions to be considered separately.



ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional well-being of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



NOMINATING COMMITTEE REPORT

AUGUST 2023

The 2023 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 18, 2023.

President Mark Harms

Flanagan-Cornell Unit District 74

Vice President Tracie Sayre

Triopia Community Unit School District 27

2023 Nominating Committee Membership

Tom Neeley, Chair

Immediate Past President

Chris Buikema

Director, Northwest Division

Mark Christ

Director, Southwestern Division

Linda Eades

Director, Kaskaskia Division

Alva Kreutzer

Director, North Cook Division

Bob Geddeis, Alternate

Director, Kishwaukee Division

Lisa Irvin, Alternate

Director, Egyptian Division

NEW RESOLUTIONS

1. Industrial Construction
2. School Resource Officer Funding
3. Bus Driver Regulations
4. Employment History Review
5. Alternative Safe School Funding

LOCAL – STATE - FEDERAL RELATIONS

1. Industrial Construction

Submitting District: Pleasantdale School District 107

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support and encourage legislation that prohibits the construction of industrial facilities near schools. Industrial facilities have negative consequences on schools that are three-fold:

- 1) The health and safety of all students, faculty, and staff,
- 2) The learning outcomes of students, and
- 3) The learning environment of students.

The health consequences and educational barriers associated with industrial zones near schools including, but not limited to pollution, noise, and hazardous diesel exhaust, are well-documented and can have serious long-term effects on the health and well-being of students, faculty, and staff. Furthermore, the presence of industrial zones near schools can negatively impact the quality of education by creating distractions and disruptions. Finally, learning outcomes also have shown to suffer as a result of industrial facility proximity to schools. We urge policymakers and stakeholders to take immediate action to ensure that schools are located in safe environments free from the risks posed by industrial facilities.

District Rationale: Numerous studies have proven that school proximity to industrial zones directly impacts student health risks, academic outcomes, and impedes the learning environment.^{1, 2}

Specifically, studies have shown that schools located closer to highways and industrial facilities had higher risks of respiratory and neurological diseases than those located farther away.³

The health and safety of students, faculty, and staff as well as the promotion of an enriching, distraction-free learning environment is at the core of IASB advocacy. This proposed resolution meets two of the IASB Advocacy Core Values. It advocates for legislation that supports the physical well-being of students and staff. It also supports a safe and secure learning environment for all. In 2011, the United States Environmental Protection Agency (“EPA”) published, “School Siting Guidelines” that confirms, “The overriding

purpose of a school building is provide a safe, healthy and supportive environment in which children can learn.”⁴

This environment includes both indoors and out. The EPA specifically lists industrial pollutants as a contaminant that should be avoided in proximity to a school in principles 1.4, 2.2, 4.3.1, 5.2, 5.6.2, 5.7.2, 6.4, 8.11, 9.6 and refers to sites in close proximity to industrial facilities as “incompatible land” for a school location site. The potential hazards identified included air pollution, soil contamination, ground water contamination, surface water contamination, accidental releases/spills of hazardous chemicals, odors, and heavy vehicular traffic.⁵

Noise distraction due to high-traffic roads or roads with heavy diesel truck traffic were also cited as potential hazards regarding the siting of a school and the EPA recommended distancing schools from such distractions.⁶


Finally, studies have shown that performance rates of schools near industrial facilities also suffer.^{7,8}

The negative impact of industrial facilities is well-documented by both academics and government agencies. The need to protect the health, safety, performance and environment of our students, faculty and staff is great and we ask for the IASB’s support. Additional sources available upon request.

1. Kweon, B. S., Mohai, P., Lee, S., & Sametshaw, A. M. (2018). Proximity of public schools to major highways and industrial facilities, and students’ school performance and health hazards. *Environment and Planning B: Urban Analytics and City Science*, 45(2), 312-329. [Sage Journals](#)
2. [School Siting Guidelines](#). United States Environmental Protection Agency. Office of Children’s Health Protection.
3. Kweon, B. S., Mohai, P., Lee, S., & Sametshaw, A. M. (2018). Proximity of public schools to major highways and industrial facilities, and students’ school performance and health hazards. *Environment and Planning B: Urban Analytics and City Science*, 45(2), 312-329. [Sage Journals](#)
4. [School Siting Guidelines](#). United States Environmental Protection Agency. Office of Children’s Health Protection.
5. Id.

6. Id. at 57.
7. Kweon, B. S., Mohai, P., Lee, S., & Sametshaw, A. M. (2018). Proximity of public schools to major highways and industrial facilities, and students' school performance and health hazards. *Environment and Planning B: Urban Analytics and City Science*, 45(2), 312-329. [Sage Journals](#)
8. Mohai, P., Kweon, B. S., Lee, S., & Ard, K. (2011). Air pollution around schools is linked to poorer student health and academic performance. *Health Affairs*, 30(5), 852-862.

Resolutions Committee Analysis: The committee discussed how industrial construction does not affect most IASB members and some small communities depend on income from industrial facilities with space only available near schools, which would ultimately harm small communities that want the facilities. This should remain under local control. The committee also noted that if it is truly a health concern for children, the Environmental Protection Agency (EPA) should be brought in to deliberate zoning.

 The Resolutions Committee recommends DO NOT ADOPT.

BOARD-EMPLOYEE RELATIONS

School Resource Officer Funding

Submitting District: Homer CCSD 33C

Statement of Resolution: The Illinois Association of School Boards shall request that the Illinois legislature consider legislation providing educational funding to all school districts to offset the cost of a school resource officer.

District Rationale: The safety of our students and staff is the number one priority of every school and an expectation of all parents who send their children to school each day. According to Education Week, there were 51 school shootings last year in K-12 institutions across the nation which resulted in injuries or deaths. This is an increase from the previous four years with 35, 10, 24 and 24 school shootings, respectively. Illinois school districts are mandated to practice lockdown drills twice a year. One of those drills is required to be in conjunction with local law enforcement. Many schools take additional steps to ensure their buildings are secure and safe such as installing secured vestibules, security cameras, shatter-resistant film on doors and windows, and panic buttons to contact police in an emergency. Some schools have incorporated school shooting training such as ALICE or Run Hide Fight.

All of the above safety measures are important ways to deter or impede a school shooter. In many cases, these measures are not enough. A school resource officer on site who is trained in tactical measures is a critical measure to save lives. Unfortunately, the costs associated with resource officers prohibit schools from implementing this safety measure. If we all want to make safety a top priority, the state and federal governments should provide educational funding to allow schools to hire resource officers.

Resolutions Committee Analysis: The committee agreed that the presence of a School Resource Officer (SRO) helps protect the safety of the children and that there needs to be more funding to help offset the cost of hiring the SROs. Even with grant money to help cover the cost, school districts are left to pick up the remaining cost of the SRO and could use additional funding.

 The Resolutions Committee recommends DO ADOPT.

BOARD-EMPLOYEE RELATIONS

Bus Driver Regulations

Submitting District: Mercer County SD 404

Statement of Resolution: The Illinois Association of School Boards shall support changes to the Federal and State school transportation regulations that return licensing requirements and driver trainer liability back to pre-February 2023 levels at minimum; allow LOCAL training and testing for bus driver candidates; and increase the transportation reimbursement rate from the State of Illinois to 100%.

Regulations that need to be changed, improved, or eliminated altogether include:

1. Local (in-district or ROE) "Behind the Wheel" and classroom required hours should be accepted, not just those from nationally recognized trainers that are only available in commercial driving programs.
2. Remove liability that is borne by new driver trainers concerning the drivers they certify.

District Rationale: School transportation is an issue that varies widely across our state as well as the nation. Some districts are not required to offer bus transportation to their students, while others must transport most of theirs. Those districts who are very large in terms of square miles shoulder a huge physical and financial burden that others do not. Problems with school transportation disproportionately affect rural districts with a large geographic area. The most common problem facing transportation in school districts is the shortage of drivers.

Mercer County School District is the 5th largest district by area in the state of Illinois. Our buses travel 1,931 miles per day on average, totaling 337,965 miles per year. Driving that many miles can take you around the circumference of the earth 13.5 times! In order to get our routes completed by the start of the school day, we often have buses with their first pick-ups at 6:20 to 6:30 a.m. Those students are leaving home a full hour and a half before the first bell even rings. Why are our routes so long in miles and time? Because we cannot hire enough drivers.

Buses and equipment are not the issue. Our recent switch from owning buses to a leasing program has been extremely beneficial. If it was possible to recruit more drivers, we would simply increase the number of bus leases and shorten our routes that way. As most of you may know, there is a nationwide shortage of drivers, with one state going so far as


to assign their National Guardsmen to driving a bus route for their local schools. Why is this happening across the country? What can the Federal and State government do to alleviate the problem?

Driving a school bus is an unusual career. The work is not year-round, and the hours are early but split into two shifts in one day. Between finishing a route in the morning and starting the drop off route in the afternoon doesn't really allow time for a second job. Attracting people to this position requires a decent wage and a licensing process that isn't insurmountable. Since February of this year, the process for licensing bus drivers has become MORE difficult.

Licensing is determined primarily at the federal level. Changes were implemented in February that required additional behind the wheel hours from nationally recognized trainers typically only available through commercial driving programs. This has not only affected bus drivers, but also the entire trucking industry as well. In the past, our Transportation Supervisor was able to give potential drivers their behind the wheel hours and work with them to learn and practice. That is no longer the case. We have been forced to seek out trainers who fulfill these new 2023 requirements outside of our district. With the increased liability placed on new driver trainers, many are hesitant to train candidates who they do not know well or can vouch for personally. Many ROE trainers have quit working with other districts due to this increased liability that makes them personally liable for any driver who trained with them and then has an accident in the future. Why, when there is a national shortage of bus drivers, are we making the process for licensing them much more complicated and out of reach for schools?

As for the transportation reimbursement rate issue also listed above - since the state requires school districts to transport any student living 1.5 miles away from their school building, it should also pay for 100% of the costs associated with bussing them. Busing in the school districts of Illinois varies wildly across the state. Many have \$0 in transportation expenses, while others like Mercer County accrue costs in millions (\$1.4 million at Mercer County in the 2022-2023 school year). Since the transportation burden is so vastly different between districts, and the requirements for such are mandated by the state of Illinois, the transportation costs should be the responsibility of the state as well.

Resolutions Committee Analysis: The committee agreed that the bus driver shortage is affecting most school districts and trying to find a way to help alleviate that is important. The committee felt that helping to ease the requirements and training to become a bus driver will help to improve the shortage that districts are facing.

 The Resolutions Committee recommends DO ADOPT.

BOARD-EMPLOYEE RELATIONS

Employment History Review


Submitting District: Unity Point School District 140

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall request the Illinois legislature consider using the Illinois Department of Child and Family Services (IL-DCFS) Child Abuse and Neglect Tracking System (CANTS) as a means to fulfill the Employment History Review (EHR) (105 ILCS 5/22-94) of Faith's Law.

District Rationale: As it will apply, Faith's Law will require a district to contact employers listed in the EHR form and conduct a review for sexual misconduct allegations. This approach to hiring may prove time consuming and financially limiting for some districts, requiring the addition of personnel, or utilizing outside firms to complete the process. With no findings provided toward this end, another option needs to be considered. At this point there is no guidance on the due diligence process that will be completed for a district to have confidence they are approving an applicant for all employees, contractors, substitutes, and all those with direct contact with students. This lack of guidance could leave districts open for lawsuits based on an individual human resource officer's choice to proceed or deny employment based on the verbal response of a prior employer.

Alternatively, the DCFS CANTS system is an established system that is currently required within the standard FBI and IL State police background checks for all DCFS background checks. The CANTS system would provide an unbiased system to examine allegations of sexual misconduct, giving districts a clear answer on prior misconduct. Additionally, this system could have documented cases outside of employment history, potentially providing a more thorough look into the applicant as a whole. Lastly, as this is a statewide database, employees and contractors that work in multiple districts will not have to reapply through the Illinois State Board of Education's employment history check with each district they will work in. This could alleviate the time constraints that are anticipated with the EHR process.

Resolutions Committee Analysis: The committee understood and agreed that finding a way to help districts implement Faith's Law is important, but they felt this was not the right system to use to fix the issue.

 The Resolutions Committee recommends DO NOT ADOPT.

FINANCING PUBLIC EDUCATION - LOCAL

Alternative Safe School Funding

Submitting District: Geneseo CUSD 228

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for additional funding to be provided for regional alternative safe schools to allow for an elementary-appropriate program, additional funding and approved certification programs for board certified behavior analysts (BCBA) in school districts, and additional flexibility with student discipline to help local districts provide the safest learning environment possible. We also ask that the state legislature review SB100 and make any necessary changes to allow for more local control as it relates to student discipline post-Covid, especially at the elementary and middle school levels.

District Rationale: Area school districts are observing an increase in immature and aggressive behavior in students,

especially at the elementary and middle school levels post-COVID. Local districts are doing the best they can with the resources available but are not equipped to handle the rise in these student characteristics. The state has increased funding, awareness, and resources to address Social Emotional Learning (SEL) but has not done the same for these specific student characteristics or concerns.

Resolutions Committee Analysis: The committee discussed the current IASB Position Statement 2.33 that already states IASB will advocate using Evidence-Based Funding (EBF) to support funding for alternative schools. Members also discussed a possible review of SB 100, which encouraged limiting student suspensions and expulsions and established a parent-teacher advisory committee that would develop, with the school board, policy guidelines on pupil discipline.



The Resolutions Committee recommends DO NOT ADOPT.

DO NOT PRESENT

1. Delegate Assembly Mail-In Voting
2. Schools As Polling Place Choice
3. Fully Fund IDEA
4. Suicide Prevention Education

Per the IASB Constitution that has been approved by the IASB Board of Directors, the Resolutions Committee has the authority to recommend Do Adopt, Do Not Adopt or Do Not Present a Resolution. The following Resolutions were recommended as Do Not Present at the Resolutions Committee meeting in August and will not be presented at Delegate Assembly. They are included in this report as informational only.

Delegate Assembly Mail-in Voting

Submitting District: Fremont SD 79

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support and amend that all delegates from all the school boards that are members of the Association are represented every year at the Delegate Assembly either by being in person or by their official signed ballots.

Resolutions Committee Analysis: The committee agreed that having more districts attend at the annual Delegate Assembly meeting is very important, but they had concerns about the proposed timeline to get the votes in, along with concerns that hearing floor discussion at the meeting could change some districts votes. Casting the vote before the meeting would not allow for the districts participating in mail-in ballots to hear deliberation in those discussions.

There was concern from the committee regarding the timeline proposed to receive the mail-in ballots along with concerns about solidifying quorum and validating the registered delegate is casting the vote for their corresponding district. Other concerns include how quorum would be established and the uncertainty of validating who was voting virtually. It was noted that it is not clear how many districts cannot afford to send a delegate to vote. The only way to make a change to Delegate Assembly voting would be through a Constitutional amendment.

⊗ The Resolutions Committee recommends DO NOT PRESENT.

Schools as Polling Place Choice

Submitting Districts: Wilmette SD 39 and Wheeling CCSD 21

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall work to request that the Illinois General Assembly amend Illinois Compiled Statute 10 ILCS 5/11-4.1 (from Ch. 46, par. 11-4.1) such that school districts will have the right to refuse to have their schools used as polling places during any election cycle.

Resolutions Committee Analysis: While the committee agreed and understood that it should be up to the schools whether their facilities are used as polling places, the committee pointed out that IASB already has Position Statement, 7.08, stating that IASB will support legislation that allows school districts to refuse to be used as a polling place.

⊗ The Resolutions Committee recommends DO NOT PRESENT.

Fully Fund Individuals with Disabilities Education Act (IDEA)

Submitting District: Naperville CUSD 203

Statement of Resolution: The Illinois Association of School Boards will strongly advocate for increased federal funding for the Individuals with Disabilities Education Act (IDEA), and full funding of IDEA in the next ten years.

Resolutions Committee Analysis: The committee agreed that more funding for IDEA is needed but they did not feel that having a time constraint of ten years was feasible. The committee felt that the current IASB Position statement, 2.04, that already advocates for adequate funding for IDEA made this resolution redundant.

⊗ The Resolutions Committee recommends DO NOT PRESENT.

Suicide Prevention Education

Submitting District: Warren THSD 121

Statement of Resolution: Be it resolved that the Illinois Association of School Boards (IASB) shall advocate for the adoption of state legislation to strongly encourage and fund district suicide prevention education measures including but not limited to:

- Legislation strongly encouraging and funding school district provision of education materials to K-12 families on safe gun storage and suicide prevention.
- Legislation strongly encouraging and funding schools and police authorities to provide no-cost or low-cost gun storage solutions to the community.

Resolutions Committee Analysis: The committee agreed that education on suicide prevention is important, but they do not feel that advocating for gun storage should be included in the language of this resolution.

⊗ The Resolutions Committee recommends DO NOT PRESENT.

MY BOARD'S RECOMMENDATION

		NEW RESOLUTIONS
Agree	Disagree	
<input type="checkbox"/>	<input type="checkbox"/>	1. Industrial Construction (Do not Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	2. School Resource Officer Funding (Do Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	3. Bus Driver Regulations (Do Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	4. Employment History Review (Do not Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	5. Alternative Safe School Funding (Do not Adopt)

Click [here](#) for link to current Position Statements



Illinois Association
of School Boards

Lighting the Way to Excellence in School Governance

2921 Baker Drive
Springfield, IL 62703
(217) 528-9688
Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940

Community Unit School District #205

Job Title:	Department Chair		
Location:	Grades 5-12	Terms of Employment:	Per Contract Differential
Report To:	Building Administrator	Board Approved:	Pending 11-13-23
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of professional personnel.		
Qualifications: <ol style="list-style-type: none"> 1. Ability to lead and communicate effectively. 2. Must work well in a team atmosphere, display good customer service skills, and a willingness to accept feedback. 3. Prior experience and/or training strongly preferred 4. Such alternatives to the above qualifications as the Board may find appropriate. 		Job Goal: In addition to fulfilling the obligations of a teaching position, the department chair provides curricular and instructional leadership to the department.	
Responsibilities: <ol style="list-style-type: none"> 1. Provides leadership and direction to the department, aligning with the school's overall mission and goals. 2. Monitors the work of content area Professional Learning Communities in standards-based assessments, data analysis, and progress toward individual student achievement. 3. Monitors to ensure that the curriculum, lesson plans, and assessments align to district curriculum maps and/or Illinois Learning Standards. 4. Manages the department's resources such as teaching materials and other departmental needs. 5. Collaborates with district level personnel to improve teacher effectiveness. 6. Assists administration in making instructional program and staffing decisions 7. Lead efforts to design, review, and update the curriculum to ensure it meets the needs of academic standards and reflects current educational trends. 8. Leads teachers through the process of data driven instruction. 9. Assists in school-level data analysis to monitor progress toward school-level goals 10. Mentors department members. 11. Coordinates and facilitates meetings with the department members. 12. Fosters effective communication within the department and with other departments and administration. 13. Regularly collaborates with department chair colleagues to ensure school (horizontal and vertical) alignment of content & curriculum, expectations of rigor, professional development opportunities, and pedagogy. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Operations Clerk		
Location:	Hawthorne	Terms of Employment:	12 Month - Exempt
Report To:	Director of Building and Grounds / Assistant Superintendent of Finance and Operations	Board Approved:	Pending 11-13-23
Evaluation:	In accordance with the provisions of the Board of Education's policy on Evaluation of Support Services Personnel.		
Qualifications: <ol style="list-style-type: none"> Experience and strong proficiency in Microsoft and Google Office Suite products such as Word, Docs, Excel, and Sheets. Experience with Skyward preferred. Inventory management experience preferred. Experience working with the public, vendors, and employees in a positive and productive manner. 		Job Goal: The Operations Clerk will assist the Director of Buildings and Grounds, Warehouse Manager, and the Assistant Superintendent of Finance and Operations with the clerical, inventory, compliance, and fiscal management of District operations.	
Responsibilities: <ol style="list-style-type: none"> Assist with the tracking of all annual licensing and processing renewal requests as approved by the Director of Building and Grounds and/or the Assistant Superintendent. Assist with ordering of supplies for maintenance, custodial, and technology inventory items. Maintain a list of all required inspections and testing as it relates to Maintenance and Facilities including, but not limited to boiler inspections, elevator inspections, fire suppression system inspections, schedule annual water testing for lead in each facility, fire extinguisher testing, and bleacher inspections. This includes assisting with scheduling and ensuring appropriate documentation is retained. Assist the Director of Building and Grounds in tracking required staff trainings. Assist the Director of Building and Grounds and the 2nd Shift Custodial Supervisor with substitute scheduling for custodians. Assist the Director of Building and Grounds with the ML Work Order System. This includes matching receipts and bills with specific work order projects. Assist the Director of Building and Grounds maintain a service log on all District vehicles and capital equipment in the maintenance department. This includes assisting with scheduling of service and repairs. Serve as the back-up for the Warehouse Manager to ensure that orders are processed and goods received in their absence. Assist the Warehouse Manager with tagging and logging in the inventory systems all non-consumable assets. Assist the Technology Team with E-Rate inventory requests. Assist the Warehouse Manager with the annual warehouse physical inventory. Assist the Technology Team with the annual physical inventory as needed. Assist with maintaining the Director of Buildings and Grounds calendar. All other duties as assigned. 			

Community Unit School District #205

Employee Name:		Date:	
Employee Signature			