

Agenda

A. **ROUTINE**

A.1. **Call to Order** - The President of the Board of Education will call the meeting to order and will ask those in attendance to join him in reciting the Pledge of Allegiance.

Presenter: Board President

A.2. **Approval of the Minutes of the Regular Meeting of the Board of Education on July 24, 2024**

Presenter: Board President

A.3. **July Financial Reports**

Presenter: Mr. Da Costa

A.3.a. **Financial Summary Report**

A.3.b. **Treasurer's Report**

A.3.c. **Investment Report**

A.3.d. **Revenue Report**

A.3.e. **Expenditure Report**

A.3.f. **Activity Fund Report**

A.3.g. **Revised Bills for Payment for July**

A.3.h. **Bills for Payment for August**

A.4. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56 Board meetings. Patrons who wish to address the Board are asked to state the following:

- Name and address of participant,
- Group affiliation if and when appropriate, and
- Item to be addressed.

Presenter: Board President

B. **REPORT OF THE SUPERINTENDENT**

Presenter: Dr. Correa

B.1. **District Highlights**

Presenter: Dr. Correa

B.2. **Department Updates**

Presenter: Dr. Correa

B.3. **Introduction of New Staff**

Presenter: Dr. Correa

B.4. **Summer School Summary**

Presenter: Mrs. Karen Graham

B.5. **Professional Leave and Conferences**

Presenter: Dr. Correa

- B.6. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa
- B.7. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa
- B.8. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa
- C. **OLD BUSINESS**
Presenter: Dr. Correa
- D. **NEW BUSINESS**
Presenter: Dr. Correa
 - D.1. **First Reading Board Policies Issue 116 August 2024**
Presenter: Dr. Correa
 - D.2. **Resolution providing for the issue of not to exceed \$8,300,000 General Obligation Refunding School Bonds for the purpose of refunding certain outstanding bonds, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof**
Presenter: Mr. Da Costa
 - D.3. **Consent Agenda**
Presenter: Dr. Correa
 - D.3.a. **Prairie Trail School PBIS Fundraiser**
Presenter: Dr. Correa
 - D.3.b. **Prairie Trail School Great Americans Fundraiser**
 - D.4. **Public Comment** - The Board of Education has reserved this time to provide patrons an opportunity to comment on any business conducted by the Board during this evening's meeting.
Presenter: Board President
- E. **CLOSED SESSION**
 - E.1. A closed session of the Board of Education will convene on August 28, 2024, in the Board Room of the District Office located at 3706 Florida Avenue, Gurnee. The closed session will be held pursuant to 5 ILCS 120/2(c)(1) personnel, (9) student discipline, (10) student information, (11) potential litigation, and (21) discussion of minutes.
Presenter: Board President
- F. **OPEN SESSION**
 - F.1. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.
Presenter: Dr. Correa
 - F.1.a. **Joseph Cooper** - Resignation
 - F.1.b. **Ashley Harvey** - Resignation
 - F.1.c. **Serena Anzalone** - New Hire
 - F.1.d. **Danielle Bonngard** - New Hire
 - F.1.e. **Anne Forchetti** - New Hire
 - F.1.f. **Elizabeth Gonzalez** - New Hire
 - F.1.g. **Tamara Harvey** - New Hire

- F.1.h. **Jill Lueders** - New Hire
- F.1.i. **Antonio Rolon** - New Hire
- F.1.j. **Reyna Sanchez** - New Hire
- F.1.k. **Marilyn Turner** - New Hire
- F.1.l. **Jeni Villanueva** - New Hire

F.2. **Closed Session Minutes** - The Board will formally act on closed session minutes for July 24, 2024.

Presenter: Dr. Correa

F.3. **Review Closed Session Minutes from January 2024 - June 2024**

Presenter: Dr. Correa

F.4. **Adjournment**

Presenter: Board President

**Minutes of Gurnee School District 56
Board of Education Meeting
July 24, 2024**

The following Board members were in attendance: Mark Pos, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Odie Pahl, Cesar Garcia, and Germain Castellanos.

Also in attendance:

Luis Correa, Superintendent
Martin Da Costa, Director of Business|CSBO
Eric Esteban, Director of Technology
Pete Helfers, Director of Curriculum & Instruction
Rachel Solomon, Director of Pupil Services
Sean Smith: Supervisor of Facilities and Grounds
Lori Rupsch, Board Clerk

Board President Blockinger called the regular meeting to order at 6:00 p.m. and asked that everyone join him in reciting the Pledge of Allegiance

Board Member Florip made a motion with a second from Board Member Pos to accept the minutes from the regular meeting on June 26, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Odie Pahl, Cesar Garcia, and Germain Castellanos.

Board Members Pahl and Cesar arrive at 6:01 p.m.

The regular June 30, 2024, Treasurer's Report identified cash and investments of \$32,430,500.65. The Revenue Report identified receipts of \$10,682,065.34 and the Expenditure Report identified expenses totaling \$3,741,295.75. The cash balance in the Activity Fund for June was \$99,189.78. The Financial Reports plus the Regular July (\$3,405,034.42) Bills for Payment Report were approved on a motion by Board Member Pos and seconded by Board President Blockinger. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

During the *Public Participation* portion of the meeting, Ms. Jessica Albers wished to address the Board of Education. She reminded the Board that she had requested certain items at a previous Board meeting and wanted to restate to the Board those requests: increase in pay to equal the high school drivers, bonuses for retention, paid time off, and addressing safety concerns. She also wanted the Board to communicate to the Village of Gurnee that they were against the zoning for PADS locations within the District's boundaries.

Dr. Correa provided the Board of Education highlights that had occurred throughout the District since the previous Board of Education meeting. This included pictures of the new flooring, roofing, parking, and road at Spaulding School; pictures of new furniture, flooring, chillers, and pumps at Viking Middle School; and new furniture and p.a. system at River Trail School.

At this time, Dr. Correa requested that each administrator report on department projects/tasks that they were currently focused on. Mr. Esteban reported that his team was working on

updates to iPads and the wireless system. They were also working on devices for new staff. Mr. Smith reported that his team was completing state-mandated testing, the cleaning of the hvac systems, and the cleaning of all buildings within the District. Mrs. Solomon reported that she was working on staffing and updating Embrace. Mr. Helfers reported that he was working on new staff orientation and the distribution of new curriculum materials. Mr. Da Costa reported that he had walked through the buildings to see the new upgrades.

Mr. Helfers provided the Board of Education an update on the literacy review that was conducted in June and that will be ongoing during this coming school year. He reported that thirty-three teachers had worked on the review. The committee set up three goals with a mission statement similar to that of the District's and created action plans to meet the three goals.

Mrs. Solomon shared with the Board of Education an overview of SEDOL's programs and the District's students that participate within them. SEDOL had been reviewing their financial sustainability and were making new adjustments and processes. To this end, there will be an increase of fees for "tuition reset" in FY26 or FY27.

On a motion from Board Member Kotsinis with a second from Board Member Pahl, the Board voted to adopt the attached policies from PRESS Issue 115 June 2024 as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

The tentative FY25 budget was provided for the Board of Education's review and would also be made available to public inspection for at least thirty days prior to formal adoption (September 25th). On a motion from Board Member Pos with a second from Board President Blockinger, the Board voted to approve the tentative FY25 budget as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

On a motion from Board Member Pahl with a second from Board Member Pos, the Board voted to enter into an intergovernmental agreement with the Village of Gurnee to provide the District a full-time School Resource Officer and to approve the District's portion of the costs of said School Resource Officer in the amount of \$97,875.89 for FY25. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

Mr. Helfers presented to the Board of Education a summary of the updated Danielson evaluation frameworks for certified staff. On a motion from Board Member Pos with a second from Board Member Kotsinis, the Board voted to approve the updated evaluation frameworks for certified staff as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

During the *Public Comment* portion of the meeting, Ms. Jessica Albers wished to address the Board of Education a second time. She inquired as to how the Board was dealing with students that don't reside in the District.

On a motion by Board Member Kotsinis and seconded by Board Member Florip, the Board voted to adjourn open session at 7:10 p.m. The Board went into closed session at 7:11 p.m. to discuss the following items on a roll call vote:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1), as amended by P.A. 93-0057.
- Student disciplinary cases. 5 ILCS 120/2(c)(9).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).
- Discussion of lawfully closed meeting minutes, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

The Board of Education came out of closed session at 7:20 p.m. on a motion from Board Member Florip and seconded by Board Member Kotsinis. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

On a motion from Board Member Kotsinis with a second from Board Member Florip, the Board voted to approve the personnel recommendations as presented by the Superintendent. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

On a motion from Board Member Kotsinis with a second from Board Member Florip, the Board voted to approve closed session minutes for the meeting on June 26, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

A motion was made by Board Member Kotsinis and seconded by Board Member Florip to adjourn the meeting at 7:21 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Germain Castellanos.

Respectfully submitted:

James Blockinger, President

Odie Pahl, Secretary
Board of Education, District #56
Lake County, IL

FINANCIAL SUMMARY REPORT

August 28, 2024

Treasurer's Report

Actual Cash Balance - \$31,946,699.42

Revenue Report

<u>2024-2025 Budget</u>	<u>July Revenue</u>	<u>2024-2025 YTD Revenue</u>	<u>2024-2025 YTD %</u>	<u>Unreceived Balance</u>
\$0.00	\$4,036,594.89	\$4,036,594.89	0.00%	\$-4,036,594.89

Expenditure Report

<u>2024-2025 Budget</u>	<u>July Activity</u>	<u>2024-2025 YTD Activity</u>	<u>2024-2025 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$0.00	\$4,520,396.12	\$4,520,396.12	0.00%	\$69,799.88	\$-4,590,196.00

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>July Revenues</u>	<u>July Expenditures</u>	<u>Monthly Ending Balance</u>
\$99,189.78	\$16,173.71	\$2,817.48	\$112,546.01

Revised Bills for Payment Report

	<u>July Balance Sheet</u>	<u>July Revenue</u>	<u>July Expense</u>	<u>Total</u>
Fund Summary Totals	\$710,974.64	\$0.00	\$2,715,578.59	\$3,426,553.23

Bills for Payment Report

	<u>August Balance Sheet</u>	<u>August Revenue</u>	<u>August Expense</u>	<u>Total</u>
Fund Summary Totals	\$683,670.10	\$0.00	\$3,797,729.65	\$4,481,399.75

Gurnee School District #56
Treasurer's Report as of July 31, 2024

Fund Name	Fund/Cash	Actual Cash	Cash Receipts	Cash Disburse	Fund/Cash	Actual Cash
	Balance	Balance	This	This	Balance	Balance
	6/30/24	6/30/24	Month	Month	7/31/24	7/31/24
Education	\$5,958,180.80	\$12,866,270.52	\$2,956,101.53	\$1,880,196.03	\$7,034,086.30	\$13,942,176.02
Oper/Maint	\$575,686.87	\$1,053,621.37	\$268,726.00	\$183,153.76	\$661,259.11	\$1,139,193.61
Debt Service	\$949,532.34	\$959,993.82	\$458,595.21	\$115,984.60	\$1,292,142.95	\$1,302,604.43
Transportation	\$625,157.85	\$1,693,860.91	\$177,115.35	\$760,225.94	\$42,047.26	\$1,110,750.32
Retirement	\$46,454.72	\$769,789.01	\$118,336.79	\$57,606.89	\$107,184.62	\$830,518.91
Capital Projects	-\$105,972.06	\$7,247,539.24	\$0.00	\$1,213,444.90	-\$1,319,416.96	\$6,034,094.34
Working Cash	-\$299,381.75	\$7,290,869.07	\$1,836.45	\$0.00	-\$297,545.30	\$7,292,705.52
Tort	\$208,177.29	\$534,152.94	\$55,883.56	\$309,784.00	-\$45,723.15	\$280,252.50
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	\$7,962,239.83	\$32,430,500.65	\$4,036,594.89	\$4,520,396.12	\$7,478,438.60	\$31,946,699.42
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	\$7,965,739.83	\$32,430,500.65	\$4,036,594.89	\$4,520,396.12	\$7,481,938.60	\$31,946,699.42

<u>Checking Accounts</u>	<u>7/31/24</u>
Money Market	\$ 1,561,286.49
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$32,014,613.50
Total	\$ 33,575,899.99

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	July 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND		2,956,101.53	2,956,101.53		-2,956,101.53
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND		268,726.00	268,726.00		-268,726.00
30----	----	----	--	DEBT SERVICE		458,595.21	458,595.21		-458,595.21
40----	----	----	--	TRANSPORTATION FUND		177,115.35	177,115.35		-177,115.35
50----	----	----	--	RETIREMENT FUND		118,336.79	118,336.79		-118,336.79
60----	----	----	--	CAPITAL PROJECTS					
70----	----	----	--	WORKING CASH FUND		1,836.45	1,836.45		-1,836.45
80----	----	----	--	TORT IMMUNITY FUND		55,883.56	55,883.56		-55,883.56
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals						4,036,594.89	4,036,594.89		-4,036,594.89

Number of Accounts: 262

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

						2024-25	July 2024-25	2024-25	2024-25	UNRECEIVED
FDTLOC	FUNC	OBJ	SJ	FUNCTION	BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE	
10R000	1110	0000	00	10000	GENERAL LEVY					
10R000	1110	0000	00	20000	GENERAL LEVY	2,456,576.17	2,456,576.17		-2,456,576.17	
10R000	1120	0000	00	20000	TORT LEVY					
10R000	1130	0000	00	10000	LEASING LEVY					
10R000	1130	0000	00	20000	LEASING LEVY	37,319.48	37,319.48		-37,319.48	
10R000	1140	0000	00	10000	SPECIAL EDUCATION LEVY					
10R000	1140	0000	00	20000	SPECIAL EDUCATION LEVY	186,434.86	186,434.86		-186,434.86	
10R000	1153	0000	00	20000	SEDOL GENERAL LEVY					
10R000	1230	0000	00	00000	CORP PERS PROPERTY TAX	145,267.38	145,267.38		-145,267.38	
10R000	1311	0000	00	00000	STUDENT TUITION					
10R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	166.57	166.57		-166.57	
10R000	1600	0000	00	00000	FOOD SERVICE					
10R000	1614	0000	00	00000	MILK SALES					
10R000	1711	0000	00	00000	ATHLETIC ADMISSIONS					
10R000	1720	0000	00	00000	STUDENT REGISTRATION FEE	7,662.50	7,662.50		-7,662.50	
10R000	1721	0000	00	00000	GYM SUIT FEES	60.00	60.00		-60.00	
10R000	1722	0000	00	00000	TOWEL FEE					
10R000	1723	0000	00	00000	LOCK FEE	60.00	60.00		-60.00	
10R000	1724	0000	00	00000	SPORT PHYSICALS					
10R000	1725	0000	00	00000	BAND FEES					
10R000	1726	0000	00	00000	REGISTRATION LATE FEES					
10R000	1727	0000	00	00000	SPANISH CLASS FEES					
10R000	1790	0000	00	00000	OTHER STUDENT FEES					
10R000	1791	0000	00	00000	ACTIVITY FUND FLOW THRU					
10R000	1795	0000	00	00000	PROGRAM USER FEES					
10R000	1799	0000	00	00000						
10R000	1890	0000	00	00000	LOST/DAMAGED TEXTBOOK FE					
10R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR	145.75	145.75		-145.75	
10R000	1900	0000	00	19990	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19991	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19999	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	91000	OTHER REVENUE/LOCAL SOUR					
10R000	1910	0000	00	00000	RENTALS					
10R000	1920	0000	00	00000	CONTRIBUTIONS AND DONATI					
10R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND					
10R000	1960	0000	00	00000	TIF SURPLUS					
10R000	1980	0000	00	00000	VENDOR CONTRACT PROCEEDS					
10R000	1994	0000	00	00000	I-PAD INS-PROTECTION PLA	2,235.00	2,235.00		-2,235.00	
10R000	1999	0000	00	00000	OTHER REVENUE SOURCE					
10R000	1---	----	--	-----	*LOCAL SOURCES	2,835,927.71	2,835,927.71		-2,835,927.71	

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	July 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000	2230	0000	00	10000					
				FLOW-THROUGH					
10R000	2230	0000	00	20000					
				FLOW-THROUGH					
10R000	2231	0000	00	10000					
				PRE-SCHOOL FLOW THROUGH					
10R000	2231	0000	00	20000					
				PRE-SCHOOL FLOW THROUGH					
10R000	2300	0000	00	00000					
				IDEA PART B SUPPLEMENTAL					
10R000	2520	3510	00	00000					
10R000	2---	----	--	-----					
				*FLOW-THROUGH SOURCES					
10R000	3001	0000	00	10000					
				EVIDENCE BASED FUNDING					
10R000	3001	0000	00	20000					
				EVIDENCE BASED FUNDING					
10R000	3002	0000	00	00000					
				GSA-HOLD HARMLESS					
10R000	3101	0000	00	00000					
				SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00	10000					
				SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00	20000					
				SPECIAL ED-PRIVATE FACIL					
10R000	3105	0000	00	10000					
				SPEC ED-EXTRAORDINARY					
10R000	3105	0000	00	20000					
				SPEC ED-EXTRAORDINARY					
10R000	3110	0000	00	10000					
				SPEC ED-PERSONNEL					
10R000	3110	0000	00	20000					
				SPEC ED-PERSONNEL					
10R000	3120	0000	00	10000					
				SPEC ED-ORPHANAGE-INDIVI					
10R000	3120	0000	00	20000					
				SPEC ED-ORPHANAGE-INDIVI					
10R000	3130	0000	00	00000					
				SUMMER INDIV ORPH					
10R000	3145	0000	00	10000					
				SPEC ED-SUMMER SCHOOL					
10R000	3145	0000	00	20000					
				SPEC ED-SUMMER SCHOOL					
10R000	3305	0000	00	10000					
				BILINGUAL-TPI					
10R000	3305	0000	00	20000					
				BILINGUAL-TPI					
10R000	3310	0000	00	00000					
				BILINGUAL - TBE					
10R000	3310	0000	00	10000					
				BILINGUAL - TBE					
10R000	3310	0000	00	20000					
				BILINGUAL - TBE					
10R000	3350	0000	00	10000					
				GIFTED EDUCATION					
10R000	3350	0000	00	20000					
				GIFTED EDUCATION					
10R000	3360	0000	00	10000					
				FREE LUNCH AND BREAKFAST					
10R000	3360	0000	00	20000					
				FREE LUNCH AND BREAKFAST					
10R000	3390	0000	00	33900					
				CLASS SIZE REDUCTION					
10R000	3610	0000	00	10000					
				LEARN IMPROVE CHANGE GRA					
10R000	3620	0000	00	00000					
				CERTIFICATE RENEWAL ADMI					
10R000	3640	0000	00	10000					
				BLOCK GRANT-SCHOOL IMPRO					
10R000	3640	0000	00	20000					
				BLOCK GRANT-SCHOOL IMPRO					
10R000	3651	0000	00	00000					
				NATIONAL BOARD CERT INIT					
10R000	3700	4100	00	49980					
10R000	3705	0000	00	10000					
				E/C-PRESCHOOL AT RISK					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	July 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000	3705	0000	00	20000	E/C-PRESCHOOL AT RISK				
10R000	3706	0000	00	10000	E/C-PRESCH EARLY LEARN P				
10R000	3706	0000	00	20000	E/C-PRESCH EARLY LEARN P				
10R000	3715	0000	00	10000	K-6 READING IMPROVEMENT				
10R000	3715	0000	00	20000	K-6 READING IMPROVEMENT				
10R000	3735	0000	00	10000	REPORT CARDS				
10R000	3740	0000	00	10000	CRIMINAL BACKGROUND CHEC				
10R000	3775	0000	00	10000	ADA SAFETY&BLOCK GRANT E				
10R000	3775	0000	00	20000	ADA SAFETY&BLOCK GRANT E				
10R000	3792	0000	00	10000	CLOSING THE GAP-TECHNOLO				
10R000	3800	0000	00	10000	LIBRARY GRANT				
10R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN				
10R000	3999	0000	00	10000	OTHER REVENUE FROM STATE				
10R000	3---	----	--	-----	*STATE SOURCES				
10R000	4001	0000	00	00000	IMPACT AID				
10R000	4035	0000	00	10000	TITLE VI - EXCELL IN ED				
10R000	4035	0000	00	20000	TITLE VI - EXCELL IN ED				
10R000	4100	0000	00	10000	TITLE V-INNOVATIVE PROGR				
10R000	4100	0000	00	20000	TITLE V-INNOVATIVE PROGR				
10R000	4110	0000	00	00000	CLASS SIZE REDUCTION				
10R000	4210	0000	00	10000	NSLP				
10R000	4215	0000	00	10000	SPECIAL MILK				
10R000	4215	0000	00	20000	SPECIAL MILK				
10R000	4220	0000	00	10000					
10R000	4225	0000	00	10000	SUMMER FOOD SERVICE PROG				
10R000	4300	0000	00	10000	TITLE I - LOW INCOME				
10R000	4300	0000	00	20000	TITLE I - LOW INCOME				
10R000	4331	0000	00	10000					
10R000	4331	0000	00	20000					
10R000	4399	0000	00	10000					
10R000	4399	0000	00	20000					
10R000	4400	0000	00	10000	SAFE & DRUG-FREE SCHOOLS				
10R000	4400	0000	00	20000	SAFE & DRUG-FREE SCHOOLS				
10R000	4600	0000	00	10000	PRESCHOOL FLOW THRU				
10R000	4600	0000	00	20000	PRESCHOOL FLOW THRU				
10R000	4620	0000	00	10000	IDEA PART B FLOW THRU				
10R000	4620	0000	00	20000	IDEA PART B FLOW THRU				
10R000	4625	0000	00	10000	SPEC ED IDEA - ROOM & BO				
10R000	4625	0000	00	20000	SPEC ED IDEA - ROOM & BO				

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	July 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000	4850	0000	00	10000	GSA-STABILIZATION				
10R000	4850	0000	00	20000	GSA-STABILIZATION				
10R000	4851	0000	00	00000	TITLE I STIMULUS				
10R000	4856	0000	00	10000	PRESCHOOL STIMULUS				
10R000	4857	0000	00	00000	IDEA STIMULUS				
10R000	4870	0000	00	10000	GSA-ARRA-GOVT SFSF				
10R000	4880	0000	00	00000	EDUC JOBS FUND PROGRAM				
10R000	4900	0000	00	10000	MEDICAID MATCHING FUND				
10R000	4900	0000	00	20000	MEDICAID MATCHING FUND				
10R000	4905	0000	00	10000	TITLE III-IMM EDUCATION				
10R000	4905	0000	00	20000	TITLE III-IMM EDUCATION				
10R000	4909	0000	00	10000	TITLE III-LANG INSTR FOR				
10R000	4909	0000	00	20000	TITLE III-LANG INSTR FOR				
10R000	4930	0000	00	10000	TITLE II-EISENHOWER PROF				
10R000	4930	0000	00	20000	TITLE II-EISENHOWER PROF				
10R000	4932	0000	00	10000	TITLE II - TEACHER QUALI				
10R000	4932	0000	00	20000	TITLE II - TEACHER QUALI				
10R000	4971	0000	00	10000	TECH ENHANCING EDUCATION				
10R000	4991	0000	00	10000	MEDICAID-ADMIN OUTREACH				
10R000	4991	0000	00	20000	MEDICAID-ADMIN OUTREACH				
10R000	4992	0000	00	10000	MEDICAID-FEE FOR SERVICE	120,173.82	120,173.82		-120,173.82
10R000	4992	0000	00	20000	MEDICAID-FEE FOR SERVICE				
10R000	4995	0000	00	00000	HURRICANE EMERGENCY RELI				
10R000	4998	0000	00	00000	ESSER				
10R000	4998	0000	00	10000	ESSER				
10R000	4998	0000	00	20000	ESSER				
10R000	4999	0000	00	00000					
10R000	4---	----	--	-----	*FEDERAL SOURCES	120,173.82	120,173.82		-120,173.82
10R000	7110	0000	00	00000	ABATEMENT OF WORK CASH F				
10R000	7120	0000	00	10000	PERM TRANSFER W/C INTERE				
10R000	7120	0000	00	10003	PERM TRANSFER W/C INTERE				
10R000	7120	0000	00	10004	PERM TRANSFER W/C INTERE				
10R000	7120	0000	00	10007	PERM TRANSFER W/C INTERE				
10R000	7130	0000	00	00000	PERMANENT INTERFUND TRAN				
10R000	7200	0000	00	00000	BOND PROCEEDS				
10R000	7310	0000	00	00000	SALE OF EQUIPMENT				
10R000	7320	0000	00	00000	SALE OF PROPERTY				
10R000	7990	0000	00	00000					
10R000	7---	----	--	-----	*SOURCES OF FUND				

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	July 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R001	1910	0000	00 00000	RENTALS					
10R001	1---	----	--	*LOCAL SOURCES					
10R003	1910	0000	00 00000	RENTALS					
10R003	1---	----	--	*LOCAL SOURCES					
10----	----	----	--	*EDUCATIONAL FUND		2,956,101.53	2,956,101.53		-2,956,101.53
11R000	1120	0000	00 10000	TORT LEVY					
11R000	1120	0000	00 20000	TORT LEVY					
11R000	1510	0000	00 00000	INTEREST ON INVESTMENTS					
11R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR					
11R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
11R000	1---	----	--	*LOCAL SOURCES					
11----	----	----	--	*NO LONGER USED					
20R000	1110	0000	00 10000	GENERAL LEVY					
20R000	1110	0000	00 20000	GENERAL LEVY		268,726.00	268,726.00		-268,726.00
20R000	1510	0000	00 00000	INTEREST ON INVESTMENTS					
20R000	1720	0000	00 00000	STUDENT REGISTRATION FEE					
20R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR					
20R000	1910	0000	00 10010	RENTALS					
20R000	1910	0000	00 10020	RENTALS					
20R000	1910	0000	00 10030	RENTALS					
20R000	1910	0000	00 10040	RENTALS					
20R000	1920	0000	00 00000	CONTRIBUTIONS AND DONATI					
20R000	1930	0000	00 00000	DEVELOPER DONATIONS					
20R000	1940	0000	00 00000	SERVICE PROVIDED OTHER D					
20R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
20R000	1993	0000	00 00000	E-RATE REIMBURSEMENT					
20R000	1999	0000	00 00000	OTHER REVENUE SOURCE					
20R000	1---	----	--	*LOCAL SOURCES		268,726.00	268,726.00		-268,726.00
20R000	3705	0000	00 10000	E/C-PRESCHOOL AT RISK					
20R000	3792	0000	00 10000	CLOSING THE GAP-TECHNOLO					
20R000	3900	0000	00 00000	OTHER STATE REVENUE GRAN					
20R000	3925	0000	00 10000	SCHOOL MAINTENANCE PROJE					
20R000	3999	0000	00 00000	OTHER REVENUE FROM STATE					
20R000	3---	----	--	*STATE SOURCES					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	July 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
20R000	4996	0000	00 00000	FEMA PAYMENT					
20R000	4998	0000	00 00000	ESSER					
20R000	4998	0000	00 10000	ESSER					
20R000	4999	0000	00 00000						
20R000	4---	----	-- -----	*FEDERAL SOURCES					
20R000	7120	0000	00 10003	PERM TRANSFER W/C INTERE					
20R000	7130	0000	00 00000	PERMANENT INTERFUND TRAN					
20R000	7140	0000	00 00000	PERM TRANSFER OF INTERES					
20R000	7140	0000	00 10003	PERM TRANSFER OF INTERES					
20R000	7200	0000	00 00000	BOND PROCEEDS					
20R000	7300	0000	00 00000	SALE OF FIXED ASSET					
20R000	7320	0000	00 00000	SALE OF PROPERTY					
20R000	7990	0000	00 00000						
20R000	7---	----	-- -----	*SOURCES OF FUND					
20R001	1910	0000	00 00000	RENTALS					
20R001	1---	----	-- -----	*LOCAL SOURCES					
20R002	1910	0000	00 00000	RENTALS					
20R002	1---	----	-- -----	*LOCAL SOURCES					
20R003	1910	0000	00 00000	RENTALS					
20R003	1---	----	-- -----	*LOCAL SOURCES					
20R006	1910	0000	00 00000	RENTALS					
20R006	1---	----	-- -----	*LOCAL SOURCES					
20----	----	----	-- -----	*OPER & MAINT FUND		268,726.00	268,726.00		-268,726.00
30R000	1110	0000	00 10000	GENERAL LEVY					
30R000	1110	0000	00 20000	GENERAL LEVY		458,595.21	458,595.21		-458,595.21
30R000	1510	0000	00 00000	INTEREST ON INVESTMENTS					
30R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
30R000	1---	----	-- -----	*LOCAL SOURCES		458,595.21	458,595.21		-458,595.21
30R000	3910	0000	00 10000	ISBE DEBT PRINCIPAL/CONS					
30R000	3---	----	-- -----	*STATE SOURCES					
30R000	4869	0000	00 00000	BUILD AMERICA INTEREST R					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	July 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
30R000	4---	----	--	-----					
				*FEDERAL SOURCES					
30R000	7120	0000	00	00000					
				PERM TRANSFER W/C INTERE					
30R000	7130	0000	00	10010					
				PERMANENT INTERFUND TRAN					
30R000	7210	0000	00	00000					
				PRINCIPAL ON BONDS SOLD					
30R000	7220	0000	00	00000					
				PREMIUM ON BONDS SOLD					
30R000	7230	0000	00	00000					
				ACCRUED INTEREST ON BOND					
30R000	7410	0000	00	00000					
				TRANS TO PAY PRIN ON CAP					
30R000	7510	0000	00	00000					
				TRANS TO PAY INT ON CAP					
30R000	7---	----	--	-----					
				*SOURCES OF FUND					
30----	----	----	--	-----					
				*DEBT SERVICE		458,595.21	458,595.21		-458,595.21
40R000	1110	0000	00	10000					
				GENERAL LEVY					
40R000	1110	0000	00	20000					
				GENERAL LEVY		177,115.35	177,115.35		-177,115.35
40R000	1510	0000	00	00000					
				INTEREST ON INVESTMENTS					
40R000	1900	0000	00	00000					
				OTHER REVENUE/LOCAL SOUR					
40R000	1940	0000	00	00000					
				SERVICE PROVIDED OTHER D					
40R000	1950	0000	00	00000					
				REFUND PRIOR YEAR EXPEND					
40R000	1999	0000	00	00000					
				OTHER REVENUE SOURCE					
40R000	1---	----	--	-----					
				*LOCAL SOURCES		177,115.35	177,115.35		-177,115.35
40R000	3500	0000	00	10000					
				TRANSPORTATION-REGULAR					
40R000	3500	0000	00	20000					
				TRANSPORTATION-REGULAR					
40R000	3510	0000	00	10000					
				TRANSPORTATON-SPEC EDUCA					
40R000	3510	0000	00	20000					
				TRANSPORTATON-SPEC EDUCA					
40R000	3705	0000	00	10000					
				E/C-PRESCHOOL AT RISK					
40R000	3705	0000	00	20000					
				E/C-PRESCHOOL AT RISK					
40R000	3---	----	--	-----					
				*STATE SOURCES					
40R000	4998	0000	00	20000					
				ESSER					
40R000	4---	----	--	-----					
				*FEDERAL SOURCES					
40R000	7130	0000	00	00000					
				PERMANENT INTERFUND TRAN					
40R000	7300	0000	00	00000					
				SALE OF FIXED ASSET					
40R000	7---	----	--	-----					
				*SOURCES OF FUND					
40----	----	----	--	-----					
				*TRANSPORTATION FUND		177,115.35	177,115.35		-177,115.35
50R000	1110	0000	00	10000					
				GENERAL LEVY					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	July 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
50R000	1110	0000	00	20000	GENERAL LEVY	39,540.49	39,540.49		-39,540.49
50R000	1150	0000	00	10000	SOCIAL SECURITY/MEDICARE				
50R000	1150	0000	00	20000	SOCIAL SECURITY/MEDICARE	40,988.19	40,988.19		-40,988.19
50R000	1153	0000	00	10000	SEDOL GENERAL LEVY				
50R000	1153	0000	00	20000	SEDOL GENERAL LEVY	1,491.26	1,491.26		-1,491.26
50R000	1230	0000	00	00000	CORP PERS PROPERTY TAX	36,316.85	36,316.85		-36,316.85
50R000	1510	0000	00	00000	INTEREST ON INVESTMENTS				
50R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND				
50R000	1---	----	--	-----	*LOCAL SOURCES	118,336.79	118,336.79		-118,336.79
50R000	4900	0000	00	10000	MEDICAID MATCHING FUND				
50R000	4---	----	--	-----	*FEDERAL SOURCES				
50----	----	----	--	-----	*RETIREMENT FUND	118,336.79	118,336.79		-118,336.79
60R000	1110	0000	00	20000	GENERAL LEVY				
60R000	1510	0000	00	00000	INTEREST ON INVESTMENTS				
60R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR				
60R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND				
60R000	1---	----	--	-----	*LOCAL SOURCES				
60R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
60R000	7800	0000	00	00000	TRANSFER INTO CAPITAL PR				
60R000	7---	----	--	-----	*SOURCES OF FUND				
60----	----	----	--	-----	*CAPITAL PROJECTS				
70R000	1110	0000	00	10000	GENERAL LEVY				
70R000	1110	0000	00	20000	GENERAL LEVY	1,836.45	1,836.45		-1,836.45
70R000	1510	0000	00	00000	INTEREST ON INVESTMENTS				
70R000	1---	----	--	-----	*LOCAL SOURCES	1,836.45	1,836.45		-1,836.45
70R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
70R000	7220	0000	00	00000	PREMIUM ON BONDS SOLD				
70R000	7230	0000	00	00000	ACCRUED INTEREST ON BOND				
70R000	7---	----	--	-----	*SOURCES OF FUND				
70----	----	----	--	-----	*WORKING CASH FUND	1,836.45	1,836.45		-1,836.45
80R000	1110	0000	00	10000	GENERAL LEVY				

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	July 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
80R000	1110	0000	00	20000	GENERAL LEVY	55,883.56	55,883.56		-55,883.56
80R000	1120	0000	00	10000	TORT LEVY				
80R000	1120	0000	00	20000	TORT LEVY				
80R000	1130	0000	00	10000	LEASING LEVY				
80R000	1130	0000	00	20000	LEASING LEVY				
80R000	1510	0000	00	00000	INTEREST ON INVESTMENTS				
80R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR				
80R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND				
80R000	1---	----	--	-----	*LOCAL SOURCES	55,883.56	55,883.56		-55,883.56
80R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN				
80R000	3---	----	--	-----	*STATE SOURCES				
80R000	7300	0000	00	00000	SALE OF FIXED ASSET				
80R000	7---	----	--	-----	*SOURCES OF FUND				
80----	----	----	--	-----	*TORT IMMUNITY FUND	55,883.56	55,883.56		-55,883.56
90R000	1110	0000	00	10000	GENERAL LEVY				
90R000	1110	0000	00	20000	GENERAL LEVY				
90R000	1510	0000	00	00000	INTEREST ON INVESTMENTS				
90R000	1---	----	--	-----	*LOCAL SOURCES				
90R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN				
90R000	3---	----	--	-----	*STATE SOURCES				
90R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
90R000	7---	----	--	-----	*SOURCES OF FUND				
90----	----	----	--	-----	*FIRE PREVENTION & SAFET				
Grand Revenue Totals						4,036,594.89	4,036,594.89		-4,036,594.89

Number of Accounts: 262

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

FDTLOC	FUNC	OBJ	SJ	FUND	2024-25 BUDGET	July 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10----	----	----	----	EDUCATIONAL FUND		1,880,196.03	1,880,196.03		50,871.62	-1,931,067.65
11----	----	----	----	NO LONGER USED						
20----	----	----	----	OPER & MAINT FUND		183,153.76	183,153.76			-183,153.76
30----	----	----	----	DEBT SERVICE		115,984.60	115,984.60			-115,984.60
40----	----	----	----	TRANSPORTATION FUND		760,225.94	760,225.94			-760,225.94
50----	----	----	----	RETIREMENT FUND		57,606.89	57,606.89			-57,606.89
60----	----	----	----	CAPITAL PROJECTS		1,213,444.90	1,213,444.90		18,928.26	-1,232,373.16
70----	----	----	----	WORKING CASH FUND						
80----	----	----	----	TORT IMMUNITY FUND		309,784.00	309,784.00			-309,784.00
90----	----	----	----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals						4,520,396.12	4,520,396.12		69,799.88	-4,590,196.00

Number of Accounts: 3195

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

				2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	0000	--	-----					
10E---	----	0---	--	-----					
10E---	----	1000	--	-----					
10E---	----	1100	--	-----		137,853.24			-137,853.24
10E---	----	1200	--	-----		1,006,982.45			-1,006,982.45
10E---	----	1210	--	-----					
10E---	----	1220	--	-----		67.00			-67.00
10E---	----	1230	--	-----					
10E---	----	1310	--	-----					
10E---	----	1311	--	-----					
10E---	----	1320	--	-----		103.00			-103.00
10E---	----	1332	--	-----					
10E---	----	1333	--	-----					
10E---	----	1334	--	-----					
10E---	----	1340	--	-----					
10E---	----	1400	--	-----		2,713.50			-2,713.50
10E---	----	1410	--	-----					
10E---	----	1420	--	-----					
10E---	----	1500	--	-----		220.00			-220.00
10E---	----	1510	--	-----					
10E---	----	1520	--	-----					
10E---	----	1600	--	-----					
10E---	----	1610	--	-----		39,705.69			-39,705.69
10E---	----	1620	--	-----		11,923.86			-11,923.86
10E---	----	1630	--	-----		38,438.89			-38,438.89
10E---	----	1640	--	-----		14,283.28			-14,283.28
10E---	----	1650	--	-----					
10E---	----	1690	--	-----		2,520.00			-2,520.00
10E---	----	1691	--	-----					
10E---	----	1710	--	-----					
10E---	----	1840	--	-----		15,016.80			-15,016.80
10E---	----	1850	--	-----		24,591.25			-24,591.25
10E---	----	1---	--	-----		1,294,418.96			-1,294,418.96
10E---	----	2100	--	-----		22,201.27			-22,201.27
10E---	----	2110	--	-----					
10E---	----	2130	--	-----		1,260.78			-1,260.78
10E---	----	2140	--	-----		3,286.95			-3,286.95
10E---	----	2150	--	-----		14,556.71			-14,556.71

				2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	2160	--	-----	ANNUITY				
10E---	----	2170	--	-----	IMRF	466.70	466.70		-466.70
10E---	----	2180	--	-----	MEDICARE				
10E---	----	2200	--	-----	HEALTH INS-INDEMINITY				
10E---	----	2205	--	-----	HEALTH INSURANCE RESERVE				
10E---	----	2210	--	-----	HEALTH INS-PPO	61,915.56	61,915.56		-61,915.56
10E---	----	2211	--	-----	HEALTH INS-PPO 500	13,085.42	13,085.42		-13,085.42
10E---	----	2212	--	-----	HEALTH INS-PPO 750	63,840.75	63,840.75		-63,840.75
10E---	----	2213	--	-----	PPO 1000	49,789.58	49,789.58		-49,789.58
10E---	----	2215	--	-----	PPO 2500	53,686.64	53,686.64		-53,686.64
10E---	----	2220	--	-----	HEALTH INS HMO	34,744.82	34,744.82		-34,744.82
10E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	150.00	150.00		-150.00
10E---	----	2240	--	-----	WELLNESS STIPEND				
10E---	----	2300	--	-----	LIFE INS	1,130.02	1,130.02		-1,130.02
10E---	----	2310	--	-----	LONG TERM DISABILITY INS	255.98	255.98		-255.98
10E---	----	2311	--	-----	FLEXIBLE SPENDING PLAN				
10E---	----	2312	--	-----	WELLNESS INITIATIVE				
10E---	----	2313	--	-----	EMPLOYEE ASSISTANCE PROGRAM				
10E---	----	2400	--	-----	DENTAL INSURANCE	11,206.65	11,206.65		-11,206.65
10E---	----	2510	--	-----	TUITION REIMBURSEMENT	855.00	855.00		-855.00
10E---	----	2600	--	-----	TRAVEL STIPEND				
10E---	----	2---	--	-----	EMPLOYEE BENEFITS	332,432.83	332,432.83		-332,432.83
10E---	----	3100	--	-----	INSERVICE	6,519.00	6,519.00		-6,519.00
10E---	----	3110	--	-----	TECHNOLOGY SERVICE	39,149.11	39,149.11	23,645.50	-62,794.61
10E---	----	3111	--	-----	TECHNOLOGY LEASING				
10E---	----	3115	--	-----	SUPP DIGITAL SERVICE	45,091.75	45,091.75	12,935.00	-58,026.75
10E---	----	3120	--	-----	CONTRACT SERVICE	-5,500.68	-5,500.68		5,500.68
10E---	----	3121	--	-----	ATHLETIC OFFICIALS				
10E---	----	3140	--	-----	FREE LUNCH CONTRACT	1,300.00	1,300.00		-1,300.00
10E---	----	3150	--	-----	PE TOWELS				
10E---	----	3160	--	-----	ATHLETIC OFFICIALS				
10E---	----	3180	--	-----	TESTING SERVICES				
10E---	----	3181	--	-----	PT/OT SERVICES				
10E---	----	3182	--	-----	PRE-VOC SERVICES				
10E---	----	3183	--	-----	PRIVATE SCHOOL ROOM & BOARD				
10E---	----	3184	--	-----	TRANSPORTATION				
10E---	----	3185	--	-----	TUTORING-CONTRACT SCVS				
10E---	----	3210	--	-----	EQUIPMENT REPAIR				
10E---	----	3211	--	-----	I-PAD REPAIRS				

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	3310	--	-----		28,123.46	28,123.46			-28,123.46
10E---	----	3311	--	-----						
10E---	----	3320	--	-----						
10E---	----	3400	--	-----		456.18	456.18			-456.18
10E---	----	3410	--	-----		4,300.00	4,300.00			-4,300.00
10E---	----	3420	--	-----		1,508.00	1,508.00			-1,508.00
10E---	----	3430	--	-----		59.50	59.50			-59.50
10E---	----	3500	--	-----		1,034.39	1,034.39			-1,034.39
10E---	----	3510	--	-----						
10E---	----	3520	--	-----						
10E---	----	3530	--	-----		40.00	40.00			-40.00
10E---	----	3630	--	-----		957.69	957.69			-957.69
10E---	----	3640	--	-----						
10E---	----	3650	--	-----						
10E---	----	3---	--	-----		123,038.40	123,038.40		36,580.50	-159,618.90
10E---	----	4100	--	-----		44,250.85	44,250.85		7,652.12	-51,902.97
10E---	----	4120	--	-----						
10E---	----	4130	--	-----		1,412.35	1,412.35			-1,412.35
10E---	----	4140	--	-----						
10E---	----	4150	--	-----						
10E---	----	4200	--	-----		17,495.48	17,495.48			-17,495.48
10E---	----	4250	--	-----						
10E---	----	4300	--	-----		434.44	434.44			-434.44
10E---	----	4400	--	-----						
10E---	----	4410	--	-----						
10E---	----	4700	--	-----						
10E---	----	4710	--	-----						
10E---	----	4800	--	-----						
10E---	----	4910	--	-----		3,801.60	3,801.60			-3,801.60
10E---	----	4920	--	-----						
10E---	----	4940	--	-----						
10E---	----	4---	--	-----		67,394.72	67,394.72		7,652.12	-75,046.84
10E---	----	5300	--	-----					6,639.00	-6,639.00
10E---	----	5310	--	-----						
10E---	----	5900	--	-----						
10E---	----	5---	--	-----					6,639.00	-6,639.00
10E---	----	6000	--	-----						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	July 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E---	----	6100	--	-----						
				REDEMPTION OF PRINCIPAL						
10E---	----	6200	--	-----						
				INTEREST						
10E---	----	6400	--	-----		828.47	828.47			-828.47
				DUES & FEES						
10E---	----	6410	--	-----						
				OTHER						
10E---	----	6600	--	-----						
				TRANSFERS						
10E---	----	6605	--	-----						
				TRANSFER OF FLOW THRU FUNDS						
10E---	----	6700	--	-----		61,530.99	61,530.99			-61,530.99
				TUITION						
10E---	----	6705	--	-----						
				OTHER TUITION						
10E---	----	6---	--	-----		62,359.46	62,359.46			-62,359.46
				OTHER OBJECTS						
10E---	----	7000	--	-----		551.66	551.66			-551.66
				NON CAPITALIZED EQUIPMENT						
10E---	----	7---	--	-----		551.66	551.66			-551.66
				NON CAPITALIZED EQUIPMENT						
10----	----	----	--	-----		1,880,196.03	1,880,196.03		50,871.62	-1,931,067.65
				EDUCATIONAL FUND						

				2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
11E---	----	1100	--	-----	ADMINISTRATION				
11E---	----	1200	--	-----	TEACHER SALARY				
11E---	----	1330	--	-----	PLAYGROUND SUPERVISION				
11E---	----	1340	--	-----	BUS SUPERVISION				
11E---	----	1500	--	-----	SUBSTITUTE TEACHER				
11E---	----	1620	--	-----	CLERKS				
11E---	----	1710	--	-----	BUILDING SECURITY				
11E---	----	1810	--	-----	CUSTODIANS				
11E---	----	1811	--	-----	CUSTODIAL OVERTIME				
11E---	----	1820	--	-----	MAINTENANCE				
11E---	----	1821	--	-----	MAINTENANCE OVERTIME				
11E---	----	1910	--	-----	BUS DRIVER				
11E---	----	1---	--	-----	SALARIES				
11E---	----	2130	--	-----	TRS-HEALTH INS SECURITY				
11E---	----	2150	--	-----	TRS-2.2 SURCHARGE				
11E---	----	2200	--	-----	HEALTH INS-INDEMINITY				
11E---	----	2210	--	-----	HEALTH INS-PPO				
11E---	----	2220	--	-----	HEALTH INS HMO				
11E---	----	2300	--	-----	LIFE INS				
11E---	----	2400	--	-----	DENTAL INSURANCE				
11E---	----	2---	--	-----	EMPLOYEE BENEFITS				
11E---	----	3120	--	-----	CONTRACT SERVICE				
11E---	----	3180	--	-----	TESTING SERVICES				
11E---	----	3420	--	-----	LEGAL SERVICES				
11E---	----	3430	--	-----	BACKGROUND CHECKS				
11E---	----	3440	--	-----	BLDG & EQUIP APPRAISAL				
11E---	----	3520	--	-----	PUBLICATIONS				
11E---	----	3620	--	-----	CARPET CLEANING SERVICES				
11E---	----	3650	--	-----	SNOW PLOWING				
11E---	----	3810	--	-----	LIABILITY INSURANCE				
11E---	----	3820	--	-----	WORKERS COMP INSURANCE				
11E---	----	3830	--	-----	FLOOD INSURANCE				
11E---	----	3840	--	-----	UNEMPLOYMENT INSURANCE				
11E---	----	3850	--	-----	STUDENT ACCIDENT INSURANCE				
11E---	----	3---	--	-----	PURCHASED SERVICE				
11E---	----	4100	--	-----	GENERAL SUPPLIES				
11E---	----	4---	--	-----	SUPPLIES				

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	July 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
11E---	----	5300	--	-----						
				CAPITALIZED EQUIPMENT						
11E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
11E---	----	5---	--	-----						
				CAPITAL OUTLAY						
11E---	----	6410	--	-----						
				OTHER						
11E---	----	6---	--	-----						
				OTHER OBJECTS						
11----	----	----	--	-----						
				NO LONGER USED						

				2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	1000	--	-----	SALARIES				
20E---	----	1100	--	-----	ADMINISTRATION	9,401.16			-9,401.16
20E---	----	1610	--	-----	SECRETARY				
20E---	----	1810	--	-----	CUSTODIANS	41,366.40			-41,366.40
20E---	----	1811	--	-----	CUSTODIAL OVERTIME	1,200.72			-1,200.72
20E---	----	1812	--	-----	SUBSTITUTE CUSTODIAN				
20E---	----	1813	--	-----	PARK DISTRICT SUPERVISION				
20E---	----	1820	--	-----	MAINTENANCE	8,390.40			-8,390.40
20E---	----	1821	--	-----	MAINTENANCE OVERTIME				
20E---	----	1830	--	-----	O&M SUMMER WORKERS				
20E---	----	1----	--	-----	SALARIES	60,358.68			-60,358.68
20E---	----	2160	--	-----	ANNUITY				
20E---	----	2170	--	-----	IMRF	423.08			-423.08
20E---	----	2200	--	-----	HEALTH INS-INDEMINITY				
20E---	----	2210	--	-----	HEALTH INS-PPO	4,529.80			-4,529.80
20E---	----	2211	--	-----	HEALTH INS-PPO 500	1,220.48			-1,220.48
20E---	----	2212	--	-----	HEALTH INS-PPO 750	3,498.42			-3,498.42
20E---	----	2213	--	-----	PPO 1000	1,212.14			-1,212.14
20E---	----	2215	--	-----	PPO 2500	3,794.10			-3,794.10
20E---	----	2220	--	-----	HEALTH INS HMO	3,430.70			-3,430.70
20E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE				
20E---	----	2240	--	-----	WELLNESS STIPEND				
20E---	----	2300	--	-----	LIFE INS	81.22			-81.22
20E---	----	2310	--	-----	LONG TERM DISABILITY INS	15.86			-15.86
20E---	----	2400	--	-----	DENTAL INSURANCE	804.16			-804.16
20E---	----	2600	--	-----	TRAVEL STIPEND				
20E---	----	2----	--	-----	EMPLOYEE BENEFITS	19,009.96			-19,009.96
20E---	----	3110	--	-----	TECHNOLOGY SERVICE				
20E---	----	3111	--	-----	TECHNOLOGY LEASING				
20E---	----	3120	--	-----	CONTRACT SERVICE	30,978.12			-30,978.12
20E---	----	3150	--	-----	PE TOWELS	326.76			-326.76
20E---	----	3210	--	-----	EQUIPMENT REPAIR				
20E---	----	3220	--	-----	HVAC MAINT REPAIR				
20E---	----	3250	--	-----	LEASES				
20E---	----	3310	--	-----	PROFESSIONAL GROWTH				
20E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	331.05			-331.05
20E---	----	3440	--	-----	BLDG & EQUIP APPRAISAL				
20E---	----	3500	--	-----	TELEPHONE	2,722.95			-2,722.95

				2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	3510	--	-----	POSTAGE				
20E---	----	3600	--	-----	WATER & SEWER				
20E---	----	3610	--	-----	DISPOSAL SERVICES	7,289.66			-7,289.66
20E---	----	3620	--	-----	CARPET CLEANING SERVICES				
20E---	----	3621	--	-----	LAWN SERVICE	7,046.74			-7,046.74
20E---	----	3630	--	-----	LEASE EQUIPMENT				
20E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES	191.04			-191.04
20E---	----	3650	--	-----	SNOW PLOWING				
20E---	----	3----	--	-----	PURCHASED SERVICE	48,886.32			-48,886.32
20E---	----	4100	--	-----	GENERAL SUPPLIES	5,264.91			-5,264.91
20E---	----	4660	--	-----	HEATING	78.50			-78.50
20E---	----	4670	--	-----	ELECTRICITY	16,366.97			-16,366.97
20E---	----	4680	--	-----	GASOLINE	149.42			-149.42
20E---	----	4710	--	-----	COMPUTER SUPPLIES				
20E---	----	4930	--	-----	UNIFORMS				
20E---	----	4----	--	-----	SUPPLIES	21,859.80			-21,859.80
20E---	----	5100	--	-----	LAND PURCHASE				
20E---	----	5200	--	-----	CONSTRUCTION				
20E---	----	5300	--	-----	CAPITALIZED EQUIPMENT				
20E---	----	5305	--	-----	CONSTRUCTION				
20E---	----	5400	--	-----	CONSTRUCTION MANAGEMENT				
20E---	----	5500	--	-----	VEHICLE				
20E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS	33,039.00			-33,039.00
20E---	----	5----	--	-----	CAPITAL OUTLAY	33,039.00			-33,039.00
20E---	----	6400	--	-----	DUES & FEES				
20E---	----	6410	--	-----	OTHER				
20E---	----	6600	--	-----	TRANSFERS				
20E---	----	6910	--	-----	REAL ESTATE TAX				
20E---	----	6----	--	-----	OTHER OBJECTS				
20E---	----	7000	--	-----	NON CAPITALIZED EQUIPMENT				
20E---	----	7----	--	-----	NON CAPITALIZED EQUIPMENT				
20E---	----	8130	--	-----					
20E---	----	8----	--	-----	TERMINATION BENEFITS				
20----	----	----	--	-----	OPER & MAINT FUND	183,153.76			-183,153.76

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	July 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
30E---	----	3910	--	-----						
				BOND ISSUANCE COSTS						
30E---	----	3920	--	-----						
				BOND SERVICE FEES						
30E---	----	3---	--	-----						
				PURCHASED SERVICE						
30E---	----	6100	--	-----		107,955.00	107,955.00			-107,955.00
				REDEMPTION OF PRINCIPAL						
30E---	----	6200	--	-----		8,029.60	8,029.60			-8,029.60
				INTEREST						
30E---	----	6400	--	-----						
				DUES & FEES						
30E---	----	6600	--	-----						
				TRANSFERS						
30E---	----	6---	--	-----		115,984.60	115,984.60			-115,984.60
				OTHER OBJECTS						
30----	----	----	--	-----		115,984.60	115,984.60			-115,984.60
				DEBT SERVICE						

				2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	1000	--	-----	SALARIES				
40E---	----	1100	--	-----	ADMINISTRATION	6,421.16			-6,421.16
40E---	----	1200	--	-----	TEACHER SALARY				
40E---	----	1340	--	-----	BUS SUPERVISION	1,926.19			-1,926.19
40E---	----	1400	--	-----	STAFF DEVELOPMENT				
40E---	----	1610	--	-----	SECRETARY	4,305.60			-4,305.60
40E---	----	1820	--	-----	MAINTENANCE	4,561.60			-4,561.60
40E---	----	1821	--	-----	MAINTENANCE OVERTIME				
40E---	----	1825	--	-----	REPAIR				
40E---	----	1900	--	-----	TRANSPORTATION				
40E---	----	1910	--	-----	BUS DRIVER	13,766.13			-13,766.13
40E---	----	1920	--	-----	EDUCATIONAL CHARTERS				
40E---	----	1930	--	-----	ATHLETIC CHARTERS				
40E---	----	1940	--	-----	CLUB CHARTERS				
40E---	----	1950	--	-----	OTHER CHARTERS	92.00			-92.00
40E---	----	1960	--	-----	SUMMER SCHOOL				
40E---	----	1990	--	-----	SUBSTITUTE BUS DRIVER	1,316.00			-1,316.00
40E---	----	1----	--	-----	SALARIES	32,388.68			-32,388.68
40E---	----	2160	--	-----	ANNUITY				
40E---	----	2170	--	-----	IMRF	288.92			-288.92
40E---	----	2200	--	-----	HEALTH INS-INDEMINITY				
40E---	----	2210	--	-----	HEALTH INS-PPO	1,220.48			-1,220.48
40E---	----	2211	--	-----	HEALTH INS-PPO 500				
40E---	----	2212	--	-----	HEALTH INS-PPO 750	971.40			-971.40
40E---	----	2213	--	-----	PPO 1000	2,424.28			-2,424.28
40E---	----	2215	--	-----	PPO 2500	1,707.29			-1,707.29
40E---	----	2220	--	-----	HEALTH INS HMO	1,943.84			-1,943.84
40E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE				
40E---	----	2240	--	-----	WELLNESS STIPEND				
40E---	----	2300	--	-----	LIFE INS	63.98			-63.98
40E---	----	2310	--	-----	LONG TERM DISABILITY INS	10.84			-10.84
40E---	----	2400	--	-----	DENTAL INSURANCE	416.42			-416.42
40E---	----	2600	--	-----	TRAVEL STIPEND				
40E---	----	2---	--	-----	EMPLOYEE BENEFITS	9,047.45			-9,047.45
40E---	----	3100	--	-----	INSERVICE				
40E---	----	3110	--	-----	TECHNOLOGY SERVICE				
40E---	----	3120	--	-----	CONTRACT SERVICE				
40E---	----	3180	--	-----	TESTING SERVICES	51.13			-51.13

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	3184	--	-----		48,970.31	48,970.31			-48,970.31
40E---	----	3191	--	-----		400.00	400.00			-400.00
40E---	----	3210	--	-----		3,540.96	3,540.96			-3,540.96
40E---	----	3310	--	-----						
40E---	----	3320	--	-----						
40E---	----	3430	--	-----						
40E---	----	3500	--	-----						
40E---	----	3510	--	-----						
40E---	----	3630	--	-----		662,745.00	662,745.00			-662,745.00
40E---	----	3----	--	-----		715,707.40	715,707.40			-715,707.40
40E---	----	4100	--	-----		1,588.17	1,588.17			-1,588.17
40E---	----	4680	--	-----		1,494.24	1,494.24			-1,494.24
40E---	----	4900	--	-----						
40E---	----	4----	--	-----		3,082.41	3,082.41			-3,082.41
40E---	----	5300	--	-----						
40E---	----	5500	--	-----						
40E---	----	5510	--	-----						
40E---	----	5900	--	-----						
40E---	----	5----	--	-----						
40E---	----	6200	--	-----						
40E---	----	6400	--	-----						
40E---	----	6410	--	-----						
40E---	----	6----	--	-----						
40E---	----	7000	--	-----						
40E---	----	7200	--	-----						
40E---	----	7----	--	-----						
40----	----	----	--	-----		760,225.94	760,225.94			-760,225.94

				2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
50E---	----	2150	--	-----	TRS-2.2 SURCHARGE				
50E---	----	2170	--	-----	IMRF	21,754.23	21,754.23		-21,754.23
50E---	----	2180	--	-----	MEDICARE	20,053.45	20,053.45		-20,053.45
50E---	----	2190	--	-----	FICA	15,799.21	15,799.21		-15,799.21
50E---	----	2---	--	-----	EMPLOYEE BENEFITS	57,606.89	57,606.89		-57,606.89
50E---	----	6410	--	-----	OTHER				
50E---	----	6---	--	-----	OTHER OBJECTS				
50----	----	----	--	-----	RETIREMENT FUND	57,606.89	57,606.89		-57,606.89

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	July 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
60E---	----	1810	--	-----						
				CUSTODIANS						
60E---	----	1	--	-----						
				SALARIES						
60E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
60E---	----	3120	--	-----		660,380.00	660,380.00			-660,380.00
				CONTRACT SERVICE						
60E---	----	3420	--	-----						
				LEGAL SERVICES						
60E---	----	3640	--	-----		553,064.90	553,064.90			-553,064.90
				ARCHITECTS & ENG SERVICES						
60E---	----	3810	--	-----						
				LIABILITY INSURANCE						
60E---	----	3920	--	-----						
				BOND SERVICE FEES						
60E---	----	3	--	-----		1,213,444.90	1,213,444.90			-1,213,444.90
				PURCHASED SERVICE						
60E---	----	4100	--	-----						
				GENERAL SUPPLIES						
60E---	----	4	--	-----						
				SUPPLIES						
60E---	----	5200	--	-----						
				CONSTRUCTION						
60E---	----	5300	--	-----						
				CAPITALIZED EQUIPMENT						
60E---	----	5305	--	-----						
				CONSTRUCTION						
60E---	----	5310	--	-----						
				COMPUTER EQUIPMENT						
60E---	----	5400	--	-----						
				CONSTRUCTION MANAGEMENT						
60E---	----	5405	--	-----						
				SITE IMPROVEMENTS						
60E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
60E---	----	5	--	-----						
				CAPITAL OUTLAY						
60E---	----	6000	--	-----						
				OTHER OBJECTS						
60E---	----	6400	--	-----						
				DUES & FEES						
60E---	----	6410	--	-----						
				OTHER						
60E---	----	6605	--	-----						
				TRANSFER OF FLOW THRU FUNDS						
60E---	----	6	--	-----						
				OTHER OBJECTS						
60E---	----	7000	--	-----					18,928.26	-18,928.26
				NON CAPITALIZED EQUIPMENT						
60E---	----	7	--	-----					18,928.26	-18,928.26
				NON CAPITALIZED EQUIPMENT						
60----	----		--	-----		1,213,444.90	1,213,444.90		18,928.26	-1,232,373.16
				CAPITAL PROJECTS						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	July 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
70E---	----	3910	--	-----						
				BOND ISSUANCE COSTS						
70E---	----	3---	--	-----						
				PURCHASED SERVICE						
70E---	----	6200	--	-----						
				INTEREST						
70E---	----	6600	--	-----						
				TRANSFERS						
70E---	----	6---	--	-----						
				OTHER OBJECTS						
70E---	----	7200	--	-----						
				PERM TRANS - FUND BALANCE						
70E---	----	7---	--	-----						
				NON CAPITALIZED EQUIPMENT						
70----	----	----	--	-----						
				WORKING CASH FUND						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	July 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
80E---	----	1100	--	-----						
				ADMINISTRATION						
80E---	----	1	--	-----						
				SALARIES						
80E---	----	3110	--	-----						
				TECHNOLOGY SERVICE						
80E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
80E---	----	3120	--	-----						
				CONTRACT SERVICE						
80E---	----	3180	--	-----						
				TESTING SERVICES						
80E---	----	3420	--	-----						
				LEGAL SERVICES						
80E---	----	3810	--	-----		133,031.00	133,031.00			-133,031.00
				LIABILITY INSURANCE						
80E---	----	3820	--	-----		176,753.00	176,753.00			-176,753.00
				WORKERS COMP INSURANCE						
80E---	----	3830	--	-----						
				FLOOD INSURANCE						
80E---	----	3840	--	-----						
				UNEMPLOYMENT INSURANCE						
80E---	----	3850	--	-----						
				STUDENT ACCIDENT INSURANCE						
80E---	----	3	--	-----		309,784.00	309,784.00			-309,784.00
				PURCHASED SERVICE						
80----	----		--	-----		309,784.00	309,784.00			-309,784.00
				TORT IMMUNITY FUND						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	July 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
90E---	----	3640	--	-----						
				ARCHITECTS & ENG SERVICES						
90E---	----	3---	--	-----						
				PURCHASED SERVICE						
90E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
90E---	----	5---	--	-----						
				CAPITAL OUTLAY						
90----	----	----	--	-----						
				FIRE PREVENTION & SAFETY FUND						

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJECT</u>	<u>2024-25</u> <u>BUDGET</u>	<u>July 2024-25</u> <u>ACTIVITY</u>	<u>2024-25</u> <u>YTD ACTIVITY</u>	<u>2024-25</u> <u>YTD %</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
Grand Expense Totals						4,520,396.12	4,520,396.12		69,799.88	-4,590,196.00

Number of Accounts: 3195

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

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
JULY, 2024

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES JULY	EXPENDITURES JULY	MONTHLY ENDING BALANCE	6-30-24 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$2,283.02	\$10.00	\$0.00	\$2,293.02	\$2,283.02	\$10.00	\$0.00
DO-DESTINATION IMAGINATION	\$5,045.50	\$0.00	\$0.00	\$5,045.50	\$5,045.50	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUND	\$9,503.13	\$0.00	\$0.00	\$9,503.13	\$9,503.13	\$0.00	\$0.00
SPL-STUD. PROG.	\$2,684.64	\$0.00	\$0.00	\$2,684.64	\$2,684.64	\$0.00	\$0.00
SPL-LRC	\$5,378.45	\$0.00	\$0.00	\$5,378.45	\$5,378.45	\$0.00	\$0.00
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$348.54	\$2,604.04	\$0.00	\$2,952.58	\$348.54	\$2,604.04	\$0.00
SPL-DONUTS WITH GROWNUPS	\$1,179.47	\$0.00	\$0.00	\$1,179.47	\$1,179.47	\$0.00	\$0.00
PT-STUD. PROG.	\$12,810.16	\$0.00	\$0.00	\$12,810.16	\$12,810.16	\$0.00	\$0.00
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$2,511.56	\$0.00	\$0.00	\$2,511.56	\$2,511.56	\$0.00	\$0.00
PT-SSC	\$2,468.63	\$0.00	\$0.00	\$2,468.63	\$2,468.63	\$0.00	\$0.00
PT-AMER. GIRLS CLUB	\$109.16	\$0.00	\$0.00	\$109.16	\$109.16	\$0.00	\$0.00
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$201.77	\$0.00	\$0.00
PT-PTO	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00
PT-GREAT AMERICANS	\$5,513.42	\$0.00	\$0.00	\$5,513.42	\$5,513.42	\$0.00	\$0.00
PT-YEARBOOK	\$1,490.00	\$1,428.00	\$0.00	\$2,918.00	\$1,490.00	\$1,428.00	\$0.00
VIK-STUD. PROG.	\$2,469.35	\$980.68	\$0.00	\$3,450.03	\$2,469.35	\$980.68	\$0.00
VIK-LRC	\$17.99	\$0.00	\$0.00	\$17.99	\$17.99	\$0.00	\$0.00
VIK-SSC	\$2,001.09	\$0.00	\$0.00	\$2,001.09	\$2,001.09	\$0.00	\$0.00
VIK-DRAMA	\$10,090.60	\$0.00	\$0.00	\$10,090.60	\$10,090.60	\$0.00	\$0.00
VIK-YEARBOOK	\$1,430.00	\$1,018.00	\$762.28	\$1,685.72	\$1,430.00	\$1,018.00	\$762.28
VIK-8TH GRADE	\$5,437.92	\$700.00	\$0.00	\$6,137.92	\$5,437.92	\$700.00	\$0.00
VIK-NAT'L JR HON SOC	\$0.00	\$0.00	\$218.40	(\$218.40)	\$0.00	\$0.00	\$218.40
VIK-ATHLETIC PARENT	\$9,048.35	\$0.00	\$0.00	\$9,048.35	\$9,048.35	\$0.00	\$0.00
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$1,341.09	\$2,025.00	\$0.00	\$3,366.09	\$1,341.09	\$2,025.00	\$0.00
RT-STUD.PROG.	\$1,975.00	\$1,836.80	\$0.00	\$3,811.80	\$1,975.00	\$1,836.80	\$0.00
RT-LRC	\$4,008.40	\$0.00	\$0.00	\$4,008.40	\$4,008.40	\$0.00	\$0.00
RT-NAT'L JR HON SOC	\$97.48	\$31.25	\$0.00	\$128.73	\$97.48	\$31.25	\$0.00
RT-SSC	\$2,863.16	\$0.00	\$0.00	\$2,863.16	\$2,863.16	\$0.00	\$0.00
RT-GREAT AMERICANS	\$1,676.43	\$0.00	\$0.00	\$1,676.43	\$1,676.43	\$0.00	\$0.00
RT-PTO	\$29.63	\$675.00	\$0.00	\$704.63	\$29.63	\$675.00	\$0.00
RT-CHOIR	\$96.00	\$0.00	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$520.00	\$2,596.00	\$1,836.80	\$1,279.20	\$520.00	\$2,596.00	\$1,836.80
INTEREST EARNED/EXP	\$1,117.16	\$393.94	\$0.00	\$1,511.10	\$1,117.16	\$393.94	\$0.00
MONTHLY TOTALS	\$99,189.78	\$16,173.71	\$2,817.48	\$112,546.01	\$99,189.78	\$16,173.71	\$2,817.48

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
07/24/2024	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	147401/4	07/01/2024	78566	0 ACCOUNT	30.05
07/24/2024	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	147417/4	07/02/2024	78566	0 ACCOUNT	28.75
07/24/2024	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	147499/4	07/11/2024	78566	0 ACCOUNT	78.00
							Totals for 78566	136.80
							Totals for ACE HARDWARE	136.80
07/24/2024	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - June 2024	2024070933	06/30/2024	78567	0 ACCOUNT	10,350.00
							Totals for 78567	10,350.00
							Totals for ALLENDALE ASSOCIATION	10,350.00
07/24/2024	ALTA CONSTRUCTION EQ	20E001 2540 3120 00 000000	Contract Service - SPL	SS4/44649	07/09/2024	78568	0 ACCOUNT	527.92
07/24/2024	ALTA CONSTRUCTION EQ	20E003 2540 3120 00 000000	Contract Service - VKG	SS4/44648	07/09/2024	78568	0 ACCOUNT	527.92
07/24/2024	ALTA CONSTRUCTION EQ	20E006 2540 3120 00 000000	Contract Service - RT	SS4/44647	07/09/2024	78568	0 ACCOUNT	527.92
07/24/2024	ALTA CONSTRUCTION EQ	20E002 2540 3120 00 000000	Contract Service - PT	SS4/44646	07/09/2024	78568	0 ACCOUNT	527.92
							Totals for 78568	2,111.68
							Totals for ALTA CONSTRUCTION EQUIPMENT I	2,111.68
07/24/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1KMW-69PJ-	07/01/2024	78578	0 ACCOUNT	504.95
07/24/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1FVR-GPCR-	07/01/2024	78578	0 ACCOUNT	28.77
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	16VN-RTVC-	07/01/2024	78578	0 ACCOUNT	349.98
07/24/2024	AMAZON CAPITAL SERVI	10E003 1100 4100 50 000000	Supplies - VKG-PE	1Y66-YM4H-	07/01/2024	78578	0 ACCOUNT	453.46
07/24/2024	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies - RT	13JV-3M6T-	07/01/2024	78578	0 ACCOUNT	218.55
07/24/2024	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - TECH	1MC9-DVWT-	07/01/2024	78578	0 ACCOUNT	936.43
07/24/2024	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - Tech	1XWD-RDRR-	07/01/2024	78578	0 ACCOUNT	537.25
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1CK7-MPCF-	07/01/2024	78578	0 ACCOUNT	129.85
07/24/2024	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies - Maint	174L-TJYP-	07/01/2024	78578	0 ACCOUNT	129.00
07/24/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1HMF-1FVG-	07/01/2024	78578	0 ACCOUNT	38.08
07/24/2024	AMAZON CAPITAL SERVI	10E001 1225 4100 00 460000	Supplies - SPL - PREK	17ND-7Y4H-	07/01/2024	78578	0 ACCOUNT	117.98
07/24/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies - VKG - Science	1D73-WL76-	07/01/2024	78578	0 ACCOUNT	569.19
07/24/2024	AMAZON CAPITAL SERVI	10E000 2320 4100 00 000000	Supplies - Correa	17MM-V47k-	07/01/2024	78578	0 ACCOUNT	44.36
07/24/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1YXN-NDD3-	07/01/2024	78578	0 ACCOUNT	13.59
07/24/2024	AMAZON CAPITAL SERVI	10E003 2540 4100 00 000000	Supplies - VKG	1PFR-MQKK-	07/01/2024	78578	0 ACCOUNT	199.29
07/24/2024	AMAZON CAPITAL SERVI	40E000 2550 4100 00 000000	Supplies - TRANS	1XHF-RK11-	07/01/2024	78578	0 ACCOUNT	274.38
07/24/2024	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies - PT	1XQX-QHWH-	05/01/2024	78578	0 ACCOUNT	339.17
07/24/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 499802	Esser 3 Learning Recovery	1DPT-GQ1H-	05/01/2024	78578	0 ACCOUNT	20.97
07/24/2024	AMAZON CAPITAL SERVI	20E003 2540 4100 00 000000	Supplies - VKG	1LXD-K67M-	05/01/2024	78578	0 ACCOUNT	359.70

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
07/24/2024	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - TECH	1QNW-JNY1-	05/01/2024	78578	0 ACCOUNT	2,756.62
07/24/2024	AMAZON CAPITAL SERVI	10E002 1100 4100 00 910006	Supplies - PT	1PNG-VH7M-	05/01/2024	78578	0 ACCOUNT	162.44
07/24/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	13QG-M7JK-	05/01/2024	78578	0 ACCOUNT	108.28
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	161Y-T77J-	05/01/2024	78578	0 ACCOUNT	35.09
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1CN3-NDG3-	05/01/2024	78578	0 ACCOUNT	9.25
07/24/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - STEM	197Y-4K9W-	05/01/2024	78578	0 ACCOUNT	94.06
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1PNG-VH7M-	05/01/2024	78578	0 ACCOUNT	19.56
07/24/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - STEM	1X66-MXK6-	05/01/2024	78578	0 ACCOUNT	1,097.64
07/24/2024	AMAZON CAPITAL SERVI	10E000 2210 6400 00 000000	Supplies -	1RY3-6TPL-	05/01/2024	78578	0 ACCOUNT	108.97
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1PWY-FLNP-	05/01/2024	78578	0 ACCOUNT	89.99
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1YL3-PGM1-	05/01/2024	78578	0 ACCOUNT	51.28
07/24/2024	AMAZON CAPITAL SERVI	10E002 1100 4100 00 910006	Supplies - PT	19YR-NPK3-	05/01/2024	78578	0 ACCOUNT	231.07
07/24/2024	AMAZON CAPITAL SERVI	10E001 1225 4100 00 460000	Supplies - SPL	1FJC-7VKT-	05/01/2024	78578	0 ACCOUNT	239.95
07/24/2024	AMAZON CAPITAL SERVI	10E000 2210 3310 00 462000	Supplies - SPL	1KYH-MQKK-	05/01/2024	78578	0 ACCOUNT	1,003.52
07/24/2024	AMAZON CAPITAL SERVI	10E000 2150 4100 00 000000	Supplies - SPEECH	1MTX-DYPY-	05/01/2024	78578	0 ACCOUNT	311.77
07/24/2024	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies - RT	14DR-3NW-H	05/01/2024	78578	0 ACCOUNT	5,053.59
07/24/2024	AMAZON CAPITAL SERVI	10E001 1225 4100 00 460000	Supplies - SPL	1PNG-VH7M-	05/01/2024	78578	0 ACCOUNT	680.02
07/24/2024	AMAZON CAPITAL SERVI	10E000 2150 4100 00 000000	Supplies - SPEECH	197Y-4K9W-	05/01/2024	78578	0 ACCOUNT	61.21
07/24/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	13QG-M7JK-	05/01/2024	78578	0 ACCOUNT	17.99
07/24/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1FJC-7VKT-	05/01/2024	78578	0 ACCOUNT	24.97
07/24/2024	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies -	16QQ-KJ39-	05/01/2024	78578	0 ACCOUNT	231.69
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1R97-T69F-	05/01/2024	78578	0 ACCOUNT	948.80
07/24/2024	AMAZON CAPITAL SERVI	10E001 1225 4100 00 460000	Supplies - SPL	1Y3Q-FFF7-	05/01/2024	78578	0 ACCOUNT	155.80
07/24/2024	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies - RT	1V1C-P7GV-	05/01/2024	78578	0 ACCOUNT	157.84
07/24/2024	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	161Y-T77J-	05/01/2024	78578	0 ACCOUNT	5,468.69
07/24/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1CN3_NDG3-	05/01/2024	78578	0 ACCOUNT	28.72
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	17KK-VTQK-	05/01/2024	78578	0 ACCOUNT	69.99
07/24/2024	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - TECH	1PNG-VH7M-	05/01/2024	78578	0 ACCOUNT	256.22
07/24/2024	AMAZON CAPITAL SERVI	10E000 2150 4100 00 000000	Supplies - SPPECH	16QQ-KJ39-	05/01/2024	78578	0 ACCOUNT	223.96
07/24/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	139G-XPGW-	05/01/2024	78578	0 ACCOUNT	189.99
07/24/2024	AMAZON CAPITAL SERVI	10E001 1225 4100 00 460000	Supplies - SPL	1V1C-P7GV-	05/01/2024	78578	0 ACCOUNT	2,265.55
07/24/2024	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - TECH	161Y-T77J-	05/01/2024	78578	0 ACCOUNT	219.98
07/24/2024	AMAZON CAPITAL SERVI	10E002 2220 3115 00 000000	Supplies - PT	1XLP-YHXF-	05/01/2024	78578	0 ACCOUNT	261.70
07/24/2024	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies - MAINT	1PPD-G674-	05/01/2024	78578	0 ACCOUNT	522.04
07/24/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - STEM	1FJC-7VKT-	05/01/2024	78578	0 ACCOUNT	70.66
07/24/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - STEM	1Y77-QNTX-	05/01/2024	78578	0 ACCOUNT	94.00
07/24/2024	AMAZON CAPITAL SERVI	10E002 2220 4300 00 000000	Supplies - PT LIBRARY	1KYH-MQKK_	05/01/2024	78578	0 ACCOUNT	434.44
07/24/2024	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	Supplies - TORRES	1MTX-DYPY-	05/01/2024	78578	0 ACCOUNT	49.72
07/24/2024	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies - RT	16QQ-KJ39-	05/01/2024	78578	0 ACCOUNT	586.79

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
07/24/2024	AMAZON CAPITAL SERVI	10E000 1100 4200 00 000000	Supplies - CORE CONTENT	1QNW-JNY1-	05/01/2024	78578	0 ACCOUNT	111.80
07/24/2024	AMAZON CAPITAL SERVI	10E000 2130 4100 00 000000	Supplies -VKG- NURSE	19YR-NPK3-	05/01/2024	78578	0 ACCOUNT	21.54
							Totals for 78578	29,792.14
							Totals for AMAZON CAPITAL SERVICES	29,792.14
07/24/2024	AMERICAN GASES CORP	20E000 2540 4100 00 000000	Supplies	560334	06/26/2024	78675	0 ACCOUNT	67.54
07/24/2024	AMERICAN GASES CORP	20E000 2540 4100 00 000000	Supplies	560423	06/27/2024	78675	0 ACCOUNT	67.54
07/24/2024	AMERICAN GASES CORP	20E003 2540 4100 00 000000	Supplies	560291	06/25/2024	78675	0 ACCOUNT	80.49
							Totals for 78675	215.57
							Totals for AMERICAN GASES CORP	215.57
07/24/2024	AMERICAN OUTFITTERS	10E003 1100 4100 00 000000	Shirts - VKG	401790	07/11/2024	78579	0 ACCOUNT	359.00
07/24/2024	AMERICAN OUTFITTERS	10E003 1100 4100 25 000000	Supplies	402366	07/10/2024	78579	0 ACCOUNT	100.00
07/24/2024	AMERICAN OUTFITTERS	10E003 2410 4100 00 000000	Shirts- BKG	401789	07/12/2024	78579	0 ACCOUNT	614.00
							Totals for 78579	1,073.00
07/24/2024	AMERICAN OUTFITTERS	10E003 1100 4910 50 000000	Gym Shirts	400304	06/11/2024	78676	0 ACCOUNT	3,801.60
							Totals for 78676	3,801.60
							Totals for AMERICAN OUTFITTERS LTD	4,874.60
07/24/2024	ARMOUR, HOLLIE	10E000 2210 3310 00 462000	Reimbursement (mileage)	62024	06/20/2024	78580	0 ACCOUNT	246.56
							Totals for 78580	246.56
							Totals for ARMOUR, HOLLIE	246.56
07/24/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	June Landscaping - DO	B 552 #216	06/30/2024	78582	0 ACCOUNT	207.50
07/24/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	June Landscaping - Bi Annual Mow	B 552 #219	06/30/2024	78582	0 ACCOUNT	333.25
07/24/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	June Landscaping - Weekly Mow	B 552 #220	06/30/2024	78582	0 ACCOUNT	1,917.75
07/24/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	June Landscaping - RT	B 552 #219	06/30/2024	78582	0 ACCOUNT	1,097.00
07/24/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	June Landscaping - SPL	B 552 #216	06/30/2024	78582	0 ACCOUNT	1,144.50
07/24/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	June Landscaping - Trans	B 552 #220	06/30/2024	78582	0 ACCOUNT	1,048.37
07/24/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	June Landscaping - VKG	B 552 #219	06/30/2024	78582	0 ACCOUNT	1,298.37
							Totals for 78582	7,046.74
							Totals for BALANCED ENVIRONMENTS, INC	7,046.74

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
07/24/2024	BERGER CONTRACTORS,	60E000 2530 3640 00 000000	SPL - Pavement Improvements	24026.01.1	06/18/2024	78583 0	ACCOUNT	159,649.56
							Totals for 78583	159,649.56
					Totals for BERGER CONTRACTORS, INC			159,649.56
07/24/2024	BIO CORPORATION	10E000 1100 4100 20 000000	Science Order	1067844	07/10/2024	78584 0	ACCOUNT	826.26
							Totals for 78584	826.26
					Totals for BIO CORPORATION			826.26
07/24/2024	BMO HARRIS	20E001 2540 3610 00 000000	Waste Managemnt	537689534	06/18/2024	6272 0	ACCOUNT	1,171.92
07/24/2024	BMO HARRIS	20E002 2540 3610 00 000000	Waste Managemnt	537689534	06/18/2024	6272 0	ACCOUNT	2,013.07
07/24/2024	BMO HARRIS	20E003 2540 3610 00 000000	Waste Managemnt	537689534	06/18/2024	6272 0	ACCOUNT	1,701.66
07/24/2024	BMO HARRIS	20E006 2540 3610 00 000000	Waste Managemnt	537689534	06/18/2024	6272 0	ACCOUNT	1,072.01
07/24/2024	BMO HARRIS	20E004 2540 3610 00 000000	Waste Managemnt	537689534	06/18/2024	6272 0	ACCOUNT	209.67
							Totals for 6272	6,168.33
					Totals for BMO HARRIS			6,168.33
07/24/2024	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Tuition - June 2024	36174	06/30/2024	78585 0	ACCOUNT	842.78
							Totals for 78585	842.78
					Totals for BRIGHTMONT ACADEMY			842.78
07/24/2024	BROOKS, GRETCHEN	10E000 2310 2230 00 000000	Reimbursement (Health Deductible)	052324	05/23/2024	78586 0	ACCOUNT	150.00
							Totals for 78586	150.00
					Totals for BROOKS, GRETCHEN			150.00
07/24/2024	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	69654	06/03/2024	78587 0	ACCOUNT	1,200.00
07/24/2024	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	69805	07/09/2024	78587 0	ACCOUNT	73.71
							Totals for 78587	1,273.71
					Totals for CABAY & COMPANY INC			1,273.71
07/24/2024	CAROLINA BIOLOGICAL	10E000 1100 4100 20 000000	Science Orders	52629263 R	07/08/2024	78588 0	ACCOUNT	353.59
							Totals for 78588	353.59

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for CAROLINA BIOLOGICAL SUPPLY CO								353.59
07/24/2024	CENTER FOR APPLIED L	10E000 2210 3310 00 490900	SIOP TOT Foundations	015050	06/25/2024	78589 0	ACCOUNT	7,728.16
Totals for 78589								7,728.16
Totals for CENTER FOR APPLIED LINGUISTIC								7,728.16
07/24/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	SLP IEP Attendance	00002822	07/01/2024	78590 0	ACCOUNT	300.00
07/24/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	SLP IEP Attendance	00002815	06/24/2024	78590 0	ACCOUNT	325.00
07/24/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	SLP Assessment	00002815.1	06/24/2024	78590 0	ACCOUNT	1,800.00
07/24/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	PSYCH	00002815.2	06/24/2024	78590 0	ACCOUNT	1,800.00
Totals for 78590								4,225.00
Totals for CENTER FOR PSYCHOLOGICAL SERV								4,225.00
07/24/2024	CLOUD, ADELE	40E000 2550 3180 00 000000	Reimbursement - CDL Renewal	071624	07/16/2024	78591 0	ACCOUNT	51.13
Totals for 78591								51.13
Totals for CLOUD, ADELE								51.13
07/01/2024	COLLECTIVE LIABILITY	80E000 2364 3810 00 000000	2024-25 Workers Compensation Program	July 01, 2	07/01/2024	78554 0	ACCOUNT	133,031.00
07/01/2024	COLLECTIVE LIABILITY	80E000 2362 3820 00 000000	2024-25 Liability Insurance	July 01 20	07/01/2024	78554 0	ACCOUNT	176,753.00
Totals for 78554								309,784.00
Totals for COLLECTIVE LIABILITY INSURANC								309,784.00
07/24/2024	COMCAST	10E000 2660 3400 00 000000	Internet Service - PT - Past due Fee	Late Fee	06/24/2024	78592 0	ACCOUNT	165.34
07/24/2024	COMCAST	10E000 2660 3400 00 000000	Internet Service - PT	8771100280	06/24/2024	78592 0	ACCOUNT	564.85
Totals for 78592								730.19
Totals for COMCAST								730.19
07/24/2024	CONDUENT HR CONSULTI	10E000 2520 6400 00 000000	HSA - January 2024	1712823	02/23/2024	78593 0	ACCOUNT	94.50
07/24/2024	CONDUENT HR CONSULTI	10E000 2520 6400 00 000000	HSA - December 2023	1708658	07/17/2024	78593 0	ACCOUNT	92.25
07/24/2024	CONDUENT HR CONSULTI	10E000 2520 6400 00 000000	HSA - November 2023	1705436	12/19/2023	78593 0	ACCOUNT	87.75
Totals for 78593								274.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for CONDUEMENT HR CONSULTING LLC								274.50
07/24/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - June 2024	12823	06/27/2024	78594 0	ACCOUNT	4,181.10
07/24/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - June 2024	12822	06/27/2024	78594 0	ACCOUNT	3,852.64
Totals for 78594								8,033.74
07/24/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition(June 2024)	12927	07/16/2024	78677 0	ACCOUNT	3,152.16
07/24/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - June 2024)	12928	07/16/2024	78677 0	ACCOUNT	3,420.90
Totals for 78677								6,573.06
Totals for CONNECTION'S ACADEMY EAST								14,606.80
07/24/2024	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - June 2024	15731	06/28/2024	78595 0	ACCOUNT	-3,865.29
07/24/2024	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - June 2024	32356	06/28/2024	78595 0	ACCOUNT	-3,325.96
07/24/2024	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - June 2024	32356	06/28/2024	78595 0	ACCOUNT	3,325.96
07/24/2024	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - June 2024	15731	06/28/2024	78595 0	ACCOUNT	3,865.29
Totals for 78595								0.00
07/24/2024	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition(June 2024)	32442	07/16/2024	78678 0	ACCOUNT	2,721.24
Totals for 78678								2,721.24
07/24/2024	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - June 2024	32356	06/28/2024	78681 0	ACCOUNT	3,325.96
Totals for 78681								3,325.96
Totals for CONNECTIONS DAY SCHOOL SOUTH								6,047.20
07/24/2024	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	6860766960	06/20/2024	78596 0	ACCOUNT	6,764.99
07/24/2024	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	6860822500	06/20/2024	78596 0	ACCOUNT	3,831.58
07/24/2024	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	6860783320	06/20/2024	78596 0	ACCOUNT	447.48
07/24/2024	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	6860681290	06/20/2024	78596 0	ACCOUNT	449.45
Totals for 78596								11,493.50
07/24/2024	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	6860692624	06/20/2024	78682 0	ACCOUNT	4,873.47
Totals for 78682								4,873.47
Totals for CONSTELLATION NEW ENERGY, INC								16,366.97
07/24/2024	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	-447.81

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07/24/2024	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	-564.95
07/24/2024	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	-483.43
07/24/2024	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	-453.46
07/24/2024	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	-56.66
07/24/2024	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	447.81
07/24/2024	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	564.95
07/24/2024	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	483.43
07/24/2024	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	453.46
07/24/2024	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4060997	06/14/2024	78597 0	ACCOUNT	56.66
						Totals for 78597		0.00
				Totals for CONSTELLATION NEW ENERGY - GA				0.00
07/24/2024	CRISIS PREVENTION IN	10E000 2210 6400 00 000000	Annual Membership 2024-25 - Armour	NAIN-07765	05/13/2024	78598 0	ACCOUNT	200.00
						Totals for 78598		200.00
				Totals for CRISIS PREVENTION INSTITUTE				200.00
07/24/2024	CURRICULUM ASSOCIATE	10E000 1800 3115 00 490900	Ellevation	10008014	05/16/2024	78599 0	ACCOUNT	11,414.00
						Totals for 78599		11,414.00
				Totals for CURRICULUM ASSOCIATES, LLC				11,414.00
07/24/2024	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communications	587948904	07/07/2024	78600 0	ACCOUNT	7,955.00
						Totals for 78600		7,955.00
				Totals for DE LAGE LANDEN FINANCIAL SERV				7,955.00
07/24/2024	DELFS GARAGE	40E000 2550 4100 00 000000	Saftey Test	115056	06/30/2024	78601 0	ACCOUNT	740.00
						Totals for 78601		740.00
				Totals for DELFS GARAGE				740.00
07/24/2024	EASY ARCHIVE INC.	20E000 2540 3120 00 000000	District's blueprints to be online for contractor/architect access.	1065	07/15/2024	78602 0	ACCOUNT	1,400.00
						Totals for 78602		1,400.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for EASY ARCHIVE INC.	1,400.00
07/24/2024	ENGLER CALLAWAY BASS	10E000 2310 3420 00 000000	Legal Services	33670	07/01/2024	78603 0 ACCOUNT	1,508.00
						Totals for 78603	1,508.00
						Totals for ENGLER CALLAWAY BASSTEN, SRAG	1,508.00
07/24/2024	EXCHANGE CLUBS OF GU	10E000 2320 6400 00 000000	Annual Membership 2024-25 - Correa	1016	07/05/2024	78604 0 ACCOUNT	225.00
						Totals for 78604	225.00
						Totals for EXCHANGE CLUBS OF GURNEE	225.00
07/24/2024	FLINN SCIENTIFIC	10E000 1100 4100 20 000000	Supplies Order	3009412/30	07/09/2024	78605 0 ACCOUNT	172.79
07/24/2024	FLINN SCIENTIFIC	10E000 1100 4100 20 000000	Vernier Calipers, Steel	3016020	07/08/2024	78605 0 ACCOUNT	211.20
						Totals for 78605	383.99
						Totals for FLINN SCIENTIFIC	383.99
07/24/2024	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - SPL	6040.000	06/21/2024	78606 0 ACCOUNT	8,671.85
						Totals for 78606	8,671.85
						Totals for GEWALT HAMILTON ASSOC.	8,671.85
07/24/2024	GRAINGER	20E003 2540 4100 00 000000	Supplies	9153054581	06/17/2024	78607 0 ACCOUNT	101.96
07/24/2024	GRAINGER	20E003 2540 4100 00 000000	Supplies	9153054599	06/17/2024	78607 0 ACCOUNT	14.00
						Totals for 78607	115.96
						Totals for GRAINGER	115.96
07/24/2024	GRANT THORNTON LLP	10E000 2310 3410 00 000000	Client Assignment Code - 0182246-00010	954355090	05/29/2024	78608 0 ACCOUNT	4,300.00
						Totals for 78608	4,300.00
						Totals for GRANT THORNTON LLP	4,300.00
07/24/2024	HEGGERTY LIT RESOURC	10E001 1100 4100 00 000000	Digital Materials - 354958	354958	07/08/2024	78609 0 ACCOUNT	534.00
						Totals for 78609	534.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for HEGGERTY LIT RESOURCES LLC								534.00
07/24/2024	HELPER, PETE	10E000 2210 4100 00 000000	Reimbursement - Lit Review	062124	06/21/2024	78610 0	ACCOUNT	116.44
Totals for 78610								116.44
Totals for HELPER, PETE								116.44
07/24/2024	HOME DEPOT CREDIT SE	10E001 2540 4100 00 000000	Supplies - SPL	2014154	06/03/2024	78611 0	ACCOUNT	97.48
07/24/2024	HOME DEPOT CREDIT SE	10E000 2540 4100 00 000000	Supplies - DO	2970347	06/03/2024	78611 0	ACCOUNT	1,665.47
Totals for 78611								1,762.95
Totals for HOME DEPOT CREDIT SERVICES								1,762.95
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies & Shipping Cost	716640	06/05/2024	78612 0	ACCOUNT	-3,522.91
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies	716640B1	06/13/2024	78612 0	ACCOUNT	-39.94
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies	716642	06/07/2024	78612 0	ACCOUNT	-724.32
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies & Shipping	716643	06/05/2024	78612 0	ACCOUNT	-4,728.12
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies & Shipping	716644	06/05/2024	78612 0	ACCOUNT	0.00
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies & Shipping Cost	716640	06/05/2024	78612 0	ACCOUNT	3,522.91
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies	716642	06/07/2024	78612 0	ACCOUNT	724.32
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies & Shipping	716643	06/05/2024	78612 0	ACCOUNT	4,728.12
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies & Shipping	716644	06/05/2024	78612 0	ACCOUNT	0.00
07/24/2024	HUBERT COMPANY	10E000 2560 4100 00 000000	Food Service Supplies	716640B1	06/13/2024	78612 0	ACCOUNT	39.94
Totals for 78612								0.00
Totals for HUBERT COMPANY								0.00
07/24/2024	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2407363144	06/02/2024	78613 0	ACCOUNT	1,464.95
Totals for 78613								1,464.95
Totals for INTERMEDIA.NET INC								1,464.95
07/24/2024	ISBS	10E000 2660 3530 00 000000	Supplies	402571	06/26/2024	78614 0	ACCOUNT	40.00

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07/24/2024	ISBS	10E000 2660 3120 00 000000	Contract Service - Repar	402471	06/26/2024	78614 0	ACCOUNT	630.89
07/24/2024	ISBS	10E000 2570 3630 00 000000	Leasing	402691	06/28/2024	78614 0	ACCOUNT	108.00
						Totals for 78614		778.89
						Totals for ISBS		778.89
07/24/2024	ISCORP	10E000 2520 3110 00 000000	Hosting for Skyward Finance	0739869	06/01/2024	78615 0	ACCOUNT	9,214.56
07/24/2024	ISCORP	10E000 2660 3110 00 000000	Hosting Skyward Student	0740721	07/01/2024	78615 0	ACCOUNT	10,368.00
						Totals for 78615		19,582.56
						Totals for ISCORP		19,582.56
07/24/2024	IXL LEARNING	10E000 1100 3115 00 000000	IXL Site Liciense	S495496	05/09/2024	78616 0	ACCOUNT	30,175.00
						Totals for 78616		30,175.00
						Totals for IXL LEARNING		30,175.00
07/24/2024	KESHET	10E000 1912 6700 00 000000	Tuition - June 2024	31027	06/30/2024	78617 0	ACCOUNT	4,121.19
07/24/2024	KESHET	10E000 1912 6700 00 000000	Tuition - June 2024	29455	06/15/2024	78617 0	ACCOUNT	2,289.55
07/24/2024	KESHET	10E000 1912 6700 00 000000	Lunch Reimbursement for N. Jameson Aug 2023 - June 2024	30985	06/01/2024	78617 0	ACCOUNT	1,517.91
						Totals for 78617		7,928.65
						Totals for KESHET		7,928.65
07/24/2024	KNOWBE4, INC	10E000 2660 3110 00 000000	Security Awareness Training Subscription Diamond	INV328944	06/06/2024	78618 0	ACCOUNT	6,893.00
						Totals for 78618		6,893.00
						Totals for KNOWBE4, INC		6,893.00
07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2060181	07/10/2024	78620 0	ACCOUNT	325.22
07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2060179	07/10/2024	78620 0	ACCOUNT	316.17
07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2060174	07/10/2024	78620 0	ACCOUNT	323.55
07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2060166	07/10/2024	78620 0	ACCOUNT	314.56
07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2060165	07/10/2024	78620 0	ACCOUNT	329.52
07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2060164	07/10/2024	78620 0	ACCOUNT	314.56
07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2060254	07/12/2024	78620 0	ACCOUNT	313.53
07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2060217	07/12/2024	78620 0	ACCOUNT	0.00

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07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060252	07/12/2024	78620 0	ACCOUNT	323.61
07/24/2024	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060253	07/12/2024	78620 0	ACCOUNT	323.61
							Totals for 78620	2,884.33
							Totals for LAKESIDE INTL LLC	2,884.33
07/24/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3405204	07/02/2024	78621 0	ACCOUNT	81.69
07/24/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3401710	06/25/2024	78621 0	ACCOUNT	81.69
07/24/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3408700	07/09/2024	78621 0	ACCOUNT	81.69
07/24/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3411188	07/16/2024	78621 0	ACCOUNT	81.69
							Totals for 78621	326.76
							Totals for LECHNER SERVICES	326.76
07/24/2024	LIBERTYVILLE TILE &	60E000 2530 3120 00 000000	Contract Service - VKG	27900	07/03/2024	78622 0	ACCOUNT	500,000.00
07/24/2024	LIBERTYVILLE TILE &	60E000 2530 3120 00 000000	Contract Service - SPL	27899	07/03/2024	78622 0	ACCOUNT	160,380.00
							Totals for 78622	660,380.00
							Totals for LIBERTYVILLE TILE & CARPET, L	660,380.00
07/24/2024	MANUSOS GENERAL CONT	20E000 2540 5900 00 000000	Healthy & Life Safety Contract	2024 Multi	06/26/2024	78623 0	ACCOUNT	33,039.00
							Totals for 78623	33,039.00
							Totals for MANUSOS GENERAL CONTRACTING,	33,039.00
07/24/2024	MEALTIME	10E000 2560 3120 00 000000	Contract Service	MTMN000024	04/30/2024	78624 0	ACCOUNT	1,380.00
							Totals for 78624	1,380.00
							Totals for MEALTIME	1,380.00
07/24/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - Life Skills June 2024	SESINV-039	06/28/2024	78625 0	ACCOUNT	7,291.44
							Totals for 78625	7,291.44
07/24/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Evaluations, IEP Attendance	SESINV-039	07/15/2024	78679 0	ACCOUNT	325.00
							Totals for 78679	325.00
07/24/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	OT Evaluation	SESINV-039	06/24/2024	78683 0	ACCOUNT	1,500.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 78683	1,500.00
							Totals for MENTA ACADEMY NORTH - SPED SE	9,116.44
07/24/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition Life Skills - June 2024	SESINV-038	06/12/2024	78626 0	ACCOUNT	-9,721.92
07/24/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	OT Evaluation	SESINV-039	06/24/2024	78626 0	ACCOUNT	-1,500.00
07/24/2024	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation - Life Skills June 2024	SYSINV-015	06/28/2024	78626 0	ACCOUNT	-2,418.75
07/24/2024	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation - Life Skills June 2024	SYSINV-015	06/28/2024	78626 0	ACCOUNT	2,418.75
07/24/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	OT Evaluation	SESINV-039	06/24/2024	78626 0	ACCOUNT	1,500.00
07/24/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition Life Skills - June 2024	SESINV-038	06/12/2024	78626 0	ACCOUNT	9,721.92
							Totals for 78626	0.00
07/24/2024	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - June 2024	SYSINV-015	06/28/2024	78684 0	ACCOUNT	2,418.00
							Totals for 78684	2,418.00
							Totals for MENTA ACADEMY NORTH TRANS	2,418.00
07/01/2024	MIDWEST TRANSIT EQUI	40E000 2550 3630 00 000000	2024-25 Bus Trust Lease Payment	V101014826	07/01/2024	78555 0	ACCOUNT	164,440.00
							Totals for 78555	164,440.00
07/24/2024	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Reparis	R311006459	07/05/2024	78627 0	ACCOUNT	618.63
07/24/2024	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	X106045478	07/10/2024	78627 0	ACCOUNT	38.00
							Totals for 78627	656.63
							Totals for MIDWEST TRANSIT EQUIPMENT INC	165,096.63
07/24/2024	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000128832	06/30/2024	78628 0	ACCOUNT	57.50
07/24/2024	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000129365	06/30/2024	78628 0	ACCOUNT	57.50
07/24/2024	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000129297	06/30/2024	78628 0	ACCOUNT	57.50
07/24/2024	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000129364	06/30/2024	78628 0	ACCOUNT	57.50
							Totals for 78628	230.00
							Totals for MIDWEST PAPER RETRIEVER	230.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
07/24/2024	MINUTEMAN PRESS	10E000 1100 4130 00 000000	Supplies - DO, SPL, PT, VKG, RT	62148	06/29/2024	78629 0	ACCOUNT	1,412.35
							Totals for 78629	1,412.35
							Totals for MINUTEMAN PRESS	1,412.35
07/24/2024	N2Y, LLC	10E001 1225 7000 00 499803	License Renewal	INV-108008	07/03/2024	78630 0	ACCOUNT	551.66
							Totals for 78630	551.66
							Totals for N2Y, LLC	551.66
07/24/2024	NAVIGATE 360, LLC	10E000 1100 3115 00 000000	PBIS Rewards/Service	INV-22697	07/01/2024	78631 0	ACCOUNT	1,696.00
							Totals for 78631	1,696.00
							Totals for NAVIGATE 360, LLC	1,696.00
07/24/2024	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition (T.Reeves - June 2024)	15801	07/16/2024	78680 0	ACCOUNT	3,162.51
							Totals for 78680	3,162.51
07/24/2024	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - June 2024	15731	06/28/2024	78685 0	ACCOUNT	3,865.29
							Totals for 78685	3,865.29
							Totals for NEW CONNECTIONS ACADEMY	7,027.80
07/24/2024	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - SPL	5074115784	06/21/2024	78632 0	ACCOUNT	78.50
							Totals for 78632	78.50
							Totals for NORTH SHORE GAS	78.50
07/24/2024	OTIS ELEVATOR	20E003 2540 3120 00 000000	Contract Service	F100001753	07/04/2024	78633 0	ACCOUNT	190.00
							Totals for 78633	190.00
							Totals for OTIS ELEVATOR	190.00
07/24/2024	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2124411	07/05/2024	78634 0	ACCOUNT	78.00
							Totals for 78634	78.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for PTS COMMUNICATIONS								78.00
07/24/2024	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - VKG	3106750961	07/09/2024	78635 0	ACCOUNT	474.96
07/24/2024	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - DO	3106741220	06/29/2024	78635 0	ACCOUNT	279.21
07/24/2024	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - SPL	3106750984	07/09/2024	78635 0	ACCOUNT	47.76
07/24/2024	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - RT	3106750935	07/09/2024	78635 0	ACCOUNT	47.76
Totals for 78635								849.69
Totals for PITNEY BOWES GLOBAL FINANCIAL								849.69
07/24/2024	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2248707	06/18/2024	78636 0	ACCOUNT	455.40
Totals for 78636								455.40
Totals for PREMISTAR-NORTH								455.40
07/24/2024	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4038958	07/02/2024	78637 0	ACCOUNT	400.00
Totals for 78637								400.00
Totals for PROMPTMED URGENT CARE								400.00
07/24/2024	QUEST FOOD MGT SERVI	10E000 2560 4100 00 000000	Reimbursement - For Supples through Hubert	IN124422	06/28/2024	78638 0	ACCOUNT	9,294.17
Totals for 78638								9,294.17
Totals for QUEST FOOD MGT SERVICES								9,294.17
07/24/2024	QUILL CORPORATION	10E002 1100 4100 00 000000	Supplies - PT	38768933	05/21/2024	78639 0	ACCOUNT	143.95
Totals for 78639								143.95
Totals for QUILL CORPORATION								143.95
07/24/2024	RELADYNE	40E000 2550 4100 00 000000	Supplies	1565675-IN	06/14/2024	78640 0	ACCOUNT	573.79
Totals for 78640								573.79
Totals for RELADYNE								573.79
07/24/2024	RENAISSANCE	10E000 2220 3110 00 000000	Accelerated Reader/Star Reader Subscription	INV5327624	06/30/2024	78641 0	ACCOUNT	4,560.00
07/24/2024	RENAISSANCE	10E000 2220 3115 00 000000	Accelerated Reader/Star	INV5327624	06/30/2024	78641 0	ACCOUNT	1,564.85

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			Reader Subscription					
						Totals for 78641		6,124.85
						Totals for RENAISSANCE		6,124.85
07/24/2024	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	405466	06/30/2024	78642 0	ACCOUNT	1,725.00
07/24/2024	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	405467	06/30/2024	78642 0	ACCOUNT	10,005.50
						Totals for 78642		11,730.50
						Totals for RIDE-ON TRANSIT		11,730.50
07/24/2024	ROCHESTER 100 INC	10E001 1100 4100 00 000000	Nikcy's Version II - Durable 2 Packet Folder (RED)	245015	07/05/2024	78643 0	ACCOUNT	490.00
						Totals for 78643		490.00
						Totals for ROCHESTER 100 INC		490.00
07/24/2024	RUBICON WEST LLC	10E000 2210 3100 00 000000	Atlas Subscription (2024-2025)	ATINV-9000	04/29/2024	78644 0	ACCOUNT	6,519.00
						Totals for 78644		6,519.00
						Totals for RUBICON WEST LLC		6,519.00
07/24/2024	SABAJ, NICOLE	20E000 2540 3320 00 000000	Reimbursement (mileage)	June - Jul	07/10/2024	78645 0	ACCOUNT	225.17
						Totals for 78645		225.17
						Totals for SABAJ, NICOLE		225.17
07/24/2024	SAM'S CLUB	10E000 2330 4100 00 000000	Supplies - Rachel's IEP Traning	P928000HK0	06/10/2024	78646 0	ACCOUNT	18.48
07/24/2024	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P928000HK0	06/10/2024	78646 0	ACCOUNT	173.38
07/24/2024	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO - Mark's Farewell	P928000HL0	06/11/2024	78646 0	ACCOUNT	48.08
07/24/2024	SAM'S CLUB	10E000 2520 4100 00 000000	Interest Charge	062324	06/23/2024	78646 0	ACCOUNT	21.51
						Totals for 78646		261.45
						Totals for SAM'S CLUB		261.45
07/01/2024	SANTANDER BANK, N.A.	40E000 2550 3630 00 000000	2024-25 Big Bus Lease Payment	11054182	07/01/2024	78556 0	ACCOUNT	498,305.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 78556		498,305.00
						Totals for SANTANDER BANK, N.A.		498,305.00
07/24/2024	SAVVAS LEARNING COMP	10E000 1800 4200 00 490900	myView Literacy Spanish Invoice # 4027166364 & 4027166363	7028773269	07/01/2024	78647 0	ACCOUNT	17,383.68
						Totals for 78647		17,383.68
						Totals for SAVVAS LEARNING COMPANY		17,383.68
07/24/2024	SCHOLASTIC	10E000 1100 4100 00 460000	Books - SPL - PREK	M7372006 2	05/10/2024	78648 0	ACCOUNT	15.79
						Totals for 78648		15.79
						Totals for SCHOLASTIC		15.79
07/24/2024	SECURLY, INC	10E000 2660 3110 00 000000	Cloud-Based Web Filter	129907	07/12/2024	78649 0	ACCOUNT	7,964.55
						Totals for 78649		7,964.55
						Totals for SECURLY, INC		7,964.55
07/24/2024	SHERWIN-WILLIAMS	20E001 2540 4100 00 000000	Supplies - SPL	9050-4	07/15/2024	78650 0	ACCOUNT	223.09
						Totals for 78650		223.09
						Totals for SHERWIN-WILLIAMS		223.09
07/24/2024	SIEMENS INDUSTRY INC	20E006 2540 3120 00 000000	Contract Service	5331492646	07/01/2024	78651 0	ACCOUNT	25,320.00
						Totals for 78651		25,320.00
						Totals for SIEMENS INDUSTRY INC.		25,320.00
07/24/2024	IMAGE360	10E000 2520 4100 00 000000	Supplies - DO Sign - Registrar	I-16706	07/01/2024	78652 0	ACCOUNT	69.83
07/24/2024	IMAGE360	10E000 2520 4100 00 000000	Supplies - DO Sign Busniess Director	I-16703	07/01/2024	78652 0	ACCOUNT	24.53
						Totals for 78652		94.36
						Totals for IMAGE360		94.36

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
07/24/2024	SILVER, ASHLEY	10E000 2310 2510 00 000000	Reimbursement (Tuition)	070824	07/08/2024	78653 0	ACCOUNT	855.00
							Totals for 78653	855.00
							Totals for SILVER, ASHLEY	855.00
07/24/2024	SKYWARD INC	10E000 2660 3110 00 000000	Crystal.L - Maintenance Renewal Report	0000231949	07/01/2024	78654 0	ACCOUNT	149.00
							Totals for 78654	149.00
							Totals for SKYWARD INC	149.00
07/24/2024	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3421605	07/01/2024	78655 0	ACCOUNT	160.00
07/24/2024	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3422063	07/01/2024	78655 0	ACCOUNT	160.00
07/24/2024	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3422064	07/01/2024	78655 0	ACCOUNT	160.00
07/24/2024	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3422065	07/01/2024	78655 0	ACCOUNT	170.00
							Totals for 78655	650.00
							Totals for SMITHEREEN PEST MGT SERVICES	650.00
07/24/2024	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement (mileage)	062024	06/30/2024	78656 0	ACCOUNT	105.88
							Totals for 78656	105.88
							Totals for SMITH, SEAN	105.88
07/24/2024	SOLOMON, RACHEL	10E000 2210 3310 00 462000	Reimbursement (Meals)	June 2024	06/26/2024	78657 0	ACCOUNT	30.24
							Totals for 78657	30.24
							Totals for SOLOMON, RACHEL	30.24
07/24/2024	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition	May 2024	05/31/2024	78658 0	ACCOUNT	5,611.32
							Totals for 78658	5,611.32
							Totals for SPECTRUM CENTER, INC.	5,611.32
07/24/2024	ST PATRICK SCHOOL	10E000 3700 4100 00 430000	Reimbursement for AMAZON order place on 6/12/24 - Supplies	161V-GNLF-	06/14/2024	78659 0	ACCOUNT	803.30
							Totals for 78659	803.30

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Totals for ST PATRICK SCHOOL								803.30
07/24/2024	T-MOBIL	10E000 2660 3500 00 000000	Cell Phone Services	June 2024	06/21/2024	78660 0	ACCOUNT	1,034.39
Totals for 78660								1,034.39
Totals for T-MOBIL								1,034.39
07/24/2024	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	THIS FUND	306819	06/25/2024	6271 0	ACCOUNT	3,286.95
Totals for 6271								3,286.95
Totals for TEACHERS' RETIREMENT SYSTEM								3,286.95
07/24/2024	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	E-Rate	July - Sep	07/01/2024	78661 0	ACCOUNT	1,180.00
Totals for 78661								1,180.00
Totals for TELESOLUTIONS CONSULTANTS LLC								1,180.00
07/24/2024	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription (May 2024)	850142872	05/01/2024	78662 0	ACCOUNT	873.06
07/24/2024	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription (July 2024)	850439296	07/01/2024	78662 0	ACCOUNT	934.17
Totals for 78662								1,807.23
Totals for THOMSON REUTERS - WEST								1,807.23
07/24/2024	TOBII DYNAVOX LLC	10E000 2150 4100 00 000000	Boardmaker 7 Organization	INV0047579	07/17/2024	78663 0	ACCOUNT	877.59
Totals for 78663								877.59
Totals for TOBII DYNAVOX LLC								877.59
07/24/2024	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Reparis	103314	06/30/2024	78664 0	ACCOUNT	4,009.00
Totals for 78664								4,009.00
Totals for TOPLINE TRANSPORTATION CO								4,009.00
07/24/2024	TRANE U.S. INC	60E000 2530 3640 00 000000	HVAC	314619400	06/17/2024	78665 0	ACCOUNT	40,500.00
07/24/2024	TRANE U.S. INC	60E000 2530 3640 00 000000	HVAC	314613821	06/13/2024	78665 0	ACCOUNT	344,243.49
Totals for 78665								384,743.49

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for TRANE U.S. INC								384,743.49
07/01/2024	US BANCORP	GOVT LEAS 30E000 8140 6200 00 000000	2024-25 Projector Lease Payment	530396811	07/01/2024	78557 0	ACCOUNT	8,029.60
07/01/2024	US BANCORP	GOVT LEAS 30E000 5370 6100 00 000000	2024-25 Projector Lease Payment	530396811	07/01/2024	78557 0	ACCOUNT	100,000.00
Totals for 78557								108,029.60
Totals for US BANCORP GOVT LEASING & FIN								108,029.60
07/24/2024	VENTRIS LEARNING	10E002 1100 4100 00 430000	UFLI Foundations Teacher Manual	20245224	06/10/2024	78666 0	ACCOUNT	160.00
Totals for 78666								160.00
Totals for VENTRIS LEARNING								160.00
07/24/2024	VILLAGE OF GURNEE	20E001 2540 4100 00 000000	Water/Sewer - SPL ACct#07332-01251	410016	06/14/2024	78668 0	ACCOUNT	1,015.68
07/24/2024	VILLAGE OF GURNEE	20E006 2540 4100 00 000000	Water/Sewer - RT ACct#14470-01251	411136	06/14/2024	78668 0	ACCOUNT	1,001.29
07/24/2024	VILLAGE OF GURNEE	20E003 2540 4100 00 000000	Water/Sewer - VKG ACct#08802-01251	410195	06/14/2024	78668 0	ACCOUNT	691.99
07/24/2024	VILLAGE OF GURNEE	20E004 2540 4100 00 000000	Water/Sewer - TRANS ACct#26646-01251	412653	06/14/2024	78668 0	ACCOUNT	137.13
07/24/2024	VILLAGE OF GURNEE	20E000 2540 4100 00 000000	Water/Sewer - DO ACct#07340-01251	410019	06/14/2024	78668 0	ACCOUNT	93.99
Totals for 78668								2,940.08
Totals for VILLAGE OF GURNEE								2,940.08
07/24/2024	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	PW Unleaded Fuel & Fuel Maintance Fee	4086	07/01/2024	78669 0	ACCOUNT	1,494.24
07/24/2024	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	PW Unleaded Fuel & Fuel Maintance Fee	4086	07/01/2024	78669 0	ACCOUNT	149.42
Totals for 78669								1,643.66
Totals for VILLAGE HALL OF GURNEE								1,643.66
07/24/2024	WARD'S SCIENCE	10E000 1100 4100 20 000000	Science Supplies	8816523778	07/10/2024	78670 0	ACCOUNT	473.42

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							Totals for 78670	473.42
							Totals for WARD'S SCIENCE	473.42
07/24/2024	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Disposal Services - VKG	7322036-20	06/17/2024	78671 0	ACCOUNT	891.33
							Totals for 78671	891.33
							Totals for WASTE MANAGEMENT	891.33
07/24/2024	WAUKEGAN SAFE & LOCK	20E006 2540 3120 00 000000	Contract Service - RT	237632	07/11/2024	78672 0	ACCOUNT	200.00
							Totals for 78672	200.00
							Totals for WAUKEGAN SAFE & LOCK SERVICES	200.00
07/24/2024	WOLD ARCHITECTS AND	20E000 2530 3640 00 910000	Contract Service	94034	06/30/2024	78673 0	ACCOUNT	334.32
07/24/2024	WOLD ARCHITECTS AND	20E000 2530 3640 00 910000	Contract Service	94034	06/30/2024	78673 0	ACCOUNT	-334.32
							Totals for 78673	0.00
07/24/2024	WOLD ARCHITECTS AND	20E000 2530 3640 00 910000	Contract Service	94034	06/30/2024	78686 0	ACCOUNT	191.04
							Totals for 78686	191.04
							Totals for WOLD ARCHITECTS AND ENGINEERS	191.04
07/24/2024	WTHS/DO	10E000 2310 3430 00 000000	Fingerprinting	April - Ju	06/30/2024	78674 0	ACCOUNT	59.50
07/24/2024	WTHS/DO	10E000 2560 3140 00 000000	Food Service	June 2024	06/27/2024	78674 0	ACCOUNT	1,300.00
07/24/2024	WTHS/DO	10E000 4120 3120 00 000000	Shared Hearing Itinerant FY 24 - Paying Balance	June 2024.	07/08/2024	78674 0	ACCOUNT	1,451.34
07/24/2024	WTHS/DO	40E000 4110 3184 00 000000	Shared Transportation Service FY24 - Paying Balance	June 2024.	07/10/2024	78674 0	ACCOUNT	30,812.81
							Totals for 78674	33,623.65
							Totals for WTHS/DO	33,623.65
							Totals for BNK00	2,715,578.59
07/05/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5317 9	PAYROLL	1,030.00
07/05/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5317 9	PAYROLL	1,089.00
07/05/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5317 9	PAYROLL	628.00
							Totals for 5317	2,747.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
07/19/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5326 9	PAYROLL	1,030.00
07/19/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5326 9	PAYROLL	1,089.00
07/19/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5326 9	PAYROLL	628.00
							Totals for 5326	2,747.00
Totals for GURNEE SCHOOL DISTRICT 56								5,494.00
07/05/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5318 9	PAYROLL	34,675.48
07/05/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5318 9	PAYROLL	170.12
07/05/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5318 9	PAYROLL	174.50
07/05/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5318 9	PAYROLL	3,555.00
07/05/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5318 9	PAYROLL	7,019.26
07/05/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240705AF	07/05/2024	5318 9	PAYROLL	170.12
07/05/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240705AF	07/05/2024	5318 9	PAYROLL	7,019.26
07/05/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	13,024.91
07/05/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	2,032.39
07/05/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	787.77
07/05/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	5,167.10
07/05/2024	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	1,848.52
07/05/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	1,037.72
07/05/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	580.00
07/05/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	25.00
07/05/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	70.00
07/05/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	2,238.75
07/05/2024	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	432.30
07/05/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5318 9	PAYROLL	242.71
07/05/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240705BF	07/05/2024	5318 9	PAYROLL	8,053.34
07/05/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240705BF	07/05/2024	5318 9	PAYROLL	2,913.76
							Totals for 5318	91,238.01
07/19/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5327 9	PAYROLL	34,677.41
07/19/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5327 9	PAYROLL	170.12
07/19/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5327 9	PAYROLL	174.50
07/19/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5327 9	PAYROLL	3,555.00
07/19/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5327 9	PAYROLL	7,019.50
07/19/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240719AF	07/19/2024	5327 9	PAYROLL	170.12
07/19/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240719AF	07/19/2024	5327 9	PAYROLL	7,019.50
07/19/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	12,898.59

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07/19/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	2,115.63
07/19/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	731.82
07/19/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	4,433.92
07/19/2024	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	1,903.60
07/19/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	994.45
07/19/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	550.00
07/19/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	25.00
07/19/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	70.00
07/19/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	2,405.95
07/19/2024	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	445.18
07/19/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5327 9	PAYROLL	232.57
07/19/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	5327 9	PAYROLL	7,331.97
07/19/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	5327 9	PAYROLL	3,083.70
							Totals for 5327	90,008.53
07/19/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240719CD	07/19/2024	5335 9	PAYROLL	105.94
07/19/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240719CD	07/19/2024	5335 9	PAYROLL	73.66
07/19/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240719CD	07/19/2024	5335 9	PAYROLL	17.23
07/19/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240719CF	07/19/2024	5335 9	PAYROLL	73.66
07/19/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240719CF	07/19/2024	5335 9	PAYROLL	17.23
							Totals for 5335	287.72
							Totals for FIFTH THIRD BANK	181,534.26
07/05/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240705AF	07/05/2024	78558 9	PAYROLL	2,437.50
07/05/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240705BF	07/05/2024	78558 9	PAYROLL	187.50
07/05/2024	HEALTH EQUITY EMPLOY	20L000 4590 0000 00 000000	Payroll accrual	20240705BF	07/05/2024	78558 9	PAYROLL	187.50
07/05/2024	HEALTH EQUITY EMPLOY	40L000 4590 0000 00 000000	Payroll accrual	20240705BF	07/05/2024	78558 9	PAYROLL	125.00
							Totals for 78558	2,937.50
07/19/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240719AF	07/19/2024	78560 9	PAYROLL	2,437.50
07/19/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	78560 9	PAYROLL	187.50
07/19/2024	HEALTH EQUITY EMPLOY	20L000 4590 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	78560 9	PAYROLL	187.50
07/19/2024	HEALTH EQUITY EMPLOY	40L000 4590 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	78560 9	PAYROLL	62.50
							Totals for 78560	2,875.00
							Totals for HEALTH EQUITY EMPLOYER CONTRI	5,812.50
07/05/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	78559 9	PAYROLL	594.70

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07/05/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	78559 9	PAYROLL	189.00
07/05/2024	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	78559 9	PAYROLL	5.00
							Totals for 78559	788.70
07/19/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	78561 9	PAYROLL	594.70
07/19/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	78561 9	PAYROLL	189.00
07/19/2024	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	78561 9	PAYROLL	5.00
							Totals for 78561	788.70
							Totals for HEALTH EQUITY	1,577.40
07/05/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5319 9	PAYROLL	20.00
07/05/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5319 9	PAYROLL	17,432.56
07/05/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5319 9	PAYROLL	35.00
07/05/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5319 9	PAYROLL	5.00
07/05/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5319 9	PAYROLL	6,606.98
07/05/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5319 9	PAYROLL	1,173.82
07/05/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5319 9	PAYROLL	735.13
							Totals for 5319	26,008.49
07/19/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5328 9	PAYROLL	20.00
07/19/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5328 9	PAYROLL	17,432.56
07/19/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5328 9	PAYROLL	35.00
07/19/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5328 9	PAYROLL	5.00
07/19/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5328 9	PAYROLL	6,841.26
07/19/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5328 9	PAYROLL	1,201.78
07/19/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5328 9	PAYROLL	674.98
							Totals for 5328	26,210.58
07/19/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240719CD	07/19/2024	5336 9	PAYROLL	58.81
							Totals for 5336	58.81
							Totals for ILLINOIS DEPARTMENT OF REVENUE	52,277.88
07/31/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	June Postponed	2024071920	07/20/2024	5309 9	PAYROLL	290.49
							Totals for 5309	290.49
07/31/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5320 9	PAYROLL	123.98
07/31/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20240705AF	07/05/2024	5320 9	PAYROLL	260.08

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07/31/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5320 9	PAYROLL	3,260.48
07/31/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5320 9	PAYROLL	1,347.61
07/31/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5320 9	PAYROLL	679.95
07/31/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20240705BF	07/05/2024	5320 9	PAYROLL	11,093.06
07/31/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5320 9	PAYROLL	123.98
07/31/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20240719AF	07/19/2024	5320 9	PAYROLL	260.08
07/31/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5320 9	PAYROLL	2,798.06
07/31/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5320 9	PAYROLL	1,387.60
07/31/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5320 9	PAYROLL	648.53
07/31/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	5320 9	PAYROLL	10,141.01
Totals for 5320								32,124.42
Totals for ILLINOIS MUNICIPAL RETIREMENT								32,414.91
07/31/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5320 9	PAYROLL	976.27
07/31/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5320 9	PAYROLL	708.93
07/31/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5320 9	PAYROLL	765.46
07/31/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5320 9	PAYROLL	927.51
07/31/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5320 9	PAYROLL	668.93
07/31/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5320 9	PAYROLL	724.35
Totals for 5320								4,771.45
Totals for ILLINOIS MUNICIPAL RET FUND								4,771.45
07/19/2024	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	78562 9	PAYROLL	8.00
07/19/2024	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	78562 9	PAYROLL	8.00
07/19/2024	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	78562 9	PAYROLL	8.00
07/19/2024	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	78562 9	PAYROLL	8.00
07/19/2024	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	78562 9	PAYROLL	8.00
07/19/2024	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	78562 9	PAYROLL	8.00
Totals for 78562								48.00
Totals for NCPERS GROUP LIFE INS.								48.00
07/19/2024	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	78563 9	PAYROLL	750.66
07/19/2024	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	78563 9	PAYROLL	750.66
07/19/2024	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	78563 9	PAYROLL	93.56
07/19/2024	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	78563 9	PAYROLL	50.00
07/19/2024	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	78563 9	PAYROLL	53.62

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07/19/2024	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	78563 9	PAYROLL	93.56
07/19/2024	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	78563 9	PAYROLL	50.00
07/19/2024	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	78563 9	PAYROLL	53.62
							Totals for 78563	1,895.68
							Totals for NEW YORK LIFE INSURANCE	1,895.68
07/19/2024	NIHIP	10L000 4560 0000 00 000000	july 24 employee insurances	july 24	07/15/2024	78565 9	PAYROLL	307,332.04
07/19/2024	NIHIP	20L000 4560 0000 00 000000	july 24 employee insurances	july 24	07/15/2024	78565 9	PAYROLL	20,954.46
07/19/2024	NIHIP	40L000 4560 0000 00 000000	july 24 employee insurances	july 24	07/15/2024	78565 9	PAYROLL	20,954.46
							Totals for 78565	349,240.96
							Totals for NIHIP	349,240.96
07/05/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5321 9	PAYROLL	2,997.82
07/05/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5321 9	PAYROLL	2,040.00
07/05/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5321 9	PAYROLL	12,772.96
07/05/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5321 9	PAYROLL	3,390.51
07/05/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5321 9	PAYROLL	964.00
07/05/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5321 9	PAYROLL	1,153.84
07/05/2024	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5321 9	PAYROLL	25.00
07/05/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5321 9	PAYROLL	1,000.00
							Totals for 5321	24,344.13
07/19/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5330 9	PAYROLL	2,997.82
07/19/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5330 9	PAYROLL	2,040.00
07/19/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5330 9	PAYROLL	12,772.96
07/19/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5330 9	PAYROLL	3,390.51
07/19/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5330 9	PAYROLL	964.00
07/19/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5330 9	PAYROLL	1,153.84
07/19/2024	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5330 9	PAYROLL	25.00
07/19/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5330 9	PAYROLL	1,000.00
							Totals for 5330	24,344.13
							Totals for PLANCONNECT	48,688.26
07/19/2024	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	78564 9	PAYROLL	233.40
07/19/2024	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	78564 9	PAYROLL	233.40
							Totals for 78564	466.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for STATE DISBURSEMENT UNIT								466.80
07/05/2024	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5322 9 PAYROLL	199.35
07/05/2024	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5322 9 PAYROLL	952.59
07/05/2024	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5322 9 PAYROLL	288.00
Totals for 5322								1,439.94
07/19/2024	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5331 9 PAYROLL	199.35
07/19/2024	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5331 9 PAYROLL	952.59
07/19/2024	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5331 9 PAYROLL	288.00
Totals for 5331								1,439.94
Totals for TEACHER 457 SAVINGS								2,879.88
07/05/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240705AF	07/05/2024	5323 9 PAYROLL	630.39
07/05/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5323 9 PAYROLL	33.64
07/05/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5323 9 PAYROLL	6,346.31
07/05/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240705BF	07/05/2024	5323 9 PAYROLL	144.55
07/05/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240705BF	07/05/2024	5323 9 PAYROLL	409.00
Totals for 5323								7,563.89
07/19/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240719AF	07/19/2024	5332 9 PAYROLL	630.39
07/19/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5332 9 PAYROLL	214.38
07/19/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5332 9 PAYROLL	8,448.79
07/19/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	5332 9 PAYROLL	0.00
07/19/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	5332 9 PAYROLL	0.00
07/19/2024	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	5332 9 PAYROLL	544.47
Totals for 5332								9,838.03
Totals for TEACHERS' RETIREMENT SYSTEM								17,401.92
07/05/2024	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20240705BF	07/05/2024	5324 9 PAYROLL	472.43
Totals for 5324								472.43
07/19/2024	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20240719BF	07/19/2024	5333 9 PAYROLL	628.86
Totals for 5333								628.86
Totals for TEACHERS' HEALTH INSURANCE								1,101.29

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
07/05/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5325 9	PAYROLL	25.00
07/05/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240705AD	07/05/2024	5325 9	PAYROLL	2,275.49
07/05/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5325 9	PAYROLL	159.70
07/05/2024	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240705BD	07/05/2024	5325 9	PAYROLL	144.82
							Totals for 5325	2,605.01
07/19/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5334 9	PAYROLL	25.00
07/19/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240719AD	07/19/2024	5334 9	PAYROLL	2,276.51
07/19/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5334 9	PAYROLL	295.89
07/19/2024	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5334 9	PAYROLL	161.66
07/19/2024	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240719BD	07/19/2024	5334 9	PAYROLL	5.38
							Totals for 5334	2,764.44
							Totals for WISCONSIN DEPARTMENT OF REVEN	5,369.45
							Totals for BNK09	710,974.64
							Totals for checks	3,426,553.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	585,806.21	0.00	253,790.16	839,596.37
20	OPER & MAINT FUND	37,605.03	0.00	103,785.12	141,390.15
30	DEBT SERVICE	0.00	0.00	115,984.60	115,984.60
40	TRANSPORTATION FUND	29,666.02	0.00	718,789.81	748,455.83
50	RETIREMENT FUND	57,897.38	0.00	0.00	57,897.38
60	CAPITAL PROJECTS	0.00	0.00	1,213,444.90	1,213,444.90
80	TORT IMMUNITY FUND	0.00	0.00	309,784.00	309,784.00
***	Fund Summary Totals ***	710,974.64	0.00	2,715,578.59	3,426,553.23

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	22VETS LLC C/O US BA	10E000 2660 3110 00 000000	Verkada - AD33 Multi-format Card Reader	281166	08/05/2024	78696 0	ACCOUNT	243.54
Totals for 78696								243.54
Totals for 22VETS LLC C/O US BANK N.A.								243.54
08/28/2024	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies - PT	147680/4	07/29/2024	78698 0	ACCOUNT	16.43
08/28/2024	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - SPL	147683/4	07/29/2024	78698 0	ACCOUNT	101.81
08/28/2024	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies - PT	147632/4	07/24/2024	78698 0	ACCOUNT	75.09
08/28/2024	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	147584/4	07/19/2024	78698 0	ACCOUNT	37.76
08/28/2024	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	147428/4	07/03/2024	78698 0	ACCOUNT	6.06
08/28/2024	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	147427/4	07/03/2024	78698 0	ACCOUNT	49.55
08/28/2024	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - PT	147700/4	07/31/2024	78698 0	ACCOUNT	23.89
08/28/2024	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies - DO	147693/4	07/30/2024	78698 0	ACCOUNT	17.57
08/28/2024	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - SPL	147660/4	07/26/2024	78698 0	ACCOUNT	49.70
08/28/2024	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - SPL	147667/4	07/26/2024	78698 0	ACCOUNT	11.19
08/28/2024	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	147789/4	08/08/2024	78698 0	ACCOUNT	79.78
Totals for 78698								468.83
Totals for ACE HARDWARE								468.83
08/28/2024	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Bond Paying Agent (4/1/24-3/31/25)	March 2024	04/03/2024	78008 0	ACCOUNT	-475.00
Totals for 78008								-475.00
08/28/2024	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Bond Paying Agent (4/1/24-3/31/25)	March 2024	04/03/2024	78699 0	ACCOUNT	475.00
08/28/2024	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Bond Pay Period 08/01/2024 - 7/31/2025	80210824	08/01/2024	78699 0	ACCOUNT	475.00
Totals for 78699								950.00
Totals for AMALGAMATED BANK OF CHICAGO								475.00
08/28/2024	AMAZON CAPITAL SERVI	10E003 1100 4100 15 000000	Supplies - VKG- Band	11TT-M6KD-	05/01/2024	78703 0	ACCOUNT	23.44
08/28/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	19TV-64XR-	05/01/2024	78703 0	ACCOUNT	21.38
08/28/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	119H-GXG9-	05/01/2024	78703 0	ACCOUNT	868.51
08/28/2024	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies - Maintance	1PQ7-K7W7-	08/01/2024	78703 0	ACCOUNT	585.84
08/28/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 499802	Supplies - Summer School 2024	19PW-G3DN-	08/01/2024	78703 0	ACCOUNT	138.46
08/28/2024	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies - Tech	1R7X-HD4C-	08/01/2024	78703 0	ACCOUNT	686.82

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	1YCq-TVRW-	08/01/2024	78703 0	ACCOUNT	152.97
08/28/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies - Science Dept	1MKM-WT7G-	08/01/2024	78703 0	ACCOUNT	902.47
08/28/2024	AMAZON CAPITAL SERVI	10E000 1100 4200 00 000000	Supplies - Core Content	1XHP-KWZ1-	08/01/2024	78703 0	ACCOUNT	167.30
08/28/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies - Science	14FR-47QJ-	08/01/2024	78703 0	ACCOUNT	193.84
08/28/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1L3F-CPY9-	08/01/2024	78703 0	ACCOUNT	23.76
08/28/2024	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies - Pete	1N9L-TLTC-	08/01/2024	78703 0	ACCOUNT	253.02
08/28/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1W7W-GJP1-	08/01/2024	78703 0	ACCOUNT	33.00
08/28/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies - Science Dept	1TNN-XG7L-	08/01/2024	78703 0	ACCOUNT	1,018.14
08/28/2024	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies - TECH	11DV-CCLM-	08/01/2024	78703 0	ACCOUNT	2,780.64
08/28/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1V1P-7H7L-	08/01/2024	78703 0	ACCOUNT	21.99
08/28/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1PQ7-K7W7-	08/01/2024	78703 0	ACCOUNT	60.51
08/28/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1JNQ-Y3RW-	08/01/2024	78703 0	ACCOUNT	6.99
08/28/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1YQ-TRRW-	08/01/2024	78703 0	ACCOUNT	9.89
08/28/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1YPN-PNC3-	08/01/2024	78703 0	ACCOUNT	178.60
08/28/2024	AMAZON CAPITAL SERVI	10E000 2330 4100 00 000000	Supplies - Solomon	1W99-6647-	08/01/2024	78703 0	ACCOUNT	77.90
08/28/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies - Science Dept	1R7X-HD4C-	08/01/2024	78703 0	ACCOUNT	13.69
08/28/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 499802	Supplies - Summer School	19W1-JWGC-	08/01/2024	78703 0	ACCOUNT	1,540.99
08/28/2024	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies - PT	1WWD-11RG-	08/01/2024	78703 0	ACCOUNT	392.17
							Totals for 78703	10,152.32
							Totals for AMAZON CAPITAL SERVICES	10,152.32
08/28/2024	AMERICAN OUTFITTERS	10E000 1100 4100 00 499802	Shirts for Summer School 2024	402363	07/19/2024	78704 0	ACCOUNT	534.30
08/28/2024	AMERICAN OUTFITTERS	10E002 2410 6410 00 000000	Prairie Trail - T-shirts	404777	08/13/2024	78704 0	ACCOUNT	741.15
08/28/2024	AMERICAN OUTFITTERS	10E003 1100 4100 00 000000	Viking Decal	404265	08/13/2024	78704 0	ACCOUNT	261.25
							Totals for 78704	1,536.70
							Totals for AMERICAN OUTFITTERS LTD	1,536.70
08/28/2024	AMPLIFY	10E000 1100 4200 00 000000	Core Content Supplies	IN-417091-	08/12/2024	78705 0	ACCOUNT	184.80
08/28/2024	AMPLIFY	10E000 1100 4200 00 000000	Core Content Supplies	IN-418718-	08/12/2024	78705 0	ACCOUNT	3,331.58
							Totals for 78705	3,516.38
							Totals for AMPLIFY	3,516.38
08/28/2024	ANDERSON LOCK	20E003 2540 3120 00 000000	Contract Service - VKG	1152161	08/02/2024	78706 0	ACCOUNT	1,310.56
							Totals for 78706	1,310.56
							Totals for ANDERSON LOCK	1,310.56

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	APPLE FINANCIAL SERV	30E000 5370 6100 00 000000	Lease Payment #4	41556	07/24/2024	78707 0	ACCOUNT	324,640.36
							Totals for 78707	324,640.36
							Totals for APPLE FINANCIAL SERVICES	324,640.36
08/28/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping - May 2024	B 352	05/30/2024	78708 0	ACCOUNT	7,046.74
08/28/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping - July 2024	B 728	07/31/2024	78708 0	ACCOUNT	7,046.74
							Totals for 78708	14,093.48
							Totals for BALANCED ENVIRONMENTS, INC	14,093.48
08/28/2024	BERGER CONTRACTORS,	60E000 2530 3640 00 000000	Pavement Improvements - Payment # 2	24026.02	07/23/2024	78709 0	ACCOUNT	98,044.77
							Totals for 78709	98,044.77
							Totals for BERGER CONTRACTORS, INC	98,044.77
08/28/2024	BIO CORPORATION	10E000 1100 4100 20 000000	Science Order	1067961	07/15/2024	78710 0	ACCOUNT	2,087.22
08/28/2024	BIO CORPORATION	10E000 1100 4100 20 000000	Science Order	1068554	07/31/2024	78710 0	ACCOUNT	72.50
							Totals for 78710	2,159.72
							Totals for BIO CORPORATION	2,159.72
08/28/2024	BMO HARRIS	10E000 1100 4100 00 499802	Amazon - Gift Card for Summer School 2024	540345498	07/07/2024	6274 0	ACCOUNT	70.00
08/28/2024	BMO HARRIS	10E000 1100 4100 00 499802	Amazon - Gift Card for Summer School 2024	540554602	07/09/2024	6274 0	ACCOUNT	10.00
08/28/2024	BMO HARRIS	40E000 2550 3510 00 000000	USPS Service	541095371	07/11/2024	6274 0	ACCOUNT	20.40
08/28/2024	BMO HARRIS	10E000 2520 3510 00 000000	USPS Service	541095443	07/11/2024	6274 0	ACCOUNT	13.60
08/28/2024	BMO HARRIS	10E000 2520 4100 00 000000	Business Cards Paper for M.Da Costa	541505643	07/12/2024	6274 0	ACCOUNT	35.09
08/28/2024	BMO HARRIS	40E000 2550 6400 00 000000	IL Tollway	541941384	07/16/2024	6274 0	ACCOUNT	100.00
08/28/2024	BMO HARRIS	20E001 2540 3610 00 000000	Waste Management	541941458	07/17/2024	6274 0	ACCOUNT	1,171.92
08/28/2024	BMO HARRIS	20E002 2540 3610 00 000000	Waste Management	541941458	07/17/2024	6274 0	ACCOUNT	2,187.68
08/28/2024	BMO HARRIS	20E003 2540 3610 00 000000	Waste Management	541941458	07/17/2024	6274 0	ACCOUNT	1,701.66
08/28/2024	BMO HARRIS	20E006 2540 3610 00 000000	Waste Management	541941458	07/17/2024	6274 0	ACCOUNT	772.01
08/28/2024	BMO HARRIS	20E004 2540 3610 00 000000	Waste Management	541941458	07/17/2024	6274 0	ACCOUNT	209.67
08/28/2024	BMO HARRIS	10E000 2320 3310 00 000000	ED-RED Legislative Breakfast	541941459	07/17/2024	6274 0	ACCOUNT	11.68

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	BMO HARRIS	40E000 2550 6400 00 000000	IL Tollway	542379580	07/18/2024	6274 0	ACCOUNT	5.50
08/28/2024	BMO HARRIS	10E000 2320 3310 00 000000	American Association Conference	542810047	07/23/2024	6274 0	ACCOUNT	795.00
08/28/2024	BMO HARRIS	10E000 2320 6400 00 000000	IL Association of School Membership Dues	542810122	07/23/2024	6274 0	ACCOUNT	2,179.24
08/28/2024	BMO HARRIS	10E000 2320 3310 00 000000	IL Assocaitaion of School Traning	543119821	07/24/2024	6274 0	ACCOUNT	36.05
08/28/2024	BMO HARRIS	10E000 2520 4100 00 000000	Canva - Business Card	543689788	07/29/2024	6274 0	ACCOUNT	21.00
08/28/2024	BMO HARRIS	20E000 2540 3500 00 000000	TDS Telecom	543689789	07/29/2024	6274 0	ACCOUNT	6,627.32
08/28/2024	BMO HARRIS	10E000 2320 3310 00 000000	Lake Geneva Zipline	543689790	07/29/2024	6274 0	ACCOUNT	560.00
08/28/2024	BMO HARRIS	10E000 2230 3310 00 000000	Pearson Education. M. Torres	543942084	07/31/2024	6274 0	ACCOUNT	75.00
08/28/2024	BMO HARRIS	10E000 2320 4100 00 000000	Obed & Issac - Springfield	544074362	07/30/2024	6274 0	ACCOUNT	20.30
08/28/2024	BMO HARRIS	10E000 2320 4100 00 000000	Bank of Springfield Parking	544074363	07/30/2024	6274 0	ACCOUNT	7.00
08/28/2024	BMO HARRIS	10E000 2210 4100 00 000000	Summer School Shirts 2024	544074364	07/31/2024	6274 0	ACCOUNT	446.25
08/28/2024	BMO HARRIS	10E000 2520 4100 00 000000	Canva - Business Card	544353337	08/01/2024	6274 0	ACCOUNT	21.00
08/28/2024	BMO HARRIS	10E000 2320 4100 00 000000	Bank of Springfield Parking	544353408	07/31/2024	6274 0	ACCOUNT	7.00
08/28/2024	BMO HARRIS	10E000 2660 3110 00 000000	Slack	544353409	08/01/2024	6274 0	ACCOUNT	34.72
08/28/2024	BMO HARRIS	10E006 2410 4100 00 000000	Smore Newsletter - RT- anuual subscripition	544414929	08/02/2024	6274 0	ACCOUNT	179.00
08/28/2024	BMO HARRIS	10E000 2210 3310 00 000000	Virtual Institute . S.Wells	544414930	08/02/2024	6274 0	ACCOUNT	1,995.00
							Totals for 6274	19,313.09
							Totals for BMO HARRIS	19,313.09
08/28/2024	BROGAN'S INC.	10E000 2310 4100 00 000000	Supplies - Desk Holder	072424	07/24/2024	78711 0	ACCOUNT	60.00
							Totals for 78711	60.00
							Totals for BROGAN'S INC.	60.00
08/28/2024	BURNS, HOLLY	10E000 2310 2510 00 000000	Reimbursement - Tuition	080724	08/07/2024	78712 0	ACCOUNT	855.00
							Totals for 78712	855.00
							Totals for BURNS, HOLLY	855.00
08/28/2024	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	69830	07/17/2024	78713 0	ACCOUNT	810.09
08/28/2024	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	69806	07/09/2024	78713 0	ACCOUNT	406.79
08/28/2024	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	69804	07/09/2024	78713 0	ACCOUNT	424.65
08/28/2024	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	69831	07/17/2024	78713 0	ACCOUNT	355.12
							Totals for 78713	1,996.65

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Totals for CABAY & COMPANY INC								1,996.65
08/28/2024	CENTER FOR COLLABORA	10E000 1100 4100 00 462000	SIPPS professional learning	INV254695	07/18/2024	78714 0	ACCOUNT	1,995.84
Totals for 78714								1,995.84
Totals for CENTER FOR COLLABORATIVE CLAS								1,995.84
08/28/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSYCH Testing (40 Pre Ordered zcomprehensive PSYCH Evaluationd for FY 2024-2025)	00002839	08/01/2024	78715 0	ACCOUNT	96,000.00
08/28/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance	4624831RFD	08/14/2024	78715 0	ACCOUNT	350.00
Totals for 78715								96,350.00
Totals for CENTER FOR PSYCHOLOGICAL SERV								96,350.00
08/28/2024	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	262769	07/11/2024	78716 0	ACCOUNT	468.00
08/28/2024	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	263263	08/01/2024	78716 0	ACCOUNT	468.00
08/28/2024	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Services	262377	07/17/2024	78716 0	ACCOUNT	468.00
Totals for 78716								1,404.00
Totals for COLLEY ELEVATOR CO								1,404.00
08/28/2024	COMCAST	10E000 2660 3400 00 000000	Internet - PT	8771 10 02	07/24/2024	78717 0	ACCOUNT	552.85
08/28/2024	COMCAST	10E000 2660 3400 00 000000	Internet Service - RT	8771 10 02	06/28/2024	78717 0	ACCOUNT	84.08
Totals for 78717								636.93
Totals for COMCAST								636.93
08/28/2024	COMP SYCH	10E000 2520 2313 00 000000	Guidance Resources FY 24-25	24090214	08/01/2024	78718 0	ACCOUNT	4,422.00
Totals for 78718								4,422.00
Totals for COMP SYCH								4,422.00
08/28/2024	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	6823093800	07/18/2024	78719 0	ACCOUNT	1,315.00
08/28/2024	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	6875248710	07/24/2024	78719 0	ACCOUNT	5,097.16
08/28/2024	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	6875282850	07/24/2024	78719 0	ACCOUNT	3,184.36
08/28/2024	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	6876441100	07/24/2024	78719 0	ACCOUNT	4,052.61
08/28/2024	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	6876387550	07/24/2024	78719 0	ACCOUNT	445.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	6876431090	07/24/2024	78719 0	ACCOUNT	497.42
							Totals for 78719	14,592.35
							Totals for CONSTELLATION NEW ENERGY, INC	14,592.35
08/28/2024	COOPER, JOSEPH	10E000 2660 3320 00 000000	Reimbursement - Mleage	July 2024	07/25/2024	78720 0	ACCOUNT	33.50
							Totals for 78720	33.50
							Totals for COOPER, JOSEPH	33.50
08/28/2024	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition	SD56-24SS	07/26/2024	78721 0	ACCOUNT	8,687.50
							Totals for 78721	8,687.50
							Totals for THE COVE SCHOOL	8,687.50
08/28/2024	D. WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Reparis	222301	07/29/2024	78722 0	ACCOUNT	3,303.33
							Totals for 78722	3,303.33
							Totals for D. WELLS AUTOMOTIVE SERVICE	3,303.33
08/28/2024	DA COSTA, MARTIN	10E000 2520 3320 00 000000	Reimbursement - Mileage	July 2024	07/31/2024	78723 0	ACCOUNT	121.48
							Totals for 78723	121.48
							Totals for DA COSTA, MARTIN	121.48
08/28/2024	DAMOS, CHRISTINA	10E000 2310 2510 00 000000	Reimbursement - Tuition	081424	08/14/2024	78724 0	ACCOUNT	427.50
							Totals for 78724	427.50
							Totals for DAMOS, CHRISTINA	427.50
08/28/2024	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communications	588151288	08/07/2024	78725 0	ACCOUNT	7,955.00
							Totals for 78725	7,955.00
							Totals for DE LAGE LANDEN FINANCIAL SERV	7,955.00
08/28/2024	ED-RED	10E000 2310 3310 00 000000	Membership Fee for FY 2024-2025	2024-2025	07/08/2024	78726 0	ACCOUNT	2,100.00
							Totals for 78726	2,100.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for ED-RED	2,100.00
08/28/2024	EDGE ENTERPRISES, IN	10E006 1100 4100 00 000000	Supplies - RT	52874	08/12/2024	78727 0	ACCOUNT	15.00
08/28/2024	EDGE ENTERPRISES, IN	10E006 1100 4100 00 000000	Supplies - RT	52873	08/12/2024	78727 0	ACCOUNT	20.00
							Totals for 78727	35.00
							Totals for EDGE ENTERPRISES, INC	35.00
08/28/2024	ELEMENTAL SOLUTIONS	20E003 2540 4100 00 000000	Reparis/Treatment - VKG	5903	08/06/2024	78728 0	ACCOUNT	3,895.00
08/28/2024	ELEMENTAL SOLUTIONS	20E001 2540 3120 00 000000	Contract Service	5904	08/06/2024	78728 0	ACCOUNT	395.00
							Totals for 78728	4,290.00
							Totals for ELEMENTAL SOLUTIONS LLC	4,290.00
08/28/2024	ELVERT WEST, MOLLY	10E000 2310 2510 00 000000	Tuition Reimbursement	081224	08/09/2024	78729 0	ACCOUNT	675.00
							Totals for 78729	675.00
							Totals for ELVERT WEST, MOLLY	675.00
08/28/2024	ENGLER CALLAWAY BASS	10E000 2310 3420 00 000000	Legal Services	33789	08/01/2024	78730 0	ACCOUNT	715.50
							Totals for 78730	715.50
							Totals for ENGLER CALLAWAY BASSTEN, SRAG	715.50
08/28/2024	ESSCOE LLC	20E003 2540 3120 00 000000	Contract Service - RT	67072	07/30/2024	78731 0	ACCOUNT	365.00
08/28/2024	ESSCOE LLC	20E001 2540 3120 00 000000	Contract Service - SPL	67384	08/09/2024	78731 0	ACCOUNT	313.40
08/28/2024	ESSCOE LLC	20E004 2540 3120 00 000000	Contract Service - Trans	67383	08/09/2024	78731 0	ACCOUNT	194.20
08/28/2024	ESSCOE LLC	20E006 2540 3120 00 000000	Contract Service - RT	67381	08/09/2024	78731 0	ACCOUNT	662.92
08/28/2024	ESSCOE LLC	20E003 2540 3120 00 000000	Contract Service - VKG	67382	08/09/2024	78731 0	ACCOUNT	194.20
							Totals for 78731	1,729.72
							Totals for ESSCOE LLC	1,729.72
08/28/2024	EXPERT WINDOW CLEANI	20E003 2540 3120 00 000000	Clean Windows - VKG	22116	07/31/2024	78732 0	ACCOUNT	788.00
							Totals for 78732	788.00
							Totals for EXPERT WINDOW CLEANING	788.00
08/28/2024	FISHER SCIENTIFIC CO	10E000 1100 4100 20 000000	VKG 6th Grade Science	4589456	08/14/2024	78733 0	ACCOUNT	107.36

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			Supplies					
						Totals for 78733		107.36
						Totals for FISHER SCIENTIFIC COMPNAY L.L		107.36
08/28/2024	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Library Books - SPL	395932F	08/06/2024	78734 0	ACCOUNT	175.39
						Totals for 78734		175.39
						Totals for FOLLETT CONTENT SOLUTIONS LLC		175.39
08/28/2024	FOURTH CLIFF ADVENTU	10E003 1100 4100 50 000000	Gym Supplies - VKG	1536	06/05/2024	78735 0	ACCOUNT	430.80
						Totals for 78735		430.80
						Totals for FOURTH CLIFF ADVENTURE		430.80
08/28/2024	FOX VALLEY FIRE & SA	20E004 2540 3120 00 000000	Contract Service - Trans	IN00699767	07/19/2024	78736 0	ACCOUNT	146.00
08/28/2024	FOX VALLEY FIRE & SA	20E006 2540 3120 00 000000	Contract Service - VKG	IN00699768	07/19/2024	78736 0	ACCOUNT	90.00
08/28/2024	FOX VALLEY FIRE & SA	20E003 2540 3120 00 000000	Contract Service - RT	IN00699769	07/19/2024	78736 0	ACCOUNT	201.00
						Totals for 78736		437.00
						Totals for FOX VALLEY FIRE & SAFETY		437.00
08/28/2024	FRONTLINE TECHNOLOGI	10E000 2660 3110 00 000000	Applicant Tracking, unlimited usage for internal employees	INVUS20795	08/04/2024	78737 0	ACCOUNT	2,813.75
						Totals for 78737		2,813.75
						Totals for FRONTLINE TECHNOLOGIES		2,813.75
08/28/2024	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - SPL	6040.000-8	07/19/2024	78738 0	ACCOUNT	19,957.12
						Totals for 78738		19,957.12
						Totals for GEWALT HAMILTON ASSOC.		19,957.12
08/28/2024	GRAZIER, REBECCA	10E000 2310 2510 00 000000	Reimbursement - Tuition	080924	08/09/2024	78739 0	ACCOUNT	1,440.00
						Totals for 78739		1,440.00
						Totals for GRAZIER, REBECCA		1,440.00
08/28/2024	GURNEE CDJR	40E000 2550 3210 00 000000	Contract Service	70936	07/31/2024	78740 0	ACCOUNT	82.45

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 78740	82.45
							Totals for GURNEE CDJR	82.45
08/28/2024	HELPER, PETE	10E000 2210 4100 00 000000	Reimbursement - drinks/snacks for new staff training	080624	08/05/2024	78741 0	ACCOUNT	52.86
08/28/2024	HELPER, PETE	10E000 2210 4100 00 000000	Reimbursement - New Staff Lunch Supplies	081324	08/13/2024	78741 0	ACCOUNT	179.84
08/28/2024	HELPER, PETE	10E000 2210 4100 00 000000	Reimbursement - New Staff Lunch	081424	08/14/2024	78741 0	ACCOUNT	38.92
							Totals for 78741	271.62
							Totals for HELPER, PETE	271.62
08/28/2024	HOME DEPOT CREDIT SE	20E006 2540 4100 00 000000	Supplies - RT	4024049	07/12/2024	78742 0	ACCOUNT	34.55
08/28/2024	HOME DEPOT CREDIT SE	20E006 2540 4100 00 000000	Supplies - RT	4904041	07/12/2024	78742 0	ACCOUNT	100.00
08/28/2024	HOME DEPOT CREDIT SE	20E001 2540 4100 00 000000	Supplies - SPL Total Amt of Invoice - \$228.48. Used credit on account of \$133.24. Balance to PAID \$ 95.24.	3011845	07/12/2024	78742 0	ACCOUNT	95.24
08/28/2024	HOME DEPOT CREDIT SE	20E006 2540 4100 00 000000	Supplies - RT	3904111	07/12/2024	78742 0	ACCOUNT	26.50
							Totals for 78742	256.29
							Totals for HOME DEPOT CREDIT SERVICES	256.29
08/28/2024	HOWARD TECHNOLOGY SO	10E000 2660 3110 00 000000	Adobe K-12 School License	5096392024	07/29/2024	78743 0	ACCOUNT	3,000.00
							Totals for 78743	3,000.00
							Totals for HOWARD TECHNOLOGY SOLUTIONS	3,000.00
08/28/2024	IFSI	20E003 2540 3120 00 000000	Contract Service - VKG	240718	07/22/2024	78744 0	ACCOUNT	3,269.00
							Totals for 78744	3,269.00
							Totals for IFSI	3,269.00
08/28/2024	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2024060415	08/01/2024	78745 0	ACCOUNT	226.00
							Totals for 78745	226.00
							Totals for ILLINOIS STATE POLICE	226.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2408081441	07/02/2024	78746 0	ACCOUNT	1,475.41
							Totals for 78746	1,475.41
							Totals for INTERMEDIA.NET INC	1,475.41
08/28/2024	JOHNSON, LORI	10E006 2410 3310 00 000000	Reimbursement - Leadership Books	061324	06/13/2024	78747 0	ACCOUNT	30.86
							Totals for 78747	30.86
							Totals for JOHNSON, LORI	30.86
08/28/2024	KESHET	10E000 2310 2510 00 000000	Reimbursement - Tuition - July 2024	31028	07/31/2024	78748 0	ACCOUNT	9,616.11
							Totals for 78748	9,616.11
							Totals for KESHET	9,616.11
08/28/2024	KINCAID, KAITLIN	10E000 2310 2510 00 000000	Reimbursement - Tuition	080224	08/02/2024	78749 0	ACCOUNT	818.00
							Totals for 78749	818.00
							Totals for KINCAID, KAITLIN	818.00
08/28/2024	LAKE COUNTY ROE	10E000 2210 3100 00 000000	FY25 Lake County Cooperative Membership	10781	07/31/2024	78750 0	ACCOUNT	550.00
							Totals for 78750	550.00
							Totals for LAKE COUNTY ROE	550.00
08/28/2024	LAZAR, RYAN	10E003 2410 6400 00 000000	Reimbursement - IPA Membership	080124	08/01/2024	78751 0	ACCOUNT	140.00
08/28/2024	LAZAR, RYAN	10E003 1100 4100 00 000000	Reimbursement - Supplies	073024	07/30/2024	78751 0	ACCOUNT	64.44
08/28/2024	LAZAR, RYAN	10E003 1100 4100 00 000000	Reimbursement - Supplies	080724	08/07/2024	78751 0	ACCOUNT	107.86
08/28/2024	LAZAR, RYAN	10E003 1100 4100 00 000000	Reimbursement - Office Max	073124	07/31/2024	78751 0	ACCOUNT	134.38
							Totals for 78751	446.68
							Totals for LAZAR, RYAN	446.68
08/28/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG - Remain	3388646	07/31/2024	78752 0	ACCOUNT	1.23

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			Balance					
08/28/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3416162	07/30/2024	78752 0	ACCOUNT	81.69
08/28/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3413682	07/23/2024	78752 0	ACCOUNT	81.69
08/28/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3418635	08/06/2024	78752 0	ACCOUNT	81.69
08/28/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3421132	08/13/2024	78752 0	ACCOUNT	81.69
						Totals for 78752		327.99
						Totals for LECHNER SERVICES		327.99
08/28/2024	MANUSOS GENERAL CONT	20E000 2530 3640 00 910000	Healthy & Life Safety	2024 Multi	07/24/2024	78753 0	ACCOUNT	109,854.00
						Totals for 78753		109,854.00
						Totals for MANUSOS GENERAL CONTRACTING,		109,854.00
08/28/2024	MASTERLIBRARY.COM LL	10E000 2660 4710 00 000000	Annual Subscription - 24-25 for Tech and Maint Work Order Request	24-14104	07/24/2024	78754 0	ACCOUNT	4,175.00
08/28/2024	MASTERLIBRARY.COM LL	20E000 2540 3120 00 000000	Annual Subscription - 24-25 for Tech and Maint Work Order Request	24-14104	07/24/2024	78754 0	ACCOUNT	3,050.00
						Totals for 78754		7,225.00
						Totals for MASTERLIBRARY.COM LLC		7,225.00
08/28/2024	MENARDS	10E000 2540 4100 00 000000	Supplies	9919	07/16/2024	78755 0	ACCOUNT	267.28
08/28/2024	MENARDS	20E000 2540 4100 00 000000	Supplies	11654	08/12/2024	78755 0	ACCOUNT	173.60
08/28/2024	MENARDS	20E000 2540 4100 00 000000	Supplies	11721	08/13/2024	78755 0	ACCOUNT	74.40
						Totals for 78755		515.28
						Totals for MENARDS		515.28
08/28/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - B.Taveras - JUNE 2024	SESINV-038	06/12/2024	78756 0	ACCOUNT	1,620.32
08/28/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - July 2024	SESINV-039	07/31/2024	78756 0	ACCOUNT	17,013.36
08/28/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - August 2024	SESINV-040	08/09/2024	78756 0	ACCOUNT	4,860.96
						Totals for 78756		23,494.64
						Totals for MENTA ACADEMY NORTH - SPED SE		23,494.64

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08/28/2024	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation- July 2024	SYSINV-015	07/31/2024	78757 0	ACCOUNT	5,643.75
08/28/2024	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation - Paying balance of pervious invoice. Only Paid \$2418.00. Leaving a blance of .75 cents on account.	SYSINV-015	06/28/2024	78757 0	ACCOUNT	0.75
08/28/2024	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - August 2024	SYSINV-015	08/09/2024	78757 0	ACCOUNT	1,614.93
							Totals for 78757	7,259.43
							Totals for MENTA ACADEMY NORTH TRANS	7,259.43
08/28/2024	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Reparis	X106045656	07/26/2024	78758 0	ACCOUNT	490.28
08/28/2024	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	Z106045868	08/13/2024	78758 0	ACCOUNT	106.80
							Totals for 78758	597.08
							Totals for MIDWEST TRANSIT EQUIPMENT INC	597.08
08/28/2024	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000130201	07/31/2024	78759 0	ACCOUNT	57.50
08/28/2024	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000129657	07/31/2024	78759 0	ACCOUNT	57.50
08/28/2024	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000130132	07/31/2024	78759 0	ACCOUNT	28.75
08/28/2024	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000130202	07/31/2024	78759 0	ACCOUNT	57.50
							Totals for 78759	201.25
							Totals for MIDWEST PAPER RETRIEVER	201.25
08/28/2024	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Reparis	INV0452504	07/26/2024	78760 0	ACCOUNT	2,887.00
08/28/2024	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Reparis	INV0452352	07/25/2024	78760 0	ACCOUNT	2,504.00
08/28/2024	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Reparis - VKG	INV0453675	08/02/2024	78760 0	ACCOUNT	4,495.00
08/28/2024	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Reparis	INV0454841	08/09/2024	78760 0	ACCOUNT	590.00
							Totals for 78760	10,476.00
							Totals for MUSIC & ARTS CENTER, INC	10,476.00
08/28/2024	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies - Trans	370-295780	07/31/2024	78761 0	ACCOUNT	101.93
							Totals for 78761	101.93
							Totals for NAPA AUTO PARTS	101.93

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08/28/2024	NAVIGATE 360, LLC	10E000 1100 3115 00 000000	PBIS Rewards 2024-2025	INV-30109	08/15/2024	78762 0 ACCOUNT	1,147.75
						Totals for 78762	1,147.75
						Totals for NAVIGATE 360, LLC	1,147.75
08/28/2024	NEWSELA, INC	10E000 1100 3115 00 000000	Online License FY 2024-2025	INV39859	08/01/2024	78763 0 ACCOUNT	23,009.02
						Totals for 78763	23,009.02
						Totals for NEWSELA, INC	23,009.02
08/28/2024	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5111213118	07/23/2024	78764 0 ACCOUNT	15.62
08/28/2024	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - SPL	5111264114	07/23/2024	78764 0 ACCOUNT	41.02
						Totals for 78764	56.64
						Totals for NORTH SHORE GAS	56.64
08/28/2024	OTIS ELEVATOR	20E003 2540 3120 00 000000	Contract Service - VKG	1004016203	07/15/2024	78765 0 ACCOUNT	1,795.11
						Totals for 78765	1,795.11
						Totals for OTIS ELEVATOR	1,795.11
08/28/2024	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone VKG	2125606	08/01/2024	78766 0 ACCOUNT	78.00
						Totals for 78766	78.00
						Totals for PTS COMMUNICATIONS	78.00
08/28/2024	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service - DO	8000-9090-	07/18/2024	78767 0 ACCOUNT	1,126.02
						Totals for 78767	1,126.02
						Totals for PITNEY BOWES PURCHASE POWER	1,126.02
08/28/2024	PURCHASE POWER/PITNE	10E000 2520 3510 00 000000	Postage	800-9090-1	07/18/2024	78768 0 ACCOUNT	12.00
						Totals for 78768	12.00
						Totals for PURCHASE POWER/PITNEY BOWES	12.00
08/28/2024	PLANCONNECT	10E000 2310 3120 00 000000	Quarterly Fee - June 2024	9005	07/30/2024	78769 0 ACCOUNT	62.50
						Totals for 78769	62.50

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							Totals for PLANCONNECT	62.50
08/28/2024	PLS 3RD LEARNING	10E000 2310 3120 00 000000	SuperEval Platform	PS-INV0017	07/25/2024	78770 0	ACCOUNT	3,867.17
							Totals for 78770	3,867.17
							Totals for PLS 3RD LEARNING	3,867.17
08/28/2024	PREMISTAR-NORTH	20E002 2540 3120 00 000000	Contract Service - PT	SI2253799	07/31/2024	78771 0	ACCOUNT	551.87
08/28/2024	PREMISTAR-NORTH	20E001 2540 3120 00 000000	Contract Service - SPL	SI2254631	08/08/2024	78771 0	ACCOUNT	463.90
							Totals for 78771	1,015.77
							Totals for PREMISTAR-NORTH	1,015.77
08/28/2024	QUEST FOOD MGT SERVI	10E000 2560 4100 00 000000	Reimbursement for purchasing smallware from Hubert.	IN124736	07/31/2024	78772 0	ACCOUNT	1,812.89
08/28/2024	QUEST FOOD MGT SERVI	10E000 1100 4100 00 499802	Summer School 2024 Breakfast - Invoice# IN124789	IN124789	07/31/2024	78772 0	ACCOUNT	314.96
							Totals for 78772	2,127.85
							Totals for QUEST FOOD MGT SERVICES	2,127.85
08/28/2024	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	39837385	08/01/2024	78773 0	ACCOUNT	2,514.35
08/28/2024	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	39774807	07/30/2024	78773 0	ACCOUNT	185.30
							Totals for 78773	2,699.65
							Totals for QUILL CORPORATION	2,699.65
08/28/2024	R & G CONSULTANTS	10E000 2900 3120 00 000000	Medicaid Reimbursement - Invoice#6406	6406	08/05/2024	78774 0	ACCOUNT	2,145.55
							Totals for 78774	2,145.55
							Totals for R & G CONSULTANTS	2,145.55
08/28/2024	RAYMOND CHEVROLET	40E000 2550 3120 00 000000	Services - Van Maintance	CTCS731248	08/15/2024	78775 0	ACCOUNT	95.68
08/28/2024	RAYMOND CHEVROLET	40E000 2550 3120 00 000000	Services - Van Maintance	CTCS731213	08/15/2024	78775 0	ACCOUNT	141.72
08/28/2024	RAYMOND CHEVROLET	40E000 2550 3120 00 000000	Services - Van Maintance	CTCS731104	08/15/2024	78775 0	ACCOUNT	607.64
08/28/2024	RAYMOND CHEVROLET	40E000 2550 3120 00 000000	Services - Van Maintance	CTCS731026	08/15/2024	78775 0	ACCOUNT	621.10
08/28/2024	RAYMOND CHEVROLET	40E000 2550 3120 00 000000	Services - Van Maintance	CTCS730996	08/15/2024	78775 0	ACCOUNT	354.98
							Totals for 78775	1,821.12

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
								Totals for RAYMOND CHEVROLET 1,821.12
08/28/2024	REALLY GOOD STUFF	10E006 1100 4100 00 000000	Supplies - RT	8606282	07/31/2024	78776 0	ACCOUNT	111.96
								Totals for 78776 111.96
								Totals for REALLY GOOD STUFF 111.96
08/28/2024	REHLING, KIM	10E000 2310 2510 00 000000	Reimbursement - Tuition	081424	08/14/2024	78777 0	ACCOUNT	1,372.50
								Totals for 78777 1,372.50
								Totals for REHLING, KIM 1,372.50
08/28/2024	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - July 2024	405469	07/31/2024	78778 0	ACCOUNT	13,091.00
								Totals for 78778 13,091.00
								Totals for RIDE-ON TRANSIT 13,091.00
08/28/2024	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	85	08/16/2024	78779 0	ACCOUNT	1,300.00
								Totals for 78779 1,300.00
								Totals for RIORDAN, PATRICIA 1,300.00
08/28/2024	RUBICON WEST LLC	10E000 2210 3100 00 000000	Atlas Subscription (2024-2025)	ATINV-9000	04/29/2024	78644 0	ACCOUNT	-6,519.00
								Totals for 78644 -6,519.00
								Totals for RUBICON WEST LLC -6,519.00
08/28/2024	SABAJ, NICOLE	20E000 2540 3320 00 000000	Reimbursement - Mieage	July-Augus	08/12/2024	78780 0	ACCOUNT	253.26
								Totals for 78780 253.26
								Totals for SABAJ, NICOLE 253.26
08/28/2024	SAM'S CLUB	10E000 2520 4100 00 000000	Interest Charge	Interest C	07/23/2024	78781 0	ACCOUNT	9.63
08/28/2024	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P928000J30	07/23/2024	78781 0	ACCOUNT	19.98
08/28/2024	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P928000J60	07/23/2024	78781 0	ACCOUNT	39.98

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P928000JL0	07/23/2024	78781 0	ACCOUNT	135.72
							Totals for 78781	205.31
							Totals for SAM'S CLUB	205.31
08/28/2024	SCHER, LYDIA	10E000 2330 4100 00 000000	Reimbursement - SPED - Womder-Grove Annual Subscription 24-25	080924	08/09/2024	78782 0	ACCOUNT	125.00
08/28/2024	SCHER, LYDIA	10E000 1100 4100 00 499802	Reimbursement - Summer School Supplies	080924.1	08/09/2024	78782 0	ACCOUNT	60.24
							Totals for 78782	185.24
							Totals for SCHER, LYDIA	185.24
08/28/2024	SCHOOL SPECIALTY INC	10E002 1100 4100 00 000000	Supplies - PT	3081045697	08/07/2024	78783 0	ACCOUNT	1,915.75
08/28/2024	SCHOOL SPECIALTY INC	10E001 2410 4100 00 000000	Classroom Neo Shape Table	2081345795	08/05/2024	78783 0	ACCOUNT	540.71
							Totals for 78783	2,456.46
							Totals for SCHOOL SPECIALTY INC	2,456.46
08/28/2024	SCHOOLLIFE	10E001 1100 4100 00 000000	Keychain Tags For Monthly Superkids Awards	200087193	07/30/2024	78784 0	ACCOUNT	235.40
							Totals for 78784	235.40
							Totals for SCHOOLLIFE	235.40
08/28/2024	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSYCH Evaluation & Social/Developmental History	#1- 2024-2	08/16/2024	78785 0	ACCOUNT	1,320.00
							Totals for 78785	1,320.00
							Totals for SEMMELMAN, ELIZABETH	1,320.00
08/28/2024	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	Rhythm Programming - SPL	0012	05/30/2024	78786 0	ACCOUNT	4,000.00
08/28/2024	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	Rhythm Programming - PT	0018	06/09/2024	78786 0	ACCOUNT	8,000.00
							Totals for 78786	12,000.00
							Totals for SERENITY LIFE FITNESS	12,000.00
08/28/2024	SHERWIN-WILLIAMS	20E001 2540 4100 00 000000	Supplies - SPL	9192-4	07/18/2024	78787 0	ACCOUNT	588.58

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	SHERWIN-WILLIAMS	20E003 2540 4100 00 000000	Supplies - VKG	9382-1	07/22/2024	78787 0	ACCOUNT	179.85
							Totals for 78787	768.43
							Totals for SHERWIN-WILLIAMS	768.43
08/28/2024	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3451065	08/01/2024	78788 0	ACCOUNT	160.00
08/28/2024	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Services - SPL	3450579	08/01/2024	78788 0	ACCOUNT	160.00
08/28/2024	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3451067	08/01/2024	78788 0	ACCOUNT	170.00
08/28/2024	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3451066	08/01/2024	78788 0	ACCOUNT	160.00
							Totals for 78788	650.00
							Totals for SMITHEREEN PEST MGT SERVICES	650.00
08/28/2024	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	July 2024	08/13/2024	78789 0	ACCOUNT	144.02
							Totals for 78789	144.02
							Totals for SMITH, SEAN	144.02
08/28/2024	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage	Summer 202	08/07/2024	78790 0	ACCOUNT	206.76
							Totals for 78790	206.76
							Totals for SOLOMON, RACHEL	206.76
08/28/2024	SPECIAL EDUCATION DI	50E000 4120 6410 00 000000	2023 IMFR LEVY: FY24	25IMRF1	07/18/2024	78791 0	ACCOUNT	5,947.00
			Expenses; 1st INSTALLMENT					
08/28/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	2024-2025 Pre-Bill Amount		07/22/2024 07/22/2024	78791 0	ACCOUNT	656,771.15
08/28/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	2024-2025 Pre-Bill Amount		08/13/2024 08/13/2024	78791 0	ACCOUNT	763,379.50
							Totals for 78791	1,426,097.65
							Totals for SPECIAL EDUCATION DISTRICT OF	1,426,097.65
08/28/2024	STORVIK, BRIAN	10E000 2310 2510 00 000000	Reimbursement - Tuition	080224	08/02/2024	78792 0	ACCOUNT	475.00
							Totals for 78792	475.00
							Totals for STORVIK, BRIAN	475.00
08/28/2024	SUPREME SCHOOL SUPPL	10E003 1100 4100 00 000000	Supplies - VKG	179088	08/09/2024	78793 0	ACCOUNT	370.51
							Totals for 78793	370.51

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SUPREME SCHOOL SUPPLY CO.								370.51
08/28/2024	SUTTON, BONNIE	10E000 1225 3120 00 000000	Contract Service	072424	07/24/2024	78794 0	ACCOUNT	1,059.00
Totals for 78794								1,059.00
Totals for SUTTON, BONNIE								1,059.00
08/28/2024	T-MOBIL	10E000 2660 3500 00 000000	Cell Phone Services	995441854	08/19/2024	78795 0	ACCOUNT	1,046.64
08/28/2024	T-MOBIL	10E000 2660 3500 00 000000	Cell Phone Services	998347443	08/19/2024	78795 0	ACCOUNT	85.00
Totals for 78795								1,131.64
Totals for T-MOBIL								1,131.64
08/28/2024	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	THIS FUND	307815	07/25/2024	6273 0	ACCOUNT	3,369.61
Totals for 6273								3,369.61
Totals for TEACHERS' RETIREMENT SYSTEM								3,369.61
08/28/2024	THE CENTER - RESOURC	10E000 1125 4100 00 370500	ELS Materials	32494	08/15/2024	78796 0	ACCOUNT	1,225.10
Totals for 78796								1,225.10
Totals for THE CENTER - RESOURCES FOR TE								1,225.10
08/28/2024	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - August 2024	850611763	08/01/2024	78797 0	ACCOUNT	934.17
Totals for 78797								934.17
Totals for THOMSON REUTERS - WEST								934.17
08/28/2024	TOLEDO PE SUPPLY	10E003 1100 4100 50 000000	PE Order - 2024-2025	336578-00	07/08/2024	78798 0	ACCOUNT	1,767.65
Totals for 78798								1,767.65
Totals for TOLEDO PE SUPPLY								1,767.65
08/28/2024	TRANE U.S. INC	60E000 2530 3640 00 000000	Per Signed Prop SS1011 - HVAC	314694118	07/16/2024	78799 0	ACCOUNT	164,947.12
Totals for 78799								164,947.12
Totals for TRANE U.S. INC								164,947.12

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	TYLER TECHNOLOGIES I	40E000 2550 3120 00 000000	Annual & Hardware Maintenance Support FY 2024-2025	045-477277	07/25/2024	78800 0	ACCOUNT	654.00
							Totals for 78800	654.00
							Totals for TYLER TECHNOLOGIES INC	654.00
08/28/2024	VARTANA, INC	10E000 2660 3110 00 000000	Verkada-5-Year Guest License - 2nd Payment	I-0027BA98	05/02/2024	78801 0	ACCOUNT	3,989.98
							Totals for 78801	3,989.98
							Totals for VARTANA, INC	3,989.98
08/28/2024	VILLAGE OF BEACH PAR	20E002 2540 3600 00 000000	Water/Sewer - PT	0050116000	08/01/2024	78802 0	ACCOUNT	931.12
							Totals for 78802	931.12
							Totals for VILLAGE OF BEACH PARK	931.12
08/28/2024	VILLAGE HALL OF GURN	10E000 2190 3120 00 000000	School Resource Office - 1st Quarter Payment	4145	08/01/2024	78803 0	ACCOUNT	24,468.97
08/28/2024	VILLAGE HALL OF GURN	10E000 2310 3120 00 000000	Village Newsletter	4159	08/07/2024	78803 0	ACCOUNT	3,413.89
08/28/2024	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	PW Unleaded Fuel & Fuel Maintenance	4154	08/07/2024	78803 0	ACCOUNT	1,036.41
08/28/2024	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	PW Unleaded Fuel & Fuel Maintenance	4154	08/07/2024	78803 0	ACCOUNT	103.64
							Totals for 78803	29,022.91
							Totals for VILLAGE HALL OF GURNEE	29,022.91
08/28/2024	WAREHOUSE DIRECT	20E006 2540 3120 00 000000	Contract Service - RT	IN549826	07/25/2024	78804 0	ACCOUNT	1,610.27
08/28/2024	WAREHOUSE DIRECT	60E000 2530 7000 00 000000	flexible furniture	5678424-0	08/09/2024	78804 0	ACCOUNT	354,751.40
							Totals for 78804	356,361.67
							Totals for WAREHOUSE DIRECT	356,361.67
08/28/2024	WEATHERGUARD ROOFING	60E000 2530 5405 00 000000	Contract Service - SPL Roofing	97708362	07/26/2024	78805 0	ACCOUNT	877,186.56
							Totals for 78805	877,186.56
							Totals for WEATHERGUARD ROOFING COMPANY	877,186.56

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2024	WOLD ARCHITECTS AND	20E000 2530 3640 00 910000	Contract Service	95015	07/31/2024	78806 0	ACCOUNT	465.62
							Totals for 78806	465.62
					Totals for WOLD ARCHITECTS AND ENGINEERS			465.62
08/28/2024	WTHS/DO	10E000 2560 3140 00 000000	Food Service (Facilities&Equipment use) July 2024	JULY 2024	07/31/2024	78807 0	ACCOUNT	1,300.00
							Totals for 78807	1,300.00
							Totals for WTHS/DO	1,300.00
08/28/2024	ZANER-BLOSER	10E000 1100 4200 00 000000	Consumable Order - Superkids/SPL	INVZB54241	07/22/2024	78808 0	ACCOUNT	10,846.00
08/28/2024	ZANER-BLOSER	10E000 1100 4200 00 000000	Consumable Orders - Superkids/RT	INVZB47438	06/04/2024	78808 0	ACCOUNT	6,310.86
08/28/2024	ZANER-BLOSER	10E000 1100 4200 00 000000	Consumable Orders - Superkids/PT	INVZB47435	06/04/2024	78808 0	ACCOUNT	2,290.15
							Totals for 78808	19,447.01
							Totals for ZANER-BLOSER	19,447.01
							Totals for BNK00	3,794,067.30
08/22/2024	FORBES, PAIGE	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 5/28/24	IMPREST	07/01/2024	16716 3	IMPREST	75.00
							Totals for 16716	75.00
							Totals for FORBES, PAIGE	75.00
08/22/2024	MARTIN RG MARASIGAN	10E000 2310 3420 00 000000	INV. 2024050004 7/16/24 VISA RENEWAL	IMPREST	08/01/2024	16721 3	IMPREST	3,460.00
							Totals for 16721	3,460.00
							Totals for MARTIN RG MARASIGAN LAW OFFIC	3,460.00
08/22/2024	RUPSCH, LORI	10E000 2520 4100 00 000000	MARK'S FAREWELL LUNCHEON	IMPREST	07/01/2024	16720 3	IMPREST	52.35
							Totals for 16720	52.35

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for RUPSCH, LORI								52.35
08/22/2024	SULLIVAN, KEVIN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 5/28/24	IMPREST	07/01/2024	16719 3	IMPREST	75.00
Totals for 16719								75.00
Totals for SULLIVAN, KEVIN								75.00
Totals for BNK03								3,662.35
08/02/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5337 9	PAYROLL	1,030.00
08/02/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5337 9	PAYROLL	1,089.00
08/02/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5337 9	PAYROLL	628.00
Totals for 5337								2,747.00
08/16/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5345 9	PAYROLL	1,030.00
08/16/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5345 9	PAYROLL	1,089.00
08/16/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5345 9	PAYROLL	628.00
Totals for 5345								2,747.00
Totals for GURNEE SCHOOL DISTRICT 56								5,494.00
08/02/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5338 9	PAYROLL	34,899.81
08/02/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5338 9	PAYROLL	169.31
08/02/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5338 9	PAYROLL	174.50
08/02/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5338 9	PAYROLL	3,555.00
08/02/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5338 9	PAYROLL	7,045.77
08/02/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240802AF	08/02/2024	5338 9	PAYROLL	169.31
08/02/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240802AF	08/02/2024	5338 9	PAYROLL	7,045.77
08/02/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	12,413.81
08/02/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	2,048.69
08/02/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	701.40
08/02/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	4,795.29
08/02/2024	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	1,859.22
08/02/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	774.00
08/02/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	550.00
08/02/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	25.00
08/02/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	70.00
08/02/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	2,151.57
08/02/2024	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338 9	PAYROLL	434.80

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08/02/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5338	9 PAYROLL	181.03
08/02/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240802BF	08/02/2024	5338	9 PAYROLL	7,428.51
08/02/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240802BF	08/02/2024	5338	9 PAYROLL	2,767.40
08/02/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240802CD	08/02/2024	5338	9 PAYROLL	-129.05
08/02/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240802CD	08/02/2024	5338	9 PAYROLL	-149.88
08/02/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240802CD	08/02/2024	5338	9 PAYROLL	-35.05
08/02/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240802CF	08/02/2024	5338	9 PAYROLL	-149.88
08/02/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240802CF	08/02/2024	5338	9 PAYROLL	-35.05
08/02/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240802DD	08/02/2024	5338	9 PAYROLL	129.05
08/02/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240802DD	08/02/2024	5338	9 PAYROLL	149.88
08/02/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240802DD	08/02/2024	5338	9 PAYROLL	35.05
08/02/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240802DF	08/02/2024	5338	9 PAYROLL	149.88
08/02/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240802DF	08/02/2024	5338	9 PAYROLL	35.05
08/02/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240802ED	08/02/2024	5338	9 PAYROLL	0.00
08/02/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240802ED	08/02/2024	5338	9 PAYROLL	7.49
08/02/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240802ED	08/02/2024	5338	9 PAYROLL	1.75
08/02/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240802EF	08/02/2024	5338	9 PAYROLL	7.49
08/02/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240802EF	08/02/2024	5338	9 PAYROLL	1.75
							Totals for 5338	89,278.67
08/16/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5346	9 PAYROLL	34,899.40
08/16/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5346	9 PAYROLL	169.31
08/16/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5346	9 PAYROLL	184.97
08/16/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5346	9 PAYROLL	3,555.00
08/16/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5346	9 PAYROLL	7,045.79
08/16/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240816AF	08/16/2024	5346	9 PAYROLL	169.31
08/16/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240816AF	08/16/2024	5346	9 PAYROLL	7,045.79
08/16/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	11,820.63
08/16/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	2,001.34
08/16/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	776.02
08/16/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	4,324.05
08/16/2024	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	1,872.58
08/16/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	861.82
08/16/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	550.00
08/16/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	95.00
08/16/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	70.00
08/16/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	2,112.68
08/16/2024	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	437.94
08/16/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5346	9 PAYROLL	201.56

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/16/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240816BF	08/16/2024	5346 9	PAYROLL	7,058.45
08/16/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240816BF	08/16/2024	5346 9	PAYROLL	2,752.18
							Totals for 5346	88,003.82
							Totals for FIFTH THIRD BANK	177,282.49
08/02/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240802AF	08/02/2024	78691 9	PAYROLL	2,000.00
08/02/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240802BF	08/02/2024	78691 9	PAYROLL	187.50
08/02/2024	HEALTH EQUITY EMPLOY	20L000 4590 0000 00 000000	Payroll accrual	20240802BF	08/02/2024	78691 9	PAYROLL	187.50
08/02/2024	HEALTH EQUITY EMPLOY	40L000 4590 0000 00 000000	Payroll accrual	20240802BF	08/02/2024	78691 9	PAYROLL	125.00
08/02/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240802CF	08/02/2024	78691 9	PAYROLL	-62.50
08/02/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240802DF	08/02/2024	78691 9	PAYROLL	62.50
							Totals for 78691	2,500.00
08/16/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240816AF	08/16/2024	78694 9	PAYROLL	2,000.00
08/16/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240816BF	08/16/2024	78694 9	PAYROLL	125.00
08/16/2024	HEALTH EQUITY EMPLOY	20L000 4590 0000 00 000000	Payroll accrual	20240816BF	08/16/2024	78694 9	PAYROLL	187.50
08/16/2024	HEALTH EQUITY EMPLOY	40L000 4590 0000 00 000000	Payroll accrual	20240816BF	08/16/2024	78694 9	PAYROLL	125.00
							Totals for 78694	2,437.50
							Totals for HEALTH EQUITY EMPLOYER CONTRI	4,937.50
08/02/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	78692 9	PAYROLL	594.70
08/02/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	78692 9	PAYROLL	189.00
08/02/2024	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	78692 9	PAYROLL	5.00
08/02/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240802CD	08/02/2024	78692 9	PAYROLL	-189.00
08/02/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240802DD	08/02/2024	78692 9	PAYROLL	189.00
							Totals for 78692	788.70
08/16/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	78695 9	PAYROLL	594.70
08/16/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	78695 9	PAYROLL	189.00
08/16/2024	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	78695 9	PAYROLL	5.00
							Totals for 78695	788.70
							Totals for HEALTH EQUITY	1,577.40
08/02/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5339 9	PAYROLL	20.00
08/02/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5339 9	PAYROLL	17,538.93
08/02/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5339 9	PAYROLL	35.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT	
08/02/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5339 9	PAYROLL	5.00	
08/02/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5339 9	PAYROLL	6,415.36	
08/02/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5339 9	PAYROLL	1,185.01	
08/02/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5339 9	PAYROLL	571.48	
08/02/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802CD	08/02/2024	5339 9	PAYROLL	-106.82	
08/02/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802DD	08/02/2024	5339 9	PAYROLL	106.82	
08/02/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802ED	08/02/2024	5339 9	PAYROLL	0.00	
							Totals for 5339	25,770.78	
08/16/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5347 9	PAYROLL	20.00	
08/16/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5347 9	PAYROLL	17,538.80	
08/16/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5347 9	PAYROLL	35.00	
08/16/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5347 9	PAYROLL	5.00	
08/16/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5347 9	PAYROLL	6,145.95	
08/16/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5347 9	PAYROLL	1,188.65	
08/16/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5347 9	PAYROLL	587.95	
							Totals for 5347	25,521.35	
								Totals for ILLINOIS DEPARTMENT OF REVENUE	51,292.13
08/02/2024	NIHIP	10L000 4560 0000 00 000000	August 2024	August 202	08/02/2024	78693 9	PAYROLL	325,826.55	
08/02/2024	NIHIP	20L000 4560 0000 00 000000	August 2024	August 202	08/02/2024	78693 9	PAYROLL	22,215.45	
08/02/2024	NIHIP	40L000 4560 0000 00 000000	August 2024	August 202	08/02/2024	78693 9	PAYROLL	22,215.44	
							Totals for 78693	370,257.44	
								Totals for NIHIP	370,257.44
08/02/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5340 9	PAYROLL	2,997.82	
08/02/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5340 9	PAYROLL	2,040.00	
08/02/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5340 9	PAYROLL	12,772.96	
08/02/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5340 9	PAYROLL	3,390.51	
08/02/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5340 9	PAYROLL	964.00	
08/02/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5340 9	PAYROLL	1,153.84	
08/02/2024	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5340 9	PAYROLL	25.00	
08/02/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5340 9	PAYROLL	1,000.00	
							Totals for 5340	24,344.13	
08/16/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5348 9	PAYROLL	2,997.78	
08/16/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5348 9	PAYROLL	2,040.00	

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/16/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5348	9 PAYROLL	12,772.96
08/16/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5348	9 PAYROLL	3,390.54
08/16/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5348	9 PAYROLL	964.00
08/16/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5348	9 PAYROLL	1,153.84
08/16/2024	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5348	9 PAYROLL	25.00
08/16/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5348	9 PAYROLL	1,000.00
							Totals for 5348	24,344.12
							Totals for PLANCONNECT	48,688.25
08/02/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5341	9 PAYROLL	199.35
08/02/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5341	9 PAYROLL	952.59
08/02/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5341	9 PAYROLL	288.00
							Totals for 5341	1,439.94
08/16/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5349	9 PAYROLL	199.35
08/16/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5349	9 PAYROLL	952.59
08/16/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5349	9 PAYROLL	288.00
							Totals for 5349	1,439.94
							Totals for TEACHER 457 SAVINGS	2,879.88
08/02/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240802AF	08/02/2024	5342	9 PAYROLL	630.39
08/02/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5342	9 PAYROLL	4.10
08/02/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5342	9 PAYROLL	6,344.99
08/02/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240802BF	08/02/2024	5342	9 PAYROLL	-229.30
08/02/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240802BF	08/02/2024	5342	9 PAYROLL	144.55
08/02/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240802BF	08/02/2024	5342	9 PAYROLL	408.92
							Totals for 5342	7,303.65
08/16/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240816AF	08/16/2024	5350	9 PAYROLL	630.39
08/16/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5350	9 PAYROLL	48.37
08/16/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5350	9 PAYROLL	6,787.42
08/16/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240816BF	08/16/2024	5350	9 PAYROLL	437.36
							Totals for 5350	7,903.54
							Totals for TEACHERS' RETIREMENT SYSTEM	15,207.19
08/02/2024	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20240802BF	08/02/2024	5343	9 PAYROLL	472.34

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 5343		472.34
08/16/2024	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20240816BF	08/16/2024	5351	9 PAYROLL	505.24
						Totals for 5351		505.24
				Totals for TEACHERS' HEALTH INSURANCE				977.58
08/02/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5344	9 PAYROLL	25.00
08/02/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802AD	08/02/2024	5344	9 PAYROLL	2,253.46
08/02/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5344	9 PAYROLL	44.24
08/02/2024	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240802BD	08/02/2024	5344	9 PAYROLL	141.35
						Totals for 5344		2,464.05
08/16/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5352	9 PAYROLL	25.00
08/16/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240816AD	08/16/2024	5352	9 PAYROLL	2,253.47
08/16/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5352	9 PAYROLL	162.10
08/16/2024	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5352	9 PAYROLL	144.44
08/16/2024	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240816BD	08/16/2024	5352	9 PAYROLL	27.18
						Totals for 5352		2,612.19
				Totals for WISCONSIN DEPARTMENT OF REVEN				5,076.24
						Totals for BNK09		683,670.10
						Totals for checks		4,481,399.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	587,841.79	0.00	1,734,832.16	2,322,673.95
20	OPER & MAINT FUND	34,094.47	0.00	184,223.84	218,318.31
30	DEBT SERVICE	0.00	0.00	333,070.36	333,070.36
40	TRANSPORTATION FUND	27,287.88	0.00	24,769.32	52,057.20
50	RETIREMENT FUND	34,445.96	0.00	5,947.00	40,392.96
60	CAPITAL PROJECTS	0.00	0.00	1,514,886.97	1,514,886.97
***	Fund Summary Totals ***	683,670.10	0.00	3,797,729.65	4,481,399.75

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

PROFESSIONAL LEAVE AND CONFERENCES

August 28, 2024

September 17, 2024	Preventable Strategies to Reduce Challenging Behaviors and Increase Student Engagement Online	Kim Rehling
October 9-10, 2024	Evaluation Training for Administrators Vernon Hills, IL	Jen Glickley Ryan Lazar
October 17, 2024	AimsWeb Webinar Online	Julie Raupp

From: Luis Correa lcorrea@d56.org
Subject: Fwd: FOIA Request - Staff and Vendor Contracts
Date: July 17, 2024 at 12:16 PM
To: Lori Rupsch lrupsch@d56.org



FYI

----- Forwarded message -----
From: <foia@lakecountygazette.com>
Date: Wed, Jul 17, 2024 at 12:15 PM
Subject: FOIA Request - Staff and Vendor Contracts
To: <lcorrea@d56.org>

To whom it may concern,

I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

- PDF copies of all school district vendor contracts/agreements valued at over \$1000 that will be in effect for the upcoming school year
- PDF copies of all employment contracts and collective bargaining agreements for any full-time aide, janitorial staff member, teacher and principals.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Rylan Klatt,

Lake County Gazette



Education that inspires... Opportunities for all

GURNEE SCHOOL DISTRICT 56

3706 Florida Avenue • Gurnee, IL 60031 • 847-336-0800 • www.d56.org

July 22, 2024

SENT BY EMAIL

Rylan Klatt
Lake County Gazette
foia@lakecountygazette.com

Dear Rylan Klatt:

On July 17, 2024, Gurnee School District No. 56 received your requests for the records identified below. For purposes of this response, the items included in your request have been numbered and will be referenced as follows:

1. *PDF copies of all school district vendor contracts/agreements valued at over \$1000 that will be in effect for the upcoming school year*
2. *PDF copies of all employment contracts and collective bargaining agreements for any full-time aide, janitorial staff member, teacher and principals.*

Public Availability of Information

Please note that information you requested is available on the District's website in a publicly-accessible format:

<https://www.d56.org/page/business-office>
<https://meetings.boardbook.org/Public/Organization/1244>

Preliminary Determination of Undue Burden

Upon our initial review, it appears that this categorical request for all vendor contracts and all employment contracts is unduly burdensome pursuant to Section 3(g) of FOIA (5 ILCS 140/3). In accordance with FOIA Section 3(g), you are notified as follows.

The School District has made a preliminary determination that each item of the request is unduly burdensome for the following reasons:

- With respect to vendor contracts, the request encompasses contracts of varying lengths and covering all aspects of school district operations and all school district facilities. An extensive search is required to identify and compile all responsive records.
- All personnel operate under some manner of individual employment contract documentation.

- It is estimated that the responsive records consist of in excess of 1,000 pages and would contain information exempt from disclosure under FOIA and subject to redaction, including private information of employees and signatures.
- Searching for, compiling, reviewing and redacting the requested records would consume days of dedicated staff time. The District operates with a limited administrative staff whose efforts are consumed with the operational demands of preparing for the upcoming school year.
- Information responsive to the request is already made publicly available with the Board of Education meeting agendas posted to the District's website. As such, the public interest in accessing this information does not support the additional burden on the District from this request to compile the information subject to review and redaction.

Pursuant to FOIA, you have an opportunity to confer with us to attempt to reduce the request to manageable proportions. We ask that you provide any such response within 10 business days after the date of this letter. If you fail to respond, the denial of your request as unduly burdensome becomes operative at the end of that 10-business-day period.

Rights Upon Denial

When a request for public records is denied, the requester has the right to seek a review by the Office of the Attorney General's Public Access Counselor, who can be contacted as follows:

Public Access Counselor, Office of the Attorney General
500 South 2nd Street, Springfield, Illinois 62701
Phone: (877) 299-3642 / Fax: (217) 782-1396
E-mail: public.access@ilag.gov

When a request for public records is denied, the requester also has the right to judicial review under Section 11 of FOIA.

Contact Information

Please contact the undersigned if you would like to amend the request or confer with us to attempt to reduce the request to manageable proportions, or if you have questions regarding this correspondence.

Sincerely,

GURNEE SCHOOL DISTRICT NO. 56

By:



Dr. Luis Correa, Superintendent of Schools
and Freedom of Information Act Officer



Lori Rupsch <lrupsch@d56.org>

Fwd: List of all teachers and staff

Luis Correa <lcorrea@d56.org>
To: Lori Rupsch <lrupsch@d56.org>

Fri, Aug 16, 2024 at 6:55 PM

FYI

----- Forwarded message -----
From: <foia@lakecountygazette.com>
Date: Fri, Aug 16, 2024 at 5:51 PM
Subject: List of all teachers and staff
To: <lcorrea@d56.org>

To whom it may concern,

I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

List of all teachers and staff, including the following data points, for all schools in your district for the upcoming school year

- Staff/Teacher Name
- School Name
- Title
- Salary

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette



Lori Rupsch <lrupsch@d56.org>

Fwd: List of all teachers and staff

Lori Rupsch <lrupsch@d56.org>
To: foia@lakecountygazette.com

Wed, Aug 21, 2024 at 9:36 AM

Mr. Wang,

I have attached the FOIA information that you requested on August 16, 2024. The salaries listed are totals for the 2023-2024 school year.

[Quoted text hidden]

--

LORI RUPSCH

Administrative Assistant to the Superintendent
and Board of Education
Gurnee School District 56
Phone: 847-336-0800



@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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FOIA Wang Gazette.pdf
80K

Full Name	Building Desc	Employee Type Descr	Per Year	Per Hour
AAS, ANNETTE	SPAULDING	TEACHERS	\$111,190	
ALBARRAN, PALOMA	SPAULDING	TEACHERS	\$56,503	
ALBERS, JESSICA	TRANSPORTATION	BUS DRIVER		\$24.55
AMES, DIANE	RIVER TRAIL	TEACHERS	\$102,813	
ARIAS, LAURA	PRAIRIE TRAIL	LUNCHROOM SUPR		\$15.00
ARMOUR, HOLLIE	VIKING	TEACHERS	\$69,854	
ARMOUR, HOLLIE	VIKING	TEACHERS		\$22.00
ARTEAGA, YUNUEN	PRAIRIE TRAIL	SECRETARY		\$27.90
ARTEAGA, YUNUEN	PRAIRIE TRAIL	SECRETARY	\$47,318	
AUSTIN, DAVID	VIKING	TEACHER AIDE		\$17.76
AUSTIN, ELIZABETH	SPAULDING	TEACHERS	\$67,973	
AVILA-MORALES, ADRIANA	PRAIRIE TRAIL	TEACHER AIDE		\$16.00
AYALA, CHRISTINA	RIVER TRAIL	SECRETARY		\$23.82
BAEZA, MURPHY	PRAIRIE TRAIL	TEACHERS	\$55,465	
BAEZA, MURPHY	PRAIRIE TRAIL	TEACHERS		\$22.00
BALA, RINA	PRAIRIE TRAIL	LUNCHROOM SUPR		\$15.00
BALL, AMY	SPAULDING	TEACHERS	\$101,385	
BALL, AMY	SPAULDING	TEACHERS		\$42.60
BALL, VICTORIA	VIKING	TEACHER AIDE		\$16.00
BARBKNECHT, KATE	RIVER TRAIL	TEACHERS	\$48,745	
BARNES, UDONA	TRANSPORTATION	BUS DRIVER AIDE		\$15.00
BASSIER, DEBORAH	SPAULDING	TEACHERS	\$60,515	
BESSE, HEATHER	VIKING	TEACHERS	\$58,439	
BESSE, HEATHER	VIKING	TEACHERS		\$22.00
BIABANI, FARIHA	RIVER TRAIL	TEACHERS	\$47,352	
BILLETDEAUX, DEBORAH	RIVER TRAIL	TEACHER AIDE		\$19.31
BLUM, MERYL	PRAIRIE TRAIL	TEACHERS	\$68,766	
BORAWSKI, EILEEN	PRAIRIE TRAIL	TEACHER AIDE		\$16.80
BOSI, ERICA	SPAULDING	SUB AIDE		\$16.00
BOSWELL, KENDALL	VIKING	TEACHERS	\$29,344	
BOSWELL, STEVEN	VIKING	TEACHERS	\$62,389	
BRATZKE, JORDAN	PRAIRIE TRAIL	TEACHERS	\$45,548	
BRAVO, LUCIA	RIVER TRAIL	LUNCHROOM SUPR		\$15.00
BROMLEY, KAREN	RIVER TRAIL	TEACHERS	\$101,507	
BROOKS, GRETCHEN	TRANSPORTATION	BUS DRIVER		\$28.52
BROOKS, MARY	SPAULDING	TEACHERS	\$89,650	
BROOKS, THEODORE	TRANSPORTATION	BUS DRIVER		\$23.00
BROWN, KYRA	SPAULDING	TEACHERS	\$58,974	
BROWN, LUCY	RIVER TRAIL	TEACHERS	\$107,941	
BUCHER, JACQUELINE	SPAULDING	ADMIN 200 DAYS	\$85,000	
BUCHER, JACQUELINE	SPAULDING	ADMIN 200 DAYS	\$62,447	
BUFFA, STEPHANIE	SPAULDING	TEACHERS	\$62,389	
BUKANTIS, AMY	PRAIRIE TRAIL	TEACHERS	\$58,808	
BURBACK, SHANNON	PRAIRIE TRAIL	TEACHERS	\$67,314	
BURMAN, KIMBERLY	RIVER TRAIL	TEACHERS	\$61,184	
BURNS, HOLLY	VIKING	TEACHERS	\$83,084	
CAIN, FLORI	RIVER TRAIL	TEACHER AIDE		18.1700

CAMARGO-GUZMAN, VIRIDIANA	PRAIRIE TRAIL	TEACHERS		15.0000
CAMPANELLA, KATELYN	PRAIRIE TRAIL	TEACHERS	\$47,352	
CAPP, JENNIFER	SPAULDING	TEACHERS	\$71,632	
CARBAJAL, CARLOS	TRANSPORTATION	BUS DRIVER		25.1600
CAREY, REID	RIVER TRAIL	TEACHERS	\$57,047	
CARLSON, JOLENE	DISTRICT OFFICE	SUB TEACHER		15.0000
CARLSON, OLGA	RIVER TRAIL	TEACHERS	\$58,808	
CARNDUFF, VITA	RIVER TRAIL	TEACHERS	\$88,854	
CASTILLO, KIRBY	TRANSPORTATION	BUS DRIVER		23.5000
CEJKA, JONATHAN	VIKING	TECHNOLOGY	\$52,000	
CERVANTES, JUAN C	TRANSPORTATION	BUS DRIVER		23.5800
CHASE, TRACE	VIKING	TEACHERS	\$47,352	
CHATMAN, IAN	VIKING	TEACHERS	\$55,416	
CLAIBORNE, ALISHA	TRANSPORTATION	BUS DRIVER AIDE		16.5000
CLAIBORNE, ALISHA	TRANSPORTATION	BUS DRIVER AIDE		15.0000
CLOUD, ADELE	TRANSPORTATION	BUS DRIVER		32.7700
CLOUSE, ZACHARY	VIKING	TEACHERS	\$47,352	
COBIO, FRANCISCO	TRANSPORTATION	BUS DRIVER		19.7400
COBIO, GUILLERMINA	TRANSPORTATION	BUS DRIVER		24.8000
COBIO, RAQUEL	TRANSPORTATION	BUS DRIVER		24.8000
COOPER, JOSEPH	VIKING	TECHNOLOGY		18.3900
CORBETT, AIMEE	DISTRICT OFFICE	SUB AIDE		16.0000
CORNELIUS, JODY	RIVER TRAIL	LIBRARY CLERK		15.0000
CORREA, LUIS	DISTRICT OFFICE	ADMINISTRATOR	\$212,000	
CORTES TAPIA, SELENE	DISTRICT OFFICE	SECRETARY		25.4400
CRADDOCK, KRISTEN	VIKING	TEACHERS	\$47,352	
CREVIER, VALERIA	SPAULDING	LUNCHROOM SUPR		15.0000
DA COSTA, MARTIN	DISTRICT OFFICE	ADMINISTRATOR	\$148,000	
DALE, LAJUANA	SPAULDING	TEACHERS	\$59,915	
DAMOS, CHRISTINA	PRAIRIE TRAIL	TEACHERS	\$78,137	
DANIELS, DARICE	TRANSPORTATION	BUS DRIVER		28.0200
DELAURENTIS, BRITTANY	VIKING	TEACHERS	\$74,993	
DELGADO, MICHELLE	PRAIRIE TRAIL	TEACHERS	\$57,581	
DEVEREAUX, RACHEL	RIVER TRAIL	TEACHERS	\$70,182	
DIAZ, ANDRES	VIKING	CUSTODIAN		17.8100
DIAZ, ELISE	PRAIRIE TRAIL	TEACHERS	\$115,563	
DIAZ, JUAN	SPAULDING	CUSTODIAN		18.6500
DOHERTY-RAMIREZ, ROGER	RIVER TRAIL	TEACHERS	\$57,683	
DONOE SALDIVAR, ROSA	RIVER TRAIL	LUNCHROOM SUPR		15.0000
DOOCY, SARAH	RIVER TRAIL	TEACHERS	\$52,723	
DOWMON, KRISTEN	SPAULDING	TEACHERS	\$53,332	
DUNBAR, MELISSA	VIKING	TEACHERS	\$92,145	
DURAN DURAN, FANY	RIVER TRAIL	LUNCHROOM SUPR		15.0000
DYER, PAUL	DISTRICT OFFICE	SUB TEACHER		15.0000
DZHUROV, AUDREY	VIKING	ADMIN 200 DAYS	\$85,000	
ECHTENACHER, ARLENE	TRANSPORTATION	BUS DRIVER		19.2700
ECHTENACHER, ARLENE	TRANSPORTATION	BUS DRIVER		27.0900
EIKENBERRY, GLENN	VIKING	TEACHERS	\$66,670	

ELMAN, DAIN	VIKING	TEACHERS	\$91,318	
ELVERT WEST, MOLLY	PRAIRIE TRAIL	TEACHERS	\$57,656	
ESTEBAN, ERIC	DISTRICT OFFICE	ADMINISTRATOR	\$134,815	
ESTEBAN, STEPHANIE	VIKING	TEACHERS	\$68,532	
FISHBACK, DILLON	RIVER TRAIL	CUSTODIAN		18.1200
FITZGERALD, FRANK	SPAULDING	TEACHERS	\$101,318	
FONTANA, THERESA	RIVER TRAIL	TEACHERS	\$58,808	
FORD, NATASHA	TRANSPORTATION	BUS DRIVER		19.6400
FOSTER, DIANA	RIVER TRAIL	TEACHERS	\$57,562	
FULLER, KIM	VIKING	TEACHERS	\$53,305	
GAECKE, HOPE	RIVER TRAIL	TEACHERS	\$59,663	
GAJAUSKAS, LAURA	RIVER TRAIL	TEACHERS	\$79,127	
GALLOS, FRANK	PRAIRIE TRAIL	CUSTODIAN		33.2000
GARRETT, MARIANNE	PRAIRIE TRAIL	LUNCHROOM SUPR		15.0000
GARZA SANCHEZ, IMELDA	RIVER TRAIL	CUSTODIAN		17.7700
GERFIN, STEFANIE	SPAULDING	TEACHERS	\$61,035	
GETOWICZ, SANDRA	RIVER TRAIL	TEACHERS	\$110,228	
GIANNETTO, JACQUELINE	SPAULDING	TEACHERS	\$76,843	
GIESE, CREESTHU	RIVER TRAIL	TEACHERS	\$55,950	
GILDEA, JEANNE	PRAIRIE TRAIL	OFFICE CLERK		23.8600
GLICKLEY, JENNIFER	RIVER TRAIL	ADMIN 225 DAYS	\$176,294	
GOMEZ, SELENE	RIVER TRAIL	OFFICE CLERK		19.4000
GOMEZ-SOLANO, BLANCA	SPAULDING	LUNCHROOM SUPR		15.0000
GONZALEZ, DONNA	DISTRICT OFFICE	ACCT/BOOKEEPER		34.4600
GONZALEZ, REESE	RIVER TRAIL	TECHNOLOGY		18.7700
GOZUN, LALAIN	RIVER TRAIL	TEACHERS	\$84,267	
GRAHAM, KAREN	VIKING	TEACHERS	\$76,097	
GRAZIER, REBECCA	RIVER TRAIL	TEACHERS	\$67,720	
GREENE, BRITTANEY	SPAULDING	TEACHERS	\$50,231	
GRIFFIN, KELLY	VIKING	TEACHERS	\$53,260	
GRIPKO, ROBERT	TRANSPORTATION	BUS DRIVER		27.0900
GROOMS, JESSICA	PRAIRIE TRAIL	TEACHERS	\$59,580	
GROTH, TYLER	VIKING	TEACHERS	\$45,548	
GUTIERREZ QUEZADA, LAURA	SPAULDING	TEACHER AIDE		18.2000
GUTIERREZ QUEZADA, RUTH	SPAULDING	TEACHER AIDE		17.0900
HABEL, PAUL	VIKING	TEACHER AIDE		18.0000
HANDLER, DEBORAH	RIVER TRAIL	TEACHERS	\$67,166	
HANDLER, MICHELLE	PRAIRIE TRAIL	TEACHERS	\$97,684	
HARRISON, DEBORAH	TRANSPORTATION	BUS DRIVER		23.5000
HARVEY, ASHLEY	SPAULDING	OFFICE CLERK		16.8000
HARVEY, TAMARA	TRANSPORTATION	SUB BUS DRIVER		23.5000
HAUENSTEIN, DANIEL	VIKING	CUSTODIAN		18.5300
HELTERS, PETER	DISTRICT OFFICE	ADMINISTRATOR	\$148,400	
HENDRICKS, DEBORAH	SPAULDING	TEACHERS	\$106,282	
HENER, MEGAN	VIKING	TEACHERS	\$75,021	
HERNANDEZ, JAHAZIEL	PRAIRIE TRAIL	TEACHER AIDE		16.6000
HERRERA GARZA, GRICELDA	RIVER TRAIL	CUSTODIAN		17.3800
HERRERA, VERONICA	TRANSPORTATION	SECRETARY		26.9100

HERRING, TATUM	TRANSPORTATION	BUS DRIVER		15.0000
HERRING, TATUM	TRANSPORTATION	BUS DRIVER		23.0500
HLAVIN, LISA	PRAIRIE TRAIL	TEACHERS	\$102,025	
HOBBS, DOMINIQUE	PRAIRIE TRAIL	CUSTODIAN		17.2600
HOLMES-EDWARDS, LATASHA	DISTRICT OFFICE	MISCELLANEOUS		16.0000
HONDA, BRIANNE	VIKING	TEACHERS	\$52,173	
HOSELTON, LOGAN	PRAIRIE TRAIL	TEACHERS	\$53,264	
ISBELL, ELIZABETH	SPAULDING	TEACHERS	\$58,713	
JACKSON, KRISTA	PRAIRIE TRAIL	TEACHERS	\$53,264	
JACOBS, BRIANNE	PRAIRIE TRAIL	TEACHERS	\$55,927	
JAGER, TIMOTHY	VIKING	TEACHERS	\$79,128	
JANSEN, ANGELA	VIKING	TEACHERS	\$82,040	
JEFFERS, TABATHA	SPAULDING	TEACHER AIDE		17.0000
JOHNSON, LORI	RIVER TRAIL	ADMIN 200 DAYS	\$90,100	
JOYCE, CARI	RIVER TRAIL	TEACHERS	\$48,299	
JUAREZ, DIRCE	TRANSPORTATION	BUS DRIVER		23.6100
JUAREZ, EDUARDO	TRANSPORTATION	BUS DRIVER		23.5800
KAHN, JENNIFER	RIVER TRAIL	TEACHERS	\$93,031	
KAISER, ADAM	DISTRICT OFFICE	MAINTENANCE		26.4600
KAISER, ELIZABETH	VIKING	CUSTODIAN		18.0000
KARNSTEDT, JAQUELYN	VIKING	SECRETARY		19.6100
KATZ-MARIANI, ALLEN	RIVER TRAIL	TEACHERS	\$51,708	
KIBBONS, MEGAN	RIVER TRAIL	TEACHERS	\$67,000	
KILE, ILENE	PRAIRIE TRAIL	TEACHERS	\$98,315	
KINCAID, KAITLIN	PRAIRIE TRAIL	TEACHERS	\$59,991	
KIRWAN, STEPHEN	TRANSPORTATION	ADMINISTRATOR	\$83,475	
KLODE, JILL	SPAULDING	TEACHERS	\$79,941	
KNISKERN, SHEILA	SPAULDING	TEACHER AIDE		17.3300
KRAMER, REBECCA	VIKING	TEACHERS	\$58,808	
KROOT, KIMBERLY	PRAIRIE TRAIL	TEACHERS	\$50,714	
KUFFEL, RACHEL	VIKING	TEACHERS	\$56,706	
KUKULA, RHIANNON	VIKING	TEACHERS	\$80,852	
LAZAR, RYAN	VIKING	ADMIN 225 DAYS	\$127,383	
LENHOFF, TARA	PRAIRIE TRAIL	ADMIN 200 DAYS	\$90,100	
LENON, OLIMPIA	RIVER TRAIL	TEACHER AIDE		16.6000
LIMON, CARLA	RIVER TRAIL	TEACHERS	\$45,548	
LINDEM, MARK	DISTRICT OFFICE	ADMINISTRATOR	\$144,087	
LINNA, KIIRSTI	VIKING	TEACHERS	\$47,352	
LIPHARDT, LAURA	VIKING	TEACHERS	\$67,375	
LONGMIRE, BOBBIE	PRAIRIE TRAIL	LUNCHROOM SUPR		15.0000
LOPEZ PARAMO, LESLY	SPAULDING	CUSTODIAN		17.1700
LOPEZ, CRYSTAL	SPAULDING	SECRETARY		26.4300
LOPEZ, EMILIO	SPAULDING	TEACHERS	\$48,745	
LOPEZ, MARIA	SPAULDING	CUSTODIAN		18.0000
LORD-CARMODY, KAYLA	VIKING	TEACHERS	\$61,036	
LUBCHENKO, JENNIFER	VIKING	TEACHERS	\$61,184	
LUTZ, MILAGRO	VIKING	TEACHERS	\$45,548	
LYNCH, BERYLANNE	DISTRICT OFFICE	SUB TEACHER		15.0000

LYNCH-BOLK, APRILANNE	PRAIRIE TRAIL	TEACHERS	\$74,125	
MAC, PHUONG	VIKING	LUNCHROOM SUPR		15.0000
MADRZYK, AGNIESZKA	VIKING	TEACHERS	\$57,655	
MAGOSKY, ANDREW	RIVER TRAIL	TEACHERS	\$49,222	
MARCOS, DANIEL	RIVER TRAIL	TEACHERS	\$48,745	
MARRICHI, MARJORIE	DISTRICT OFFICE	SUB TEACHER	\$103,758	
MARTINEZ, ANA	TRANSPORTATION	BUS DRIVER		34.5600
MARTINEZ, MARIBEL	TRANSPORTATION	BUS DRIVER		24.0500
MASEMAN, BRIAN	VIKING	TEACHERS	\$53,326	
MAUER, ELLEN	SPAULDING	ADMIN 225 DAYS	\$162,066	
MCBRIDE, JOHN	TRANSPORTATION	BUS DRIVER		29.5400
MCCAULEY, LISA	VIKING	TEACHERS	\$77,539	
MCCLAIN, CORRIE	PRAIRIE TRAIL	LUNCHROOM SUPR		15.0000
MCCORMACK, MELISSA	DISTRICT OFFICE	TECHNOLOGY		29.1500
MCINTYRE, NATHANIEL	SPAULDING	TEACHERS	\$47,352	
MEHTA, CHARCHITA	PRAIRIE TRAIL	TEACHERS	\$53,264	
MENTADO, STEPHANIE	RIVER TRAIL	LUNCHROOM SUPR		15.5000
MIKOLITIS, PETER	TRANSPORTATION	SUB BUS DRIVER		23.5000
MILLER, JENIFER	PRAIRIE TRAIL	TEACHERS	\$48,745	
MILLIGAN, ANNA	TRANSPORTATION	BUS DRIVER		34.5600
MONROE, MARIA	SPAULDING	TEACHERS	\$116,250	
MONTERO, MAUREEN	VIKING	TEACHERS	\$85,974	
MULLER, JOSEPH	SPAULDING	TEACHERS	\$51,173	
MUNOZ, GEORGINA	SPAULDING	LUNCHROOM SUPR		15.0000
MUNTEAN, SUSAN	SPAULDING	TEACHER AIDE		16.2800
NASS, RANDI	VIKING	TEACHERS	\$82,503	
NELSON, KAITLYN	DISTRICT OFFICE	SUB TEACHER		15.0000
NEOFOTISTOS, JIM	DISTRICT OFFICE	MAINTENANCE		25.9800
O'BRIEN, STACEY	PRAIRIE TRAIL	TEACHERS	\$76,059	
O'REILLY, LISA	RIVER TRAIL	TEACHERS	\$34,048	
OAKLEY, JILL	SPAULDING	TEACHERS	\$60,586	
OESTREICH, MARK	VIKING	TEACHERS	\$73,378	
OROZCO, AURORA	DISTRICT OFFICE	ACCT/BOOKEEPER		29.6800
OROZCO, EDGAR	PRAIRIE TRAIL	TECHNOLOGY		18.5500
PADULA, KRISTINA	VIKING	TEACHERS	\$68,532	
PANCHI CORTES, JACQUELINE	SPAULDING	TEACHER AIDE		16.0000
PARK, ANN	RIVER TRAIL	TEACHERS	\$28,079	
PARKER, STEPHANIE	VIKING	TEACHERS	\$117,558	
PARTIDA, LAURA	PRAIRIE TRAIL	LIBRARY CLERK		15.0000
PASTORI, JAY	VIKING	TEACHERS	\$56,455	
PATTERSON-GILLESPIE, TAMARA	SPAULDING	TEACHERS	\$56,352	
PAWLAK, BRIAN	SPAULDING	TEACHERS	\$55,348	
PAYNE, LEAH	RIVER TRAIL	TEACHERS	\$23,229	
PEARSON, SARAH	VIKING	TEACHERS	\$55,369	
PEREZ, ELISA	SPAULDING	TEACHER AIDE	\$26,357	
PFEIFFER, PAUL	TRANSPORTATION	BUS DRIVER		23.0500
PHELPS, ABRIANNA	VIKING	TEACHERS	\$52,260	
PHELPS, CATHERINE	DISTRICT OFFICE	TEACJER	\$92,891	

PIZANO, DAISY	SPAULDING	LUNCHROOM SUPR		15.0000
POETZ, LOREN	RIVER TRAIL	TEACHERS	\$56,431	
POLGLAZE, CATHERINE	VIKING	TEACHERS	\$52,281	
PORRECA, MARIANNE	TRANSPORTATION	SUB BUS DRIVER		23.0000
QUINONES, LISSETTE	SPAULDING	TEACHERS	\$71,902	
QUINTANA, DAISY	DISTRICT OFFICE	SUB TEACHER		15.0000
RAMIREZ, ADRIANA	PRAIRIE TRAIL	TEACHERS	\$47,352	
RAMIREZ, BLANCA	TRANSPORTATION	BUS DRIVER		24.8000
RAMIREZ, ROSSELI	RIVER TRAIL	TEACHERS	\$53,240	
RAMOS, LIZZETTE	VIKING	HEALTH CLERK		35.7000
RASMUSSEN, STEPHANIE	SPAULDING	TEACHERS	\$68,382	
RAUPP, JULIE	RIVER TRAIL	TEACHERS	\$89,060	
REBOLLAR, SHARON	PRAIRIE TRAIL	TEACHERS	\$98,803	
REDMANN, DANIEL	VIKING	TEACHERS	\$49,265	
REED, LISA	RIVER TRAIL	TEACHERS	\$81,142	
REHLING, KIMBERLY	SPAULDING	TEACHERS	\$77,312	
REMSING, STACEE	PRAIRIE TRAIL	TEACHERS	\$50,188	
REYNOLDS, ANGELIA	SPAULDING	TEACHER AIDE		17.0000
RHODES, SANDRA	TRANSPORTATION	SUB BUS DRIVER		26.0000
RITTER, JESSICA	PRAIRIE TRAIL	TEACHER AIDE		17.6400
RIVERA AVILES, ZULEYMA	SPAULDING	TEACHER AIDE		17.5000
ROBLES, SARA	SPAULDING	TEACHERS	\$50,188	
ROBLES, WILSON	TRANSPORTATION	BUS DRIVER		24.3800
RODRIGUEZ, CHRYSTAL	SPAULDING	TEACHERS	\$54,371	
ROSHEGER, SARA	SPAULDING	ADMIN 225 DAYS	\$115,000	
ROSMANN, BARBARA	VIKING	OFFICE CLERK		17.9700
ROUSE, ERICA	PRAIRIE TRAIL	TEACHER AIDE		17.0000
ROWEN, STACY	PRAIRIE TRAIL	TEACHERS	\$83,806	
ROY, BETHANY	RIVER TRAIL	TEACHERS	\$64,750	
RUDIN, MATTYSEN	PRAIRIE TRAIL	TEACHERS	\$47,352	
RUPSCH, LORI	DISTRICT OFFICE	SECRETARY		49.7100
SABAJ, NICOLE	PRAIRIE TRAIL	CUSTODIAN		22.0300
SACCHETTI, MICHELLE	PRAIRIE TRAIL	TEACHERS	\$63,122	
SAKHI, NIDA	SPAULDING	TEACHERS	\$57,025	
SALDIVAR CESPEDES, HILDA	RIVER TRAIL	LUNCHROOM SUPR		15.5000
SANTAGATO, JEANA	RIVER TRAIL	TEACHERS	\$47,388	
SATOR, ERIK	SPAULDING	TEACHERS	\$116,637	
SAVARYN, LORELEI	RIVER TRAIL	TEACHERS	\$56,568	
SCHENK, RYAN	VIKING	TEACHERS	\$86,969	
SCHER, LYDIA	SPAULDING	TEACHERS	\$72,029	
SCHMID, DEIRDRE	PRAIRIE TRAIL	TEACHERS	\$58,648	
SCHMIDT, MARNIE	RIVER TRAIL	TEACHER AIDE		17.0000
SCHOENHERR, JULIE	RIVER TRAIL	TEACHERS	\$81,261	
SCHOPF, DAVID	RIVER TRAIL	TEACHERS	\$81,130	
SCROGGINS, MABEL	PRAIRIE TRAIL	TEACHERS	\$47,352	
SILVER, ASHLEY	PRAIRIE TRAIL	TEACHERS	\$69,785	
SIMNICK, LAUREN	SPAULDING	TEACHERS	\$87,195	
SINCORA, ELIZABETH	RIVER TRAIL	TEACHERS	\$78,828	

SMITH, AMANDA	RIVER TRAIL	TEACHER AIDE		17.5400
SMITH, DEBORAH	SPAULDING	TEACHERS	\$154,041	
SMITH, MARGARET	SPAULDING	LIBRARY CLERK		16.0000
SMITH, SEAN	DISTRICT OFFICE	ADMINISTRATOR	\$122,215	
SNELL, JESSICA	PRAIRIE TRAIL	TEACHERS	\$48,745	
SOLOMON, RACHEL	DISTRICT OFFICE	ADMINISTRATOR	\$148,400	
SPANGLER, ANDREW	PRAIRIE TRAIL	TEACHERS	\$57,605	
SPANGLER, BRIANNA	SPAULDING	TEACHERS	\$61,085	
STAFFORD, DOROTHY	SPAULDING	LUNCHROOM SUPR		15.0000
STOLARICK, CANDACE	VIKING	TEACHERS	\$45,548	
STONE, ERIN	RIVER TRAIL	TEACHERS	\$51,235	
STONEBERG, STEPHANIE	PRAIRIE TRAIL	TEACHERS	\$68,797	
STORVIK, BRIAN	VIKING	TEACHERS	\$78,135	
STREICHER, ELIZABETH	VIKING	TEACHERS	\$64,268	
STREICHER, NICHOLAS	VIKING	TEACHERS	\$97,741	
STUERCKE, STEPHANIE	SPAULDING	TEACHERS	\$58,404	
SUTTER, RACHEL	SPAULDING	TEACHERS	\$80,627	
SZOSTAK, CAROLINE	VIKING	TEACHERS	\$56,159	
SZRAMEK, KAY	VIKING	TEACHERS	\$91,942	
TARKOWSKI, MICHELLE	PRAIRIE TRAIL	TEACHERS	\$63,631	
TEJADA, KATHIA	VIKING	TEACHERS	\$47,352	
TENORIO, ROSALIA	VIKING	CUSTODIAN		18.3700
THORSEN, AUSTIN	RIVER TRAIL	TEACHERS	\$55,927	
TIMKO, CRAIG	PRAIRIE TRAIL	TEACHERS	\$143,382	
TOMPKINS, VICTORIA	PRAIRIE TRAIL	HEALTH CLERK		35.7000
TORRES, MIRIAM	DISTRICT OFFICE	ADMIN 225 DAYS	\$116,600	
TURNER, AIMEE	PRAIRIE TRAIL	TEACHERS	\$61,160	
URBISSINOVA, ALIYA	SPAULDING	TEACHER AIDE		17.5400
VANDERLIP, COURTNEY	VIKING	TEACHERS	\$53,264	
VANMETER, ELENA	PRAIRIE TRAIL	TEACHERS	\$89,659	
VAZQUEZ, ELIZABETH	SPAULDING	TEACHER AIDE		16.5000
VEGA, JUSTIN	PRAIRIE TRAIL	TEACHERS	\$45,548	
VEGA, YOLANDA	DISTRICT OFFICE	SECRETARY		36.5700
VIJAYALAKSHMI, POLA	RIVER TRAIL	LUNCHROOM SUPR		15.0000
VILLARREAL-ORSON, SONIA	SPAULDING	TEACHERS	\$63,607	
WALLER, ALLISON	PRAIRIE TRAIL	ADMIN 225 DAYS	\$115,000	
WALOVITCH, DANIELLE	RIVER TRAIL	TEACHERS	\$56,455	
WATERS, PATRICK	TRANSPORTATION	BUS DRIVER		28.5100
WATT, DANIEL	VIKING	TEACHERS	\$56,393	
WEGLARZ, JENNIFER	VIKING	TEACHERS	\$92,195	
WEISS, ASHLEY	SPAULDING	TEACHERS	\$57,648	
WELCH, BOBBI	PRAIRIE TRAIL	TEACHER AIDE		18.6200
WELCH, JENNA	SPAULDING	TEACHERS	\$57,610	
WELLS, SHELIA	SPAULDING	TEACHERS	\$115,563	
WELTON, DEBORAH	PRAIRIE TRAIL	SUB LUNCHROOM		15.0000
WILLIAMS, LAUREL	SPAULDING	TEACHERS	\$63,444	
WILLIAMS, LISA	VIKING	TEACHERS	\$53,264	
WILLIS, KIMBERLY	TRANSPORTATION	BUS DRIVER AIDE		\$16.87

WOJCIECHOWICZ, LEONARD	SPAULDING	TEACHERS	\$112,630	
WOOD, KARIN	SPAULDING	TEACHERS	\$107,890	
WRIGHT, LAUREN	RIVER TRAIL	TEACHERS	\$52,429	
WYMAN, KRISTA	PRAIRIE TRAIL	TEACHERS	\$90,215	
XENOS, MARY LEE	PRAIRIE TRAIL	TEACHERS	\$90,215	
YAGER, DEBORAH	DISTRICT OFFICE	SUB TEACHER		13.0000
YAQUIAN, MIRIAM	RIVER TRAIL	TEACHER AIDE		17.0300
YEHLING, ZACHARY	SPAULDING	TEACHERS	\$62,911	
YUN, JI HEE	RIVER TRAIL	TEACHERS	\$61,701	
ZANONI, EMILY	SPAULDING	TEACHERS	\$72,364	
ZICCARELLI, STEFANIE	PRAIRIE TRAIL	TEACHERS	\$59,910	
ZIMERFELD, ELLA	RIVER TRAIL	TEACHERS	\$57,047	
ZIVILIK, BRANDI	VIKING	TEACHERS	\$41,146	



Lori Rupsch <lrupsch@d56.org>

Fwd: Public Records Request

Luis Correa <lcorrea@d56.org>
To: Lori Rupsch <lrupsch@d56.org>

Thu, Aug 1, 2024 at 10:40 AM

FYI

----- Forwarded message -----
From: **Daniel Williams** <d.willi1433@gmail.com>
Date: Thu, Aug 1, 2024 at 10:33AM
Subject: Public Records Request
To: <lcorrea@d56.org>

Hello,

I would like to receive the requested documents via this email, if electronic copies are unavailable, you can mail them to [615 1st Ave NE, Minneapolis, MN 55413](#).

Could you please send me a record of all of your transportation contracts with any vendors that provide student transportation services? Ex. Bus Companies, Alternative Transportation, and Van Services. The timeline would be in the last year.

Let me know if you need more information,

Thank you,

Daniel



Lori Rupsch <lrupsch@d56.org>

Fwd: Public Records Request

Lori Rupsch <lrupsch@d56.org>
To: d.willi1433@gmail.com
Bcc: Luis Correa <lcorrea@d56.org>

Thu, Aug 1, 2024 at 10:48 AM

Hello Mr. Williams,

Gurnee School District 56 owns its own buses to transport students throughout the district. On occasion, there may be an instance where a taxi cab is necessary to transport a student. We do not have a contract for those instances, however. Therefore, there are no contracts that fall within your requested parameters to be provided. Please feel free to contact me if you have any questions.

[Quoted text hidden]

LORI RUPSCH

Administrative Assistant to the Superintendent
and Board of Education
Gurnee School District 56
Phone: 847-336-0800



@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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Document Status: Draft Update

BOARD OF EDUCATION

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights guaranteed by the [State](#) or federal [Constitution](#), State or federal statute, or Board policy, or ~~has~~ a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101](#) *et seq.*
2. ~~Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*, excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~ [PRESSPlus1](#)
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791](#) *et seq.*
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, [775 ILCS 5/](#); Title VI of the Civil Rights Act of 1964, [42 U.S.C. §2000d](#) *et seq.*; and/or Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.* (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.* (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, [5 ILCS 430/70-5\(a\)](#); Illinois Human Rights Act, [775 ILCS 5/](#); and Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.* (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs

11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff](#) *et seq.*
16. Employee Credit Privacy Act, [820 ILCS 70/](#)

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a

particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint according to under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee [PRESSPlus2](#) shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, [PRESSPlus3](#) should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved. [PRESSPlus4](#)

The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as

necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years or age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent. The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ PRESSPlus5 as well as to the Complaint Manager. . All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board of Education by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board of Education.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board

member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail provide its written decision to the Complainant and the accused, by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers [PRESSPlus6](#)

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers. The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis.

Nondiscrimination Coordinator:

Rachel Solomon

3706 Florida Ave., Gurnee, IL 60031

rsolomon@d56.org

847-336-0800

Complaint Managers:

Rachel Solomon

Dr. Luis Correa

3706 Florida Ave., Gurnee, IL 60031

3706 Florida Ave., Gurnee, IL 60031

rsolomon@d56.org

lcorrea@d56.org

847-336-0800

847-336-0800

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1232g](#), Family Education Rights Privacy Act.

[20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).

[29 U.S.C. §206\(d\)](#), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.

[29 U.S.C. §2612](#), Family and Medical Leave Act.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964.

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[42 U.S.C. §12101](#) *et seq.*, Americans With Disabilities Act; [28 C.F.R. Part 35](#).

[105 ILCS 5/2-3.8](#), [5/3-10](#), [5/10-20](#), [5/10-20.5](#), [5/10-20.7a](#), [5/10-20.60](#), [5/10-20.69](#), [5/10-20.75](#), [5/10-22.5](#), [5/22-19](#), [5/22-95](#) (final citation pending), [5/24-4](#),

[5/27-1](#), [5/27-23.7](#), and [45/1-15](#).

[5 ILCS 415/10\(a\)\(2\)](#), Government Severance Pay Act.

[5 ILCS 430/70-5\(a\)](#), State Officials and Employees Ethics Act.

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

[775 ILCS 5/](#), Ill. Human Rights Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 112/](#), Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

~~[820 ILCS 70/](#), Employee Credit Privacy Act.~~

~~[820 ILCS 112/](#), Equal Pay Act of 2003.~~

[23 Ill.Admin.Code §§1.240](#), [200.40](#), [226.50](#), and [226.570](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. “Title IX Coordinator or designee” is used where Title IX is implicated. In contrast, if Title IX is not implicated, “Nondiscrimination Coordinator or a Complaint Manager or designee” is used (see the last paragraph under the Filing a Complaint subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy**

2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.

Complaint Managers identified in individual policies may vary depending upon local district needs. Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

Issue 116, August 2024

Document Status: Draft Update - Rewritten

BOARD OF EDUCATION

2:265 Title IX Grievance Procedure

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. [PRESSPlus1](#) Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment, students, parents/guardians, employees, and third parties. [PRESSPlus2](#)

Title IX Sex Discrimination Prohibited

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct; or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit

- from the District's education program or activity; or
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.

Definitions from 34 C.F.R. §106.2[PRESSPlus3](#)

Complainant means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination.[PRESSPlus4](#)

Complaint means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

Respondent means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

Retaliation means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students,[PRESSPlus5](#) a Complaint Manager, or any employee with whom the person is comfortable speaking.

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office

address, email address, and telephone number of the Title IX Coordinator. [PRESSPlus6](#)

Title IX Coordinator:

Name

Address

Email

Telephone

Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:10, *Equal Employment Opportunity and Minority Recruitment*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:10, *Equal Educational Opportunities*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R. §106.45. See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.

Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240 (Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 et seq.) requires this subject matter to be covered by policy and controls this policy's content.

The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address all Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

See Issue 116 Update Memo and the footnote information in Rewritten PRESS sample policy 2:265, *Title IX Grievance Procedure*, available at PRESS Online by logging in at www.iasb.com, for more information. **Issue 116, August 2024**

PRESSPlus 2. A district must prominently display its Title IX notice of

nondiscrimination on its website and in each handbook, catalog, announcement, bulletin, and application form made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(c)(2)(i). The notice must state that nondiscrimination extends to any program or activity operated by the district, including employment; that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX Coordinator, to the U.S. Dept. of Education's Office for Civil Rights, or both; the name or title, office address, email address, and telephone number of the district's Title IX Coordinator; how to locate the district's nondiscrimination policy and grievance procedures; how to report information about conduct that may constitute sex discrimination under Title IX; and how to make a complaint of sex discrimination. 34 C.F.R. §106.8(c)(1)(i). See the Notice of Nondiscrimination subhead of sample administrative procedure 2:265-AP1, *Title IX Response*, for a sample notice of nondiscrimination and nondiscrimination statement meeting the minimum requirements of Title IX regulations. The sample administrative procedure is available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 3. If the district uses sample exhibit 2:265-E, *Title IX Glossary of Terms*, or a similar document, the definitions of these terms within it should match the definitions used in this policy. Sample exhibit 2:265-E is available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 4. The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg. 33483. **Issue 116, August 2024**

PRESSPlus 5. If the title(s) Assistant Building Principal and/or Dean of Students do not apply, enter Edit Mode, strike the non-applicable title(s), and save the policy as **Adopted with Additional District Edits**. **Issue 116, August 2024**

PRESSPlus 6. Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). If a

district has more than one Title IX Coordinator, it must designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. 34 C.F.R. §106.8(a)(1). The Title IX Coordinator with ultimate oversight should be listed in this policy.

Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in PRESS sample policies, this policy requires the Title IX Coordinator's name, office address, email address, and telephone number to be listed. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See policy 2:260, *Uniform Grievance Procedure*.

IASB will insert the Title IX Coordinator listed in the board's adopted policy 2:260 into policy 2:265. Ensure that the name and contact information listed in policy 2:260, *Uniform Grievance Procedure*, is correct. **Issue 116, August 2024**

Document Status: Draft Update - Rewritten

General Personnel

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. [PRESSPlus1](#) The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), [PRESSPlus2](#) and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on: [PRESSPlus3](#)

1. Health conditions of students, including but not limited to training on:
 - a. ~~Chronic health conditions of students;~~ [PRESSPlus4](#)
 - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
 - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting; [PRESSPlus5](#)
 - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
 - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
 - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
 - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable. [PRESSPlus6](#)
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [PRESSPlus7](#)
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
 - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
 - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other

- agencies, programs, and services as needed;
 - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
 - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
 - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
 - b. Homelessness.
 7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and
 - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
 8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following: [PRESSPlus8](#)

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this

requirement by the end of each school year and maintain documentation for a three-year period.

3. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
4. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
5. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
6. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
7. For all District staff, annual sexual harassment prevention training.
8. Title IX requirements for training in accordance with 34 C.F.R. §106.8(d) as follows (see Board policy 2:265, *Title IX Grievance Procedure*): [PRESSPlus9](#)
 - a. ~~For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.~~
 - b. ~~For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.~~
 - c. ~~For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.~~
 - d. ~~For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.~~
9. Training for all District employees on the prevention of discrimination and

harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.[PRESSPlus10](#)

10. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.[PRESSPlus11](#)

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.[PRESSPlus12 Q1](#)

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

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

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the

Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Questions and Answers:

***Required Question 1. For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:

"An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator."

Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).

Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?

No. (Default)

Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)

PRESSPlus Comments

PRESSPlus 1. This policy is rewritten due to Public Act 103-542, which significantly streamlines school in-service training requirements into eight categories. Though P.A. 103-542 was to be effective on 1-1-24, most of its changes become operative on 7-1-24. As a result, legislative action during Veto Session amended the effective date of P.A. 103-542 to 7-1-24. For more information, see the footnotes of sample policy 5:100, *Staff Development Program*, available at PRESS Online by logging in at www.iasb.com.

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 114, March 2024**

PRESSPlus 2. Sexual misconduct under Faith's Law is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676. **Issue 114, March 2024**

PRESSPlus 3. This list of in-service trainings is required by State law but only numbers 4, 5(d), and 7 are required to be specified in board policy. **Issue 114, March 2024**

PRESSPlus 4. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting "chronic health conditions of students" from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 5. Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The

court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.

2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon Stewart, above.

Issue 114, March 2024

PRESSPlus 6. From 6-30-23 through 7-1-24, 105 ILCS 5/10-22.39(g), added by P.A. 103-128, requires that at least once every two years, all District personnel be trained on methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and trauma as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.

Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542, eff. 7-1-24. **Issue 114, March 2024**

PRESSPlus 7. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 8. Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the

frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. **Issue 114, March 2024**

PRESSPlus 9. Updated in response to 34 C.F.R. §106.8(d). **Issue 116, August 2024**

PRESSPlus 10. Updated in response to 775 ILCS 5/5A-103(c), added by P.A. 103-472, eff. 8-1-24. For training requirement details, see sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 11. 105 ILCS 5/2-3.163(c), amended by P.A. 103-504. **Issue 114, March 2024**

PRESSPlus 12. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking. **Issue 116, August 2024**

Document Status: Draft Update

STUDENTS

7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender, gender identity (whether or not traditionally associated with the student's sex assigned at birth); gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building

Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Rachel Solomon
3706 Florida Ave., Gurnee, IL 60031
rsolomon@d56.org
847-336-0800

Complaint Managers:

Rachel Solomon
3706 Florida Ave., Gurnee, IL 60031
rsolomon@d56.org
847-336-0800

Dr. Luis Correa
3706 Florida Ave., Gurnee, IL 60031
lc Correa@d56.org
847-336-0800

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based ^{ua} [PRESSPlus1](#) harassment, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681](#) et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or

Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities); 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

Document Status: Draft Update

STUDENTS

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits any person a District employee, agent, or student from engaging in sexual discrimination, including sex-based [PRESSPlus1](#) harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying,

intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

- e. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
 3. Incorporates age-appropriate instruction in grades 7 through 8, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
 4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
 5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

[105 ILCS 110/3.10.](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

Board Policy Discussion Notes
August 2024 Press Plus Issue 116 **1st** Reading

<u>Policy Number</u>	<u>Title</u>	<u>Reason</u>
<u>Policy Changes</u>		
2:260	Uniform Grievance Procedure	<p>The policy, Legal References, and footnotes are updated. The policy and footnotes are updated for continuous improvement and in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using sample policy 2:265, <i>Title IX Grievance Procedure</i>.</p> <p>Footnote 4 is updated in response to final regulations implementing Title II of the Americans with Disabilities Act (Title II), requiring school districts to implement the Web Content Accessibility Guidelines (WCAG) Version 2.1, Level AA for their web content and mobile apps.</p> <p>The Legal References are updated for continuous improvement.</p>
2:265	Title IX Grievance Procedure	REWRITTEN. The policy and footnotes are updated in response to final regulations implementing Title IX.
5:100	Staff Development Program	<p>The policy, Administrative Procedure References, and footnotes are updated. The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students; 2. 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of <i>trauma</i>, <i>trauma-responsive learning environments</i>, and <i>whole child</i> as set forth in 105 ILCS 5/3-11; and 3. 34 C.F.R. §106.8(d), updating Title IX training requirements for staff. <p>The footnotes are also updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.39(b-5)(7), amended by P.A. 103-603, eff. 1-1-25, providing immunity for trained employees using a trauma kit; 2. 105 ILCS 110/3, amended by P.A. 103-609, eff. 1-1-25, requiring districts to provide staff with information on emergency procedures and life-saving techniques within 30 days after the first day of each school year; and 3. Continuous improvement. <p>The Administrative Procedure References are updated to add NEW sample administrative procedure 2:265-AP3, <i>Title IX Coordinator</i>.</p>
<p style="color: red;">Question: For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:</p> <p style="color: red;">“An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities’ staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.”</p>		

Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).

Would the Board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?

No. (Default)

Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)

7:20	Harassment of Students Prohibited	The policy and footnotes are updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i> , above, and for continuous improvement.
7:185	Teen Dating Violence Prohibited	The policy is updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i> , above, and for continuous improvement

MINUTES of a regular public meeting of the Board of Education of School District Number 56, Lake County, Illinois, held in the District Office Board Room, 3706 Florida Avenue, Gurnee, Illinois, in said School District at 7:00 o'clock P.M., on the 28th day of August, 2024.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jim Blockinger, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$8,300,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$8,300,000 General Obligation Refunding School Bonds of School District Number 56, Lake County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

* * *

WHEREAS, School District Number 56, Lake County, Illinois (the "*District*"), has outstanding certain General Obligation Refunding School Bonds, Series 2015A, dated April 9, 2015 (the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to refund all or a portion of the Prior Bonds (said Prior Bonds to be refunded being referred to herein as the "*Refunded Bonds*") in order to realize debt service savings for the District; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Education of the District (the "*Board*") has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow an amount not to exceed \$8,300,000 and issue bonds of the District therefor; and

WHEREAS, the bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*PTELL*"), imposes certain limitations on the "*aggregate extension*" of certain property taxes levied by the District, but provides that the definition of "*aggregate extension*" applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended,

does not include extensions “made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund those bonds issued after October 1, 1991, that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Prior Bonds were issued after October 1, 1991, and were approved by referendum or refunded bonds issued after October 1, 1991 that were approved by referendum; and

WHEREAS, the County Clerk of The County of Lake, Illinois (the “*County Clerk*”), is therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount; and

WHEREAS, in accordance with the terms of the Refunded Bonds, the Refunded Bonds may be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of the Refunded Bonds on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the Refunded Bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 56, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow an amount not to exceed \$8,300,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$8,300,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an aggregate amount not to exceed \$8,300,000 for the purpose aforesaid; and bonds of the District shall be issued to said amount and shall be designated “General Obligation Refunding School Bonds, Series 202[]” (the “*Bonds*”), or with such alternative series designation and description as set forth in the Bond Notification (as hereinafter defined).

The Bonds shall be issued in an amount not to exceed \$8,300,000. The Bonds shall be dated the date of issuance as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (unless otherwise provided in the Bond Notification therefor; *provided, however*, that if Bonds are issued in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof, the amount of Bonds remaining outstanding following an optional or mandatory redemption may constitute an authorized denomination) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (without option of prior redemption) on January 1 of each of the years (not later than 2029), in the amounts (not exceeding \$3,300,000) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check, draft or wire transfer of the bond registrar and paying agent (which shall be the Purchaser (as hereinafter defined), the School Treasurer who

receives the taxes of the District or a bank or financial institution authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation (unless otherwise set forth in the Bond Notification) in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office, as appropriate (the "*Principal Office*"), of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been

mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. If so requested by the Purchaser, upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Vice President and Secretary of the Board, the Superintendent and Director of Business of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the

“*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other

than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Mandatory Redemption. The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

On or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(b) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in

accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF LAKE

SCHOOL DISTRICT NUMBER 56

GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 202[___]

See Reverse Side for
Additional Provisions

Interest Rate: _____% Maturity Date: January 1, 20__ Dated Date: _____, 202__ [CUSIP: 508642 ___]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 56, Lake County, Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing _____ 1, 20 __, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America [upon presentation and surrender hereof] at the principal [corporate trust] office of _____, _____, _____, as bond registrar and paying agent (the “Bond Registrar”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration

books of the District maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check, draft or wire transfer of the Bond Registrar, payable [upon presentation] in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 56, Lake County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

SPECIMEN
Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
School Treasurer

Date of Authentication: _____, 202__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Refunding School Bonds, Series 202[], of School District Number 56, Lake County, Illinois.

as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

SCHOOL DISTRICT NUMBER 56

LAKE COUNTY, ILLINOIS

GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 202[]

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same

maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$ _____ each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. Either the President or Vice-President of the Board and either the Superintendent or the Director of Business of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 28th day of February, 2025, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification therefor as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser or purchasers thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97.00% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to date of delivery.

Each Purchaser shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for the respective Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of the respective Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the

pricing of such Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such Bonds; and further provided, that a Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of the Bonds, the President of the Board, the Superintendent and Director of Business of the District and the School Treasurer are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law, and that the net present value debt service savings to the District as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 1.50% of the principal amount of the Refunded Bonds. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board

shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Vice-President and Secretary of the Board, the School Treasurer, the Superintendent and Director of Business of the District and any other officers of the District, as shall be appropriate, shall be and are each hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer who receives the taxes of the District, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and any Term Sheet relating to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate

the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2024	\$3,600,000.00	for interest and principal up to and including January 1, 2026
2025	\$3,600,000.00	for interest and principal
2026	\$3,600,000.00	for interest and principal
2027	\$3,600,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer who receives the taxes of the District are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2024 to 2027, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Refunding Bond and Interest Sinking Fund Account of 202[]” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer who receives the taxes of the District.

The President and Secretary of the Board and the School Treasurer who receives the taxes of the District be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the

Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal of and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2023, if applicable, for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and, to the extent that such proceeds are not needed for such purpose because of the deposit with the paying agent for the Prior Bonds (the “*Prior Paying Agent*”) or the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds; Call of the Refunded Bonds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited (i) with the Prior Paying Agent or (ii) in escrow pursuant to an Escrow Agreement to be entered into between the District and the escrow agent (which shall be a bank or financial institution authorized to do business in the State of Illinois) as set forth in the Bond Notification (the “*Escrow Agent*”), the Escrow Agreement to be substantially the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal and

interest on the Refunded Bonds, as provided in the Escrow Agreement. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (the “*Government Securities*”) to provide for the payment of the principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement. The Escrow Agent, any bidding agent used to conduct the bidding for the Government Securities and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser, PMA or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

In accordance with the redemption provisions of the resolution authorizing the issuance of the Prior Bonds (the “*Prior Bond Resolution*”), the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption on the earliest possible and practicable date as determined by the Designated Representatives in the Bond Notification. The Prior Paying Agent is hereby authorized and directed to give timely notice of the call for redemption of the Refunded Bonds. The form and time of the giving of such notice shall be as specified in the Prior Bond Resolution.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the Bonds to be included in the gross income

of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Issue. The Bonds may be designated as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code, as set forth in the Bond Notification.

Section 15. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 17. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). If a Continuing Disclosure Undertaking is executed and delivered on behalf of

the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as the Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On December 1, 2010 (as supplemented and amended on January 23, 2013), the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits,

including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 21. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted August 28, 2024.

President, Board of Education

Secretary, Board of Education

EXHIBIT A
ESCROW AGREEMENT

_____, 20__

_____, _____

Re: School District Number 56, Lake County, Illinois
\$ _____ General Obligation Refunding School Bonds, Series 202[]

Ladies and Gentlemen:

School District Number 56, Lake County, Illinois (the “*District*”), by a resolution adopted by the Board of Education of the District (the “*Board*”) on the 28th day of August, 2024 (as supplemented by a notification of sale of bonds dated _____, 202__, the “*Bond Resolution*”), has authorized the issue and delivery of \$ _____ General Obligation Refunding School Bonds, Series 202[], dated _____, 202__ (the “*Bonds*”). The District has authorized by the Bond Resolution that proceeds of the Bonds be used to pay and redeem on [_____, 202__], \$ _____ of the District’s outstanding and unpaid General Obligation Refunding School Bonds, Series 2015A, dated April 9, 2015, due on January 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2026	\$ 645,000	4.00%
2027	1,455,000	4.00%
2028	3,290,000	4.00%
2029	1,000,000	3.00%
2029	1,610,000	4.00%

(the “*Refunded Bonds*”).

The District hereby deposits with you \$ _____ from the proceeds of the Bonds and \$ _____ from funds of the District on hand and lawfully available (collectively, the “*Deposit*”) and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the

Refunded Bonds.] [Upon deposit, you are directed to purchase U.S. Treasury Securities [State and Local Government Series Certificates of Indebtedness] in the amount of \$_____ and maturing as described on *Exhibit A* hereto (the “*Securities*”). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$_____. The beginning deposit and the Securities are to be held in an irrevocable trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the Refunded Bonds.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on _____, 202__, is made.] [You shall hold the Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on _____, 202__ is made.]

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. The District has called the Refunded Bonds for redemption and payment prior to maturity on [_____, 202__]. You are hereby directed to provide for and give or cause the Prior Paying Agent (as hereinafter defined) to give timely notice of the call for redemption of the Refunded Bonds. The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. In addition, you are hereby directed to give or cause the Prior Paying Agent to give notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the “*MSRB*”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

6. You shall remit the sum of \$_____ on [_____, 202__], to Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Refunded Bonds (the “*Prior Paying Agent*”), such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

9. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

EXHIBIT A [TO THE ESCROW AGREEMENT]

U.S. TREASURY SECURITIES

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 56, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 56, Lake County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 28th day of August, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$8,300,000 General Obligation Refunding School Bonds of School District Number 56, Lake County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 28th day of August, 2024.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the ____ day of _____, 202__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$8,300,000 General Obligation Refunding School Bonds of School District Number 56, Lake County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 56, Lake County, Illinois, on the 28th day of August, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 202__.

County Clerk of The County of Lake, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 56, Lake County, Illinois (the “*District*”), and as such official I do further certify that on the 28th day of August, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$8,300,000 General Obligation Refunding School Bonds of School District Number 56, Lake County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 28th day of August, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Refunding School Bonds, Series 2015A, dated April 9, 2015, of the District set forth in the form of Escrow Agreement referred to in Section 12 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 28th day of August, 2024.

School Treasurer

GURNEE SCHOOL DISTRICT 56

Refunding Update

August 28, 2024



PORTRAIT
OF A
GRADUATE



Strategic Values

1. Visionary Leadership
2. Thriving Ecosystem
3. Modern and Effective Learning Design
4. Empowered Workforce
5. **Impact and Stewardship**
6. Diversity, Equity, and Inclusion

Refunding Basics

- ▶ **The call date is the date on which the issuer can pay off the remaining principal of its bond issue**
- ▶ **Advance refunding**
 - ▶ **Refunding bond issue that closes 91 or more days in advance of the call date**
 - ▶ **Refunding proceeds invested in an escrow until the call date**
 - ▶ **The U.S. tax code does not allow for *tax-exempt* advance refunding**
- ▶ **Current refunding**
 - ▶ **Current refunding bonds need to close within 90 days of the call date**
 - ▶ **At this time, U.S. tax code allows for multiple tax-exempt current refundings**

Existing Principal on Bonds

Ley Year	Fiscal Year	\$9,035,000	\$9,925,000	\$8,345,000	\$1,100,000	\$7,075,000	Total	Ending Principal Balance	Cumulative Retirement as Percent of Total
		GO Refunding School Bonds, Series 2015A	Taxable GO Refunding School Bonds, Series 2020	Taxable GO Refunding School Bonds, Series 2020A	Debt Certificates, Series 2020	GO Limited School Bonds, Series 2023			
2023	2025	\$ -	\$ 75,000	\$ 2,590,000	\$ 113,000	\$ -	\$ 2,778,000	\$ 28,616,000	8.85%
2024	2026	645,000	75,000	2,020,000	40,000	-	2,780,000	25,836,000	17.70%
2025	2027	1,455,000	80,000	1,430,000	40,000	-	3,005,000	22,831,000	27.28%
2026	2028	3,290,000	80,000	-	40,000	-	3,410,000	19,421,000	38.14%
2027	2029	2,610,000	985,000	-	42,000	-	3,637,000	15,784,000	49.72%
2028	2030	-	4,080,000	-	44,000	-	4,124,000	11,660,000	62.86%
2029	2031	-	4,335,000	-	45,000	-	4,380,000	7,280,000	76.81%
2030	2032	-	-	-	45,000	1,490,000	1,535,000	5,745,000	81.70%
2031	2033	-	-	-	46,000	1,565,000	1,611,000	4,134,000	86.83%
2032	2034	-	-	-	47,000	1,640,000	1,687,000	2,447,000	92.21%
2033	2035	-	-	-	67,000	1,725,000	1,792,000	655,000	97.91%
2034	2036	-	-	-	-	655,000	655,000	-	100.00%
Total:		\$ 8,000,000	\$ 9,710,000	\$ 6,040,000	\$ 569,000	\$ 7,075,000	\$ 31,394,000		

Purpose:	CR 2010C	AR-14	AR-13A	Projects	WC
Callable:	01/01/24	01/01/29	N/A	09/02/20	01/01/33

The Series 2015A Bonds

- ▶ **The Bonds maturing on and after January 1, 2026, are callable on and after January 1, 2024, at par**
 - ▶ **\$8,000,000 of callable principal**
 - ▶ **Average rate of 3.84%**
- ▶ **Proceeds were used to refund the District's Series 2010C Taxable Building Bonds (Build America Bonds)**
- ▶ **Under federal tax law, the Bonds may be refunded at any time on a taxable or tax-exempt basis**

Existing Debt Service on Bonds

Non-Referendum Debt Service

Referendum Debt Service

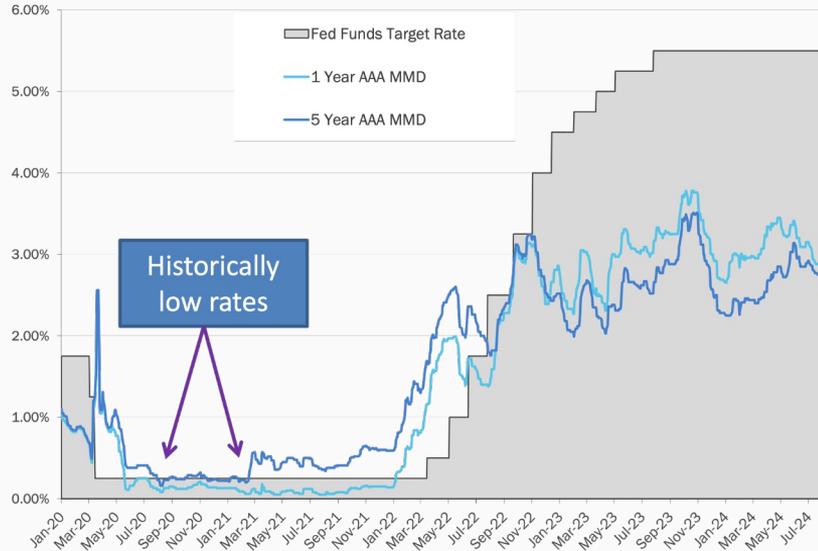
Levy Year	Fiscal Year	Non-Referendum Debt Service		Non-Referendum Debt Service		Referendum Debt Service		Referendum Debt Service		Total General Obligation Bonds Debt Service	Approximately 1.0% County Loss/Cost Debt Service	EAV	Growth Rate	B&I Tax Rate	
		\$7,075,000 GO Limited School Bonds, Series 2023	Total	Created W/ 1994 Levy	Remaining Margin	Previously Outstanding Bonds	\$9,035,000 GO Refunding School Bonds, Series 2015A	\$1,100,000 GO Refunding School Bonds, Series 2015B	\$9,925,000 Taxable GO Refunding School Bonds, Series 2020						\$8,345,000 Taxable GO Refunding School Bonds, Series 2020A
2021	2023	\$ -	\$ -	\$ 1,673,453	\$ 1,673,453	\$ 166,400	\$ 345,200	\$ 199,585	\$ 2,065,273	2,831,458	2,831,458	2,859,772	584,127,073	2.21%	0.4896
2022	2024	-	-	1,757,126	1,757,126	-	1,225,200	203,185	2,065,273	2,934,635	2,934,635	2,963,984	623,603,503	6.76%	0.4753
2023	2025	474,615	474,615	1,844,982	1,370,368	-	216,900	201,685	2,639,600	3,151,285	3,625,900	3,662,159	654,932,607	5.02%	0.5592
2024	2026	353,750	353,750	1,907,712	1,553,962	-	955,000	200,185	2,051,470	3,206,655	3,560,405	3,596,009	654,932,607	0.00%	0.5491
2025	2027	353,750	353,750	1,907,712	1,553,962	-	1,739,200	203,685	1,444,300	3,387,185	3,740,935	3,778,344	654,932,607	0.00%	0.5769
2026	2028	353,750	353,750	1,907,712	1,553,962	-	3,516,000	202,085	-	3,718,085	4,071,835	4,112,553	654,932,607	0.00%	0.6279
2027	2029	353,750	353,750	1,907,712	1,553,962	-	2,704,400	1,105,485	-	3,809,885	4,163,635	4,205,271	654,932,607	0.00%	0.6421
2028	2030	353,750	353,750	1,907,712	1,553,962	-	-	4,189,650	-	4,189,650	4,543,400	4,588,834	654,932,607	0.00%	0.7007
2029	2031	353,750	353,750	1,907,712	1,553,962	-	-	4,395,690	-	4,395,690	4,749,440	4,796,934	654,932,607	0.00%	0.7324
2030	2032	1,843,750	1,843,750	1,907,712	63,962	-	-	-	-	1,843,750	1,862,188	1,862,188	654,932,607	0.00%	0.2843
2031	2033	1,844,250	1,844,250	1,907,712	63,462	-	-	-	-	1,844,250	1,862,693	1,862,693	654,932,607	0.00%	0.2844
2032	2034	1,841,000	1,841,000	1,907,712	66,712	-	-	-	-	1,841,000	1,859,410	1,859,410	654,932,607	0.00%	0.2839
2033	2035	1,844,000	1,844,000	1,907,712	63,712	-	-	-	-	1,844,000	1,862,440	1,862,440	654,932,607	0.00%	0.2844
2034	2036	687,750	687,750	1,907,712	1,219,962	-	-	-	-	-	687,750	694,628	654,932,607	0.00%	0.1061
2035	2037	-	-	1,907,712	1,907,712	-	-	-	-	-	-	-	654,932,607	0.00%	0.0000
2036	2038	-	-	1,907,712	1,907,712	-	-	-	-	-	-	-	654,932,607	0.00%	0.0000
2037	2039	-	-	1,907,712	1,907,712	-	-	-	-	-	-	-	654,932,607	0.00%	0.0000
2038	2040	-	-	1,907,712	1,907,712	-	-	-	-	-	-	-	654,932,607	0.00%	0.0000
2039	2041	-	-	1,907,712	1,907,712	-	-	-	-	-	-	-	654,932,607	0.00%	0.0000
2040	2042	-	-	1,907,712	1,907,712	-	-	-	-	-	-	-	654,932,607	0.00%	0.0000
2041	2043	-	-	1,907,712	1,907,712	-	-	-	-	-	-	-	654,932,607	0.00%	0.0000
2042	2044	-	-	1,907,712	1,907,712	-	-	-	-	-	-	-	654,932,607	0.00%	0.0000
2043	2045	-	-	1,907,712	1,907,712	-	-	-	-	-	-	-	654,932,607	0.00%	0.0000
Total DS From															
Current FY:		\$ 10,657,865	\$ 10,657,865			\$ -	\$ 9,224,600	\$ -	\$ 10,498,465	\$ 6,135,370	\$ 25,858,435	\$ 36,516,300	\$ 36,881,463		

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009. The applicable CPI increase has been applied to levy years 2009-2024 and assumed to be 0% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth. If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.



Tax Exempt Rates since January 1, 2020



*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of August 19, 2024.

- Upcoming Fed meeting dates: September 17/18, November 6/7, December 17/18
- CPI and employment reports will be released monthly

Estimated Savings with a Tax-Exempt Current Refunding of the 2015A Bonds - Rates on 8/19/24

Date	New Debt Service	=	New Net Debt Service	vs.	Old Net Debt Service	=	Savings
01/01/2025	-		-		-		-
01/01/2026	933,750.00		933,750.00		955,000.00		21,250.00
01/01/2027	1,716,000.00		1,716,000.00		1,739,200.00		23,200.00
01/01/2028	3,493,000.00		3,493,000.00		3,516,000.00		23,000.00
01/01/2029	2,682,750.00		2,682,750.00		2,704,400.00		21,650.00
Total	\$8,825,500.00		\$8,825,500.00		\$8,914,600.00		\$89,100.00

PV Analysis Summary (Net to Net)

Net PV Cashflow Savings @ 3.632%(AIC)	230,756.85
Transfers from Prior Issue Debt Service Fund	(155,000.00)
Contingency or Rounding Amount	3,884.19
Net Present Value Benefit	\$79,641.04
Net PV Benefit / \$8,000,000 Refunded Principal	0.996%

Market improvement over current rates needed for 1.50% PV savings: 0.20%
 Market improvement over current rates needed for 2.00% PV savings: 0.35%

Refunding the Series 2015A Bonds

- ▶ **At its meeting on February 28, 2024, the Board of Education adopted a parameters resolution, which authorized a refunding of the Series 2015A Bonds**
 - ▶ **The authority provided by the resolution expires today**
 - ▶ **In collaboration with PMA we have been monitoring market conditions for this opportunity**

- ▶ **Given recent market improvement and the potential for further reduced rates, PMA recommends the Board adopt a new parameters resolution tonight**
 - ▶ **Such adoption will enable the District to be nimble should rates continue to drop in the weeks ahead**
 - ▶ **Will be valid through February 28, 2025**



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GURNEE SCHOOL DISTRICT 56

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FUNDRAISING REQUEST FORM

Club/Organization: PBIS

School: Prairie Trail

Name of Fundraising Company: Inkntees for t-shirts, Amazon

Date of Sale: Throughout 24-25 school year

Item(s) to be Sold: t-shirts, bracelets, stickers, fidget toys, sunglasses, leis, stick-on mustaches, necklaces, headbands, erasers,

Cost Range of Sellable Item(s): \$1 - \$20

Reason for Fundraiser: Raising money for PBIS school store, rewards, and PBIS events.

Anticipated Profit: \$200 - 800

Submitted By: Yunuen Arteaga

Principal's Recommendation:
Request Approved: Allison Waller

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

All Requests Must Be Submitted to the Superintendent at Least
TWO (2) Weeks Prior to the Board Meeting



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FUNDRAISING REQUEST FORM

Club/Organization: PTS Great Americans

School: Prairie Trail School

Name of Fundraising Company: -

Date of Sale: Friday, March 7, 2025

Item(s) to be Sold: dance tickets, food

Cost Range of Sellable Item(s): \$2-\$10

Reason for Fundraiser: to raise money to pay for the program's assembly and events throughout the year.

Anticipated Profit: \$2500

Submitted By: Annalanne Lynch-Boik

Principal's Recommendation:

Request Approved: Allison Wally

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

All Requests Must Be Submitted to the Superintendent at Least
TWO (2) Weeks Prior to the Board Meeting