

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 January 22, 2025**

Presenter: Board President

A.3. **January 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 January**

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

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. **Professional Leave and Conferences**

Presenter: Dr. Correa

B.4. **Freedom of Information Act (FOIA) Request**

Presenter: Dr. Correa

B.5. **Freedom of Information Act (FOIA) Request**

Presenter: Dr. Correa

C. **OLD BUSINESS**

Presenter: Dr. Correa

C.1. **Second Reading Board Policy Monitoring**

Presenter: Dr. Correa

D. **NEW BUSINESS**

Presenter: Dr. Correa

D.1. **First Reading Board Policy Monitoring**

Presenter: Dr. Correa

D.2. **River Trail School Painting Proposal**

Presenter: Mr. Smith

D.3. **Viking Middle School Water Heater Bid Award**

Presenter: Mr. Smith

D.4. **Consent Agenda**

Presenter: Dr. Correa

D.4.a. **River Trail School NJHS Fundraiser**

Presenter: Dr. Correa

D.4.b. **Viking Middle School Drama Fundraiser**

Presenter: Dr. Correa

D.5. **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 February 26, 2025, 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. **Judgment Related to Student Expulsion Hearing**

Presenter: Mrs. Solomon

F.1.a. **Student 2025-01**

Presenter: Mrs. Solomon

F.2. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.

Presenter: Dr. Correa

F.2.a. **Kristen Dowmon - FMLA**

F.2.b. **Lorelei Savaryn - LOA**

F.2.c. **Juanita Gibson - Termination**

F.2.d. **Victoria Ball - Resignation**

F.2.e. **Agnieszka Madrzyk - Resignation**

F.2.f. **Dorothy Stafford - Resignation**

F.2.g. **Craig Timko - Resignation**

F.3. **Closed Session Minutes** - The Board will formally act on closed session minutes for January 22, 2025.

Presenter: Dr. Correa

F.4. Review Closed Session Minutes from July 2024 - December 2024

Presenter: Dr. Correa

F.5. Adjournment

Presenter: Board President

**Minutes of Gurnee School District 56
Board of Education Meeting
January 22, 2025**

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

Also in attendance:

Luis Correa, Superintendent
Martin Da Costa, Director of Business | CSBO
Eric Esteban, Director of Technology
Pete Helfers, Director of Curriculum & Instruction
Sean Smith, Director of Facilities and Grounds
Rachel Solomon, Director of Pupil Services
Miriam Torres, Multilingual & Assessment Coordinator
Principals: Jen Glickley, Ryan Lazar, Sara Roscheger, and Allison Waller
Lori Rupsch, Board Clerk

Board President Blockinger called the regular meeting to order at 5:00 p.m. and asked that everyone join him in reciting the Pledge of Allegiance.

Board Member Pahl made a motion with a second from Board President Blockinger to accept the minutes from the regular meeting on December 18, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Germain Castellanos. Absent: Mark Pos and Mandi Florip.

The regular December 31, 2024, Treasurer's Report identified cash and investments of \$3,658,258.38. The Revenue Report identified receipts of \$848,077.00 and the Expenditure Report identified expenses totaling \$5,988,933.87. The cash balance in the Activity Fund for December was \$104,365.85. The Financial Reports plus the Revised December (\$4,884,900.67) and Regular January (\$961,464.71) Bills for Payment Reports were approved on a motion by Board Member Kotsinis and seconded by Board Member Pahl. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Germain Castellanos. Absent: Mark Pos and Mandi Florip.

During the *Public Participation* portion of the meeting, Mrs. Lizbeth Rivas addressed the Board of Education regarding the 2025-2026 school calendar. Mrs. Rivas requested that the Board revise and remove the late starts on Wednesdays. She stated that the late starts on Wednesdays placed a burden on parents in the District. Ms. Gail Saunders reintroduced herself to the Board and shared her email with those in attendance: gaildistrict56@gmail.com.

Dr. Correa requested that each building principal provide the Board of Education highlights that had occurred at their building since the previous Board of Education meeting. This included pictures from:

Viking: Student/Staff Basketball Game; Lunchroom Bingo

River Trail: NJHS Induction; 5th Grade Science Experiment on Precipitation

Spaulding: Winter Clothes Donations by Local Churches; Dance Night Flyer

Prairie Trail: Co-Teaching Multiplication Activity; 12,308 Books Check Out of LRC; and Snowman Art Project

District Office: Mr. Helpers as Elf on the Shelf; Dr. Correa as the Gingerbread Man

At this time, Dr. Correa requested that each administrator report on department projects/tasks that they were currently focused on:

Mr. Esteban: 1st eLearning Day; Office Safety Installation

Mr. Smith: Cold Weather Protection Plan; Receiving of Maintenance Grant

Ms. Torres: Winter iReady Diagnostics; BPAC Meeting

Ms. Solomon: DBAC Training; IDEA Grant Expenditures

Mr. Helpers: Portrait Pathways Event; ELA Pilot; Science Review This Summer

Mr. Da Costa: TIF Joint Review Meeting in Park City

Board Member Garcia reported to Mr. Smith a leak in one of the gutters near an entrance at River Trail School. Mr. Smith stated that this repair was scheduled for this summer but he would have his staff put a cone in the spot and add extra salt. Mr. Da Costa was asked to explain the TIF process.

Mr. Da Costa was in attendance to share with the Board of Education the status of the FY25 budget after the second quarter. He reported that the District had received all of the revenue expected from the 2023 tax levy and was on target. The Education Fund expenditures, which were 70% of expenditures, was on target with the budget. Some of the other funds were way over in expenditures because most of those expenditures occurred during the summer.

Dr. Correa requested that the Board of Education make the Professional Leave and Conferences report a matter of record of the minutes of the regular January 22, 2025, Board of Education meeting.

A Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on January 15, 2025, from Ms. Sheila Norman (Illinois Retired Teacher Association) requesting a listing of names and email addresses of certified retiring staff for FY25. Mrs. Rupsch responded to Ms. Norman on January 15, 2025, with the requested information.

A second Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on January 13, 2025, from Mr. Owen Wang (Lake County Gazette) requesting the number of "migrants" (e.g. illegal aliens/non-U.S. citizens) who were currently enrolled in the District. Mrs. Rupsch sent an email to Mr. Wang on January 15, 2025, with a response authored by area superintendents with the assistance of an attorney.

Dr. Correa presented to the Board of Education for second reading the proposed calendar for the 2025-2026 school year. On a motion from Board President Blockinger with a second from Board Member Garcia, the Board voted to approve the 2025-2026 school calendar as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Germain Castellanos. Absent: Mark Pos and Mandi Florip.

Dr. Correa provided the Board of Education a group of policies to review to ensure that those policies reflected the intent of the Board. This was a goal of the Board made during training provided by the Illinois Association of School Boards (IASB). Ultimately, all Board policies would be reviewed during a three-year cycle. Current policies for review were 7:15, 7:20, 7:30, 7:40, 7:50, and 7:60. The Board would officially approve the recommended changes at the next Board of Education meeting.

Mr. Smith was in attendance seeking Board approval for professional engineering services from Gewalt Hamilton Associates for pavement improvements at both Spaulding and Viking Schools not to exceed \$132,325.00. On a motion from Board Member Pahl with a second from Board Member Garcia, the Board voted to accept the proposal presented by Gewalt Hamilton Associates to provide professional engineering services for proposed pavement improvements to be done in 2025 and not to exceed \$132,325.00. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Germain Castellanos. Absent: Mark Pos and Mandi Florip.

Board Member Kotsinis made a motion to approve the following items as presented on the consent agenda. Board Member Castellanos seconded the motion.

- Authorization to Prepare the 2025-2026 Budget
- Spaulding School P.E. Fundraising Request
- River Trail School Great Americans Fundraising Request

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

During the *Public Comment* portion of the meeting, Ms. Gail Saunders inquired if a calendar survey had gone out to parents.

On a motion by Board Member Kotsinis and seconded by Board Member Pahl, the Board voted to adjourn open session at 5:44 p.m. The Board went into closed session at 5:44 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, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Germain Castellanos. Absent: Mark Pos and Mandi Florip.

The Board of Education came out of closed session at 6:21 p.m. on a motion from Board Member Kotsinis and seconded by Board President Blockinger. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Cesar Garcia, Jim Blockinger, and Becky Kotsinis. Absent: Mark Pos, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Kotsinis with a second from Board Member Pahl, 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, Cesar Garcia, Jim Blockinger, and Becky Kotsinis. Absent: Mark Pos, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Pahl with a second from Board Member Garcia, the Board voted to approve closed session minutes for the meeting on December 18, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Cesar Garcia, Jim Blockinger, and Becky Kotsinis. Absent: Mark Pos, Mandi Florip, and Germain Castellanos.

A motion was made by Board Member Kotsinis and seconded by Board President Blockinger to adjourn the meeting at 6:22 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Cesar Garcia, Jim Blockinger, and Becky Kotsinis. Absent: Mark Pos, Mandi Florip, and Germain Castellanos.

Respectfully submitted:

James Blockinger, President

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

FINANCIAL SUMARY REPORT

February 26, 2025

Treasurer's Report

Actual Cash Balance - \$28,457,061.91

Revenue Report

<u>2024-2025 Budget</u>	<u>January Revenue</u>	<u>2024-2025 YTD Revenue</u>	<u>2024-2025 YTD %</u>	<u>Unreceived Balance</u>
\$42,075,906.00	\$1,035,245.28	\$19,024,277.08	45.21%	\$23,051,628.92

Expenditure Report

<u>2024-2025 Budget</u>	<u>January Activity</u>	<u>2024-2025 YTD Activity</u>	<u>2024-2025 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$47,423,991.00	\$3,526,959.09	\$29,185,961.42	61.54%	\$440,553.23	\$17,797,476.35

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>January Revenues</u>	<u>January Expenditures</u>	<u>Monthly Ending Balance</u>
\$104,365.85	\$4,085.36	\$9,858.87	\$98,592.34

Revised Bills for Payment Report

	<u>January Balance Sheet</u>	<u>January Revenue</u>	<u>January Expense</u>	<u>Total</u>
Fund Summary Totals	\$1,091,264.46	\$1,846.00	\$945,114.02	\$2,038,224.48

Bills for Payment Report

	<u>February Balance Sheet</u>	<u>February Revenue</u>	<u>February Expense</u>	<u>Total</u>
Fund Summary Totals	\$592,714.92	\$0.00	\$1,373,366.38	\$1,966,081.30

Gurnee School District #56
Treasurer's Report as of January 31, 2025

Fund Name	Fund/Cash	Actual Cash	Cash Receipts	Cash Disburse	Fund/Cash	Actual Cash
	Balance	Balance	This	This	Balance	Balance
	12/31/24	12/31/24	Month	Month	1/31/25	1/31/25
Education	\$7,814,053.91	\$14,722,143.63	\$743,903.60	\$2,905,907.88	\$5,652,049.63	\$5,652,049.63
Oper/Maint	\$722,009.64	\$1,199,944.14	\$50,846.51	\$228,083.50	\$544,772.65	\$544,772.65
Debt Service	-\$448,329.62	-\$437,868.14	\$1,387.77	\$28,475.40	-\$475,417.25	-\$475,417.25
Transportation	\$131,944.96	\$1,200,648.02	\$215,645.17	\$211,035.58	\$136,554.55	\$136,554.55
Retirement	\$83,132.25	\$806,466.54	\$23,272.25	\$94,660.32	\$11,744.18	\$11,744.18
Capital Projects	-\$4,501,688.32	\$2,851,822.98	\$0.00	\$58,472.04	-\$4,560,160.36	-\$4,560,160.36
Working Cash	-\$290,689.74	\$7,299,561.08	\$6.04	\$0.00	-\$290,683.70	-\$290,683.70
Tort	\$143,421.53	\$469,397.18	\$183.94	\$324.37	\$143,281.10	\$143,281.10
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$4,403.77
Sub-total	\$3,658,258.38	\$28,126,519.20	\$1,035,245.28	\$3,526,959.09	\$1,166,544.57	\$1,166,544.57
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	\$3,661,758.38	\$28,126,519.20	\$1,035,245.28	\$3,526,959.09	\$1,170,044.57	\$1,166,544.57

<u>Checking Accounts</u>	<u>1/31/25</u>
Money Market	\$ 1,039,029.02
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 27,418,032.89
Total	\$ 28,457,061.91

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,296,906.00	743,903.60	14,386,565.79	47.49	15,910,340.21
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,817,000.00	50,846.51	1,122,376.10	39.84	1,694,623.90
30----	----	----	--	DEBT SERVICE	4,485,000.00	1,387.77	1,761,736.34	39.28	2,723,263.66
40----	----	----	--	TRANSPORTATION FUND	2,555,000.00	215,645.17	1,113,949.43	43.60	1,441,050.57
50----	----	----	--	RETIREMENT FUND	958,000.00	23,272.25	418,006.65	43.63	539,993.35
60----	----	----	--	CAPITAL PROJECTS	300,000.00				300,000.00
70----	----	----	--	WORKING CASH FUND	264,000.00	6.04	7,061.64	2.67	256,938.36
80----	----	----	--	TORT IMMUNITY FUND	400,000.00	183.94	214,581.13	53.65	185,418.87
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					42,075,906.00	1,035,245.28	19,024,277.08	45.21	23,051,628.92

Number of Accounts: 262

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

					2024-25	January 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	20,539,306.00			20,539,306.00	
10R000	1110	0000	00	20000	GENERAL LEVY		8,019.26	9,443,502.50	-9,443,502.50	
10R000	1120	0000	00	20000	TORT LEVY					
10R000	1130	0000	00	10000	LEASING LEVY	305,000.00			305,000.00	
10R000	1130	0000	00	20000	LEASING LEVY		122.83	143,508.30	-143,508.30	
10R000	1140	0000	00	10000	SPECIAL EDUCATION LEVY	1,578,000.00			1,578,000.00	
10R000	1140	0000	00	20000	SPECIAL EDUCATION LEVY		613.64	716,670.04	-716,670.04	
10R000	1153	0000	00	20000	SEDOL GENERAL LEVY					
10R000	1230	0000	00	00000	CORP PERS PROPERTY TAX	910,000.00	91,993.34	409,797.15	45.03	500,202.85
10R000	1311	0000	00	00000	STUDENT TUITION					
10R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	600,000.00	2,172.75	10,816.48	1.80	589,183.52
10R000	1600	0000	00	00000	FOOD SERVICE	10,000.00	166.30	844.44	8.44	9,155.56
10R000	1614	0000	00	00000	MILK SALES					
10R000	1711	0000	00	00000	ATHLETIC ADMISSIONS					
10R000	1720	0000	00	00000	STUDENT REGISTRATION FEE	110,000.00	2,372.50	31,651.25	28.77	78,348.75
10R000	1721	0000	00	00000	GYM SUIT FEES	500.00	42.00	701.00	140.20	-201.00
10R000	1722	0000	00	00000	TOWEL FEE					
10R000	1723	0000	00	00000	LOCK FEE	500.00	6.00	357.00	71.40	143.00
10R000	1724	0000	00	00000	SPORT PHYSICALS					
10R000	1725	0000	00	00000	BAND FEES	5,000.00		250.00	5.00	4,750.00
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	50,000.00	946.98	10,536.10	21.07	39,463.90
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	1,000.00				1,000.00
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	40,000.00	481.00	9,084.00	22.71	30,916.00
10R000	1999	0000	00	00000	OTHER REVENUE SOURCE					
10R000	1---	----	--	-----	*LOCAL SOURCES	24,149,306.00	106,936.60	10,777,718.26	44.63	13,371,587.74

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 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	3,225,000.00	293,254.00	1,759,524.00	54.56	1,465,476.00
				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	300,000.00				300,000.00
				SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00	20000		123,774.28	255,116.75		-255,116.75
				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	11,000.00	1,250.08	6,273.68	57.03	4,726.32
				FREE LUNCH AND BREAKFAST					
10R000	3360	0000	00	20000			2,429.74		-2,429.74
				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	200,000.00	-1,846.00	38,718.00	19.36	161,282.00
				E/C-PRESCHOOL AT RISK					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 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	1,600.00			1,600.00	
10R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN					
10R000	3999	0000	00	10000	OTHER REVENUE FROM STATE					
10R000	3---	----	--	-----	*STATE SOURCES	3,737,600.00	416,432.36	2,062,062.17	55.17	1,675,537.83
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		81,861.33	391,755.73	-391,755.73	
10R000	4215	0000	00	10000	SPECIAL MILK					
10R000	4215	0000	00	20000	SPECIAL MILK					
10R000	4220	0000	00	10000			43,536.31	209,251.71	-209,251.71	
10R000	4225	0000	00	10000	SUMMER FOOD SERVICE PROG	850,000.00			850,000.00	
10R000	4300	0000	00	10000	TITLE I - LOW INCOME	350,000.00		14,971.00	4.28	335,029.00
10R000	4300	0000	00	20000	TITLE I - LOW INCOME			146,514.00		-146,514.00
10R000	4331	0000	00	10000			4,547.00	27,631.00	-27,631.00	
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	5,000.00			5,000.00	
10R000	4600	0000	00	10000	PRESCHOOL FLOW THRU	20,000.00	11,203.00	32,652.00	163.26	-12,652.00
10R000	4600	0000	00	20000	PRESCHOOL FLOW THRU					
10R000	4620	0000	00	10000	IDEA PART B FLOW THRU	500,000.00	79,387.00	268,139.00	53.63	231,861.00
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	January 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	60,000.00			60,000.00	
10R000	4909	0000	00	20000	TITLE III-LANG INSTR FOR		12,599.00		-12,599.00	
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	50,000.00	28,489.00	56.98	21,511.00	
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	175,000.00	233,286.92	133.31	-58,286.92	
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		181,496.00		-181,496.00	
10R000	4998	0000	00	20000	ESSER	100,000.00			100,000.00	
10R000	4999	0000	00	00000						
10R000	4---	----	--	-----	*FEDERAL SOURCES	2,110,000.00	220,534.64	1,546,785.36	73.31	563,214.64
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	300,000.00			300,000.00	
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	300,000.00			300,000.00	

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 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	30,296,906.00	743,903.60	14,386,565.79	47.49	15,910,340.21
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	2,127,000.00				2,127,000.00
20R000	1110	0000	00 20000	GENERAL LEVY		846.51	1,032,461.70		-1,032,461.70
20R000	1510	0000	00 00000	INTEREST ON INVESTMENTS	30,000.00				30,000.00
20R000	1720	0000	00 00000	STUDENT REGISTRATION FEE					
20R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR	150,000.00				150,000.00
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	100,000.00		19,957.20	19.96	80,042.80
20R000	1999	0000	00 00000	OTHER REVENUE SOURCE	20,000.00		19,957.20	99.79	42.80
20R000	1---	----	--	*LOCAL SOURCES	2,427,000.00	846.51	1,072,376.10	44.19	1,354,623.90
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		50,000.00	50,000.00		-50,000.00
20R000	3999	0000	00 00000	OTHER REVENUE FROM STATE					
20R000	3---	----	--	*STATE SOURCES		50,000.00	50,000.00		-50,000.00

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 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	350,000.00				350,000.00
20R000	7140	0000	00 00000	PERM TRANSFER OF INTERES	40,000.00				40,000.00
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	390,000.00				390,000.00
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	2,817,000.00	50,846.51	1,122,376.10	39.84	1,694,623.90
30R000	1110	0000	00 10000	GENERAL LEVY	3,950,000.00				3,950,000.00
30R000	1110	0000	00 20000	GENERAL LEVY		1,387.77	1,761,736.34		-1,761,736.34
30R000	1510	0000	00 00000	INTEREST ON INVESTMENTS	40,000.00				40,000.00
30R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
30R000	1---	----	-- -----	*LOCAL SOURCES	3,990,000.00	1,387.77	1,761,736.34	44.15	2,228,263.66
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	January 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	495,000.00				495,000.00
				TRANS TO PAY PRIN ON CAP					
30R000	7510	0000	00	00000					
				TRANS TO PAY INT ON CAP					
30R000	7---	----	--	-----	495,000.00				495,000.00
				*SOURCES OF FUND					
30----	----	----	--	-----	4,485,000.00	1,387.77	1,761,736.34	39.28	2,723,263.66
				*DEBT SERVICE					
40R000	1110	0000	00	10000	1,405,000.00				1,405,000.00
				GENERAL LEVY					
40R000	1110	0000	00	20000		562.04	679,991.27		-679,991.27
				GENERAL LEVY					
40R000	1510	0000	00	00000	25,000.00				25,000.00
				INTEREST ON INVESTMENTS					
40R000	1900	0000	00	00000			150.00		-150.00
				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---	----	--	-----	1,430,000.00	562.04	680,141.27	47.56	749,858.73
				*LOCAL SOURCES					
40R000	3500	0000	00	10000	500,000.00				500,000.00
				TRANSPORTATION-REGULAR					
40R000	3500	0000	00	20000		79,136.10	158,360.55		-158,360.55
				TRANSPORTATION-REGULAR					
40R000	3510	0000	00	10000	625,000.00				625,000.00
				TRANSPORTATON-SPEC EDUCA					
40R000	3510	0000	00	20000		135,947.03	275,447.61		-275,447.61
				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---	----	--	-----	1,125,000.00	215,083.13	433,808.16	38.56	691,191.84
				*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----	----	----	--	-----	2,555,000.00	215,645.17	1,113,949.43	43.60	1,441,050.57
				*TRANSPORTATION FUND					
50R000	1110	0000	00	10000	337,000.00				337,000.00
				GENERAL LEVY					

					2024-25	January 2024-25	2024-25	2024-25	UNRECEIVED
FDTLOC	FUNC	OBJ	SJ	FUNCTION	BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE
50R000	1110	0000	00	20000		130.15	152,103.71		-152,103.71
50R000	1150	0000	00	10000	350,000.00				350,000.00
50R000	1150	0000	00	20000		134.91	157,669.67		-157,669.67
50R000	1153	0000	00	10000	31,000.00				31,000.00
50R000	1153	0000	00	20000		8.85	5,783.98		-5,783.98
50R000	1230	0000	00	00000	225,000.00	22,998.34	102,449.29	45.53	122,550.71
50R000	1510	0000	00	00000	15,000.00				15,000.00
50R000	1950	0000	00	00000					
50R000	1---	----	--	-----	958,000.00	23,272.25	418,006.65	43.63	539,993.35
*LOCAL SOURCES									
50R000	4900	0000	00	10000					
50R000	4---	----	--	-----					
*FEDERAL SOURCES									
50----	----	----	--	-----	958,000.00	23,272.25	418,006.65	43.63	539,993.35
*RETIREMENT FUND									
60R000	1110	0000	00	20000					
60R000	1510	0000	00	00000	300,000.00				300,000.00
60R000	1900	0000	00	00000					
60R000	1950	0000	00	00000					
60R000	1---	----	--	-----	300,000.00				300,000.00
*LOCAL SOURCES									
60R000	7210	0000	00	00000					
60R000	7800	0000	00	00000					
60R000	7---	----	--	-----					
*SOURCES OF FUND									
60----	----	----	--	-----	300,000.00				300,000.00
*CAPITAL PROJECTS									
70R000	1110	0000	00	10000	14,000.00				14,000.00
70R000	1110	0000	00	20000		6.04	7,061.64		-7,061.64
70R000	1510	0000	00	00000	250,000.00				250,000.00
70R000	1---	----	--	-----	264,000.00	6.04	7,061.64	2.67	256,938.36
*LOCAL SOURCES									
70R000	7210	0000	00	00000					
70R000	7220	0000	00	00000					
70R000	7230	0000	00	00000					
70R000	7---	----	--	-----					
*SOURCES OF FUND									
70----	----	----	--	-----	264,000.00	6.04	7,061.64	2.67	256,938.36
*WORKING CASH FUND									
80R000	1110	0000	00	10000					
GENERAL LEVY									

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	January 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
80R000	1110	0000	00	20000		183.94	214,581.13		-214,581.13
80R000	1120	0000	00	10000	400,000.00				400,000.00
80R000	1120	0000	00	20000					
80R000	1130	0000	00	10000					
80R000	1130	0000	00	20000					
80R000	1510	0000	00	00000					
80R000	1900	0000	00	00000					
80R000	1950	0000	00	00000					
80R000	1---	----	--	-----	400,000.00	183.94	214,581.13	53.65	185,418.87
80R000	3900	0000	00	00000					
80R000	3---	----	--	-----					
80R000	7300	0000	00	00000					
80R000	7---	----	--	-----					
80----	----	----	--	-----	400,000.00	183.94	214,581.13	53.65	185,418.87
90R000	1110	0000	00	10000					
90R000	1110	0000	00	20000					
90R000	1510	0000	00	00000					
90R000	1---	----	--	-----					
90R000	3900	0000	00	00000					
90R000	3---	----	--	-----					
90R000	7210	0000	00	00000					
90R000	7---	----	--	-----					
90----	----	----	--	-----					
Grand Revenue Totals					42,075,906.00	1,035,245.28	19,024,277.08	45.21	23,051,628.92

Number of Accounts: 262

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

FDTLOC	FUNC	OBJ	SJ	FUND	2024-25 BUDGET	January 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10----	----	----	----	EDUCATIONAL FUND	30,735,732.00	2,905,907.88	17,128,266.36	55.73	107,651.98	13,499,813.66
11----	----	----	----	NO LONGER USED						
20----	----	----	----	OPER & MAINT FUND	2,716,915.00	228,083.50	1,392,740.52	51.26	158,771.45	1,165,403.03
30----	----	----	----	DEBT SERVICE	4,353,720.00	28,475.40	3,595,317.86	82.58		758,402.14
40----	----	----	----	TRANSPORTATION FUND	2,710,506.00	211,035.58	1,760,372.87	64.95		950,133.13
50----	----	----	----	RETIREMENT FUND	931,118.00	94,660.32	525,802.30	56.47		405,315.70
60----	----	----	----	CAPITAL PROJECTS	5,400,000.00	58,472.04	4,454,188.30	82.48	174,129.80	771,681.90
70----	----	----	----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	----	TORT IMMUNITY FUND	376,000.00	324.37	329,273.21	87.57		46,726.79
90----	----	----	----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					47,423,991.00	3,526,959.09	29,185,961.42	61.54	440,553.23	17,797,476.35

Number of Accounts: 3223

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

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	0000	--	-----						
10E---	----	0---	--	-----						
10E---	----	1000	--	-----						
10E---	----	1100	--	-----	1,796,592.00	206,801.80	1,106,397.86	61.58		690,194.14
10E---	----	1200	--	-----	13,395,179.00	1,445,723.56	7,787,878.31	58.14		5,607,300.69
10E---	----	1210	--	-----	30,000.00		38,575.80	128.59		-8,575.80
10E---	----	1220	--	-----	32,000.00		3,719.37	11.62		28,280.63
10E---	----	1230	--	-----						
10E---	----	1300	--	-----			4,296.71			-4,296.71
10E---	----	1310	--	-----	209,000.00	10,930.10	50,999.96	24.40		158,000.04
10E---	----	1311	--	-----						
10E---	----	1320	--	-----	234,000.00	18,922.19	93,028.65	39.76		140,971.35
10E---	----	1332	--	-----	9,000.00	67.67	3,624.83	40.28		5,375.17
10E---	----	1333	--	-----						
10E---	----	1334	--	-----			1,731.13			-1,731.13
10E---	----	1340	--	-----						
10E---	----	1400	--	-----	34,500.00		15,795.09	45.78		18,704.91
10E---	----	1410	--	-----	151,500.00		86,505.00	57.10		64,995.00
10E---	----	1420	--	-----	72,500.00		39,572.00	54.58		32,928.00
10E---	----	1500	--	-----	250,000.00	26,518.16	128,624.47	51.45		121,375.53
10E---	----	1510	--	-----	100,000.00	6,570.40	27,308.00	27.31		72,692.00
10E---	----	1520	--	-----		532.65	3,221.36			-3,221.36
10E---	----	1600	--	-----						
10E---	----	1610	--	-----	478,000.00	53,436.78	296,976.89	62.13		181,023.11
10E---	----	1620	--	-----	344,800.00	30,787.17	170,144.61	49.35		174,655.39
10E---	----	1630	--	-----	774,900.00	82,218.96	404,429.51	52.19		370,470.49
10E---	----	1640	--	-----	135,000.00	15,419.45	89,843.73	66.55		45,156.27
10E---	----	1650	--	-----	5,000.00		1,793.75	35.88		3,206.25
10E---	----	1690	--	-----	10,000.00		7,811.25	78.11		2,188.75
10E---	----	1691	--	-----	12,500.00					12,500.00
10E---	----	1710	--	-----						
10E---	----	1840	--	-----	168,000.00	19,450.03	105,387.45	62.73		62,612.55
10E---	----	1850	--	-----	6,000.00	408.00	54,140.00	902.33		-48,140.00
10E---	----	1---	--	-----	18,248,471.00	1,917,786.92	10,521,805.73	57.66		7,726,665.27
10E---	----	2100	--	-----	182,318.00	24,229.62	154,347.10	84.66		27,970.90
10E---	----	2110	--	-----						
10E---	----	2130	--	-----	27,110.00	1,891.17	10,106.80	37.28		17,003.20
10E---	----	2140	--	-----		3,640.43	24,858.72			-24,858.72

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	2150	--	-----	192,851.00	21,060.20	115,690.65	59.99		77,160.35
10E---	----	2160	--	-----						
10E---	----	2170	--	-----	6,066.00	700.05	3,733.60	61.55		2,332.40
10E---	----	2180	--	-----						
10E---	----	2200	--	-----						
10E---	----	2205	--	-----						
10E---	----	2210	--	-----	3,452,800.00	68,746.35	473,110.89	13.70		2,979,689.11
10E---	----	2211	--	-----	302,300.00	57,241.22	370,013.84	122.40		-67,713.84
10E---	----	2212	--	-----	110,000.00	48,854.48	362,280.98	329.35		-252,280.98
10E---	----	2213	--	-----		23,976.86	190,827.19			-190,827.19
10E---	----	2215	--	-----	67,800.00	41,244.62	322,814.69	476.13		-255,014.69
10E---	----	2220	--	-----	43,700.00	35,928.48	244,990.40	560.62		-201,290.40
10E---	----	2230	--	-----	65,000.00	13,540.89	19,414.28	29.87		45,585.72
10E---	----	2240	--	-----						
10E---	----	2300	--	-----	14,488.00	1,122.42	7,866.44	54.30		6,621.56
10E---	----	2310	--	-----	2,922.00	255.98	1,791.86	61.32		1,130.14
10E---	----	2311	--	-----						
10E---	----	2312	--	-----	3,000.00					3,000.00
10E---	----	2313	--	-----	4,600.00		4,422.00	96.13		178.00
10E---	----	2400	--	-----	135,300.00	10,960.35	77,192.69	57.05		58,107.31
10E---	----	2510	--	-----	50,000.00	4,050.00	31,426.11	62.85		18,573.89
10E---	----	2600	--	-----						
10E---	----	2---	--	-----	4,660,255.00	357,443.12	2,414,888.24	51.82		2,245,366.76
10E---	----	3000	--	-----		158,296.30	158,296.30			-158,296.30
10E---	----	3100	--	-----	20,000.00		9,521.99	47.61	5,000.00	5,478.01
10E---	----	3110	--	-----	211,400.00	470.00	72,934.88	34.50	29,505.20	108,959.92
10E---	----	3111	--	-----						
10E---	----	3115	--	-----	206,150.00	2,015.49	151,081.89	73.29	9,954.00	45,114.11
10E---	----	3120	--	-----	848,650.00	90,835.96	560,333.37	66.03	500.00	287,816.63
10E---	----	3121	--	-----	7,500.00		4,760.00	63.47		2,740.00
10E---	----	3140	--	-----	950,000.00	1,300.00	540,294.50	56.87		409,705.50
10E---	----	3150	--	-----						
10E---	----	3160	--	-----						
10E---	----	3180	--	-----						
10E---	----	3181	--	-----	120,000.00	10,992.00	56,500.50	47.08		63,499.50
10E---	----	3182	--	-----						
10E---	----	3183	--	-----						
10E---	----	3184	--	-----						
10E---	----	3185	--	-----	2,000.00		1,805.26	90.26		194.74

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10E---	----	3210	--	EQUIPMENT REPAIR	36,100.00	272.00	20,307.57	56.25		15,792.43
10E---	----	3211	--	I-PAD REPAIRS		570.00	2,395.00			-2,395.00
10E---	----	3310	--	PROFESSIONAL GROWTH	141,400.00	4,193.49	96,086.24	67.95	1,792.74	43,521.02
10E---	----	3311	--	PROFESSIONAL GROWTH SUPPORT SF	1,000.00					1,000.00
10E---	----	3320	--	MILEAGE REIMBURSEMENT	15,000.00	902.27	5,967.62	39.78		9,032.38
10E---	----	3400	--	COMMUNICATIONS	170,000.00	17,428.39	40,549.20	23.85		129,450.80
10E---	----	3410	--	AUDIT SERVICES	15,500.00	19,800.00	24,100.00	155.48		-8,600.00
10E---	----	3420	--	LEGAL SERVICES	15,000.00		6,373.50	42.49		8,626.50
10E---	----	3430	--	BACKGROUND CHECKS	3,500.00	254.25	2,367.75	67.65		1,132.25
10E---	----	3500	--	TELEPHONE	10,000.00	1,018.68	7,337.68	73.38	5,620.00	-2,957.68
10E---	----	3510	--	POSTAGE	10,000.00	388.07	3,323.68	33.24		6,676.32
10E---	----	3520	--	PUBLICATIONS	2,000.00		969.45	48.47		1,030.55
10E---	----	3530	--	PRINTING AND DUPLICATING	10,000.00	40.00	525.81	5.26		9,474.19
10E---	----	3630	--	LEASE EQUIPMENT	30,000.00	3,149.32	14,562.51	48.54		15,437.49
10E---	----	3640	--	ARCHITECTS & ENG SERVICES						
10E---	----	3650	--	SNOW PLOWING						
10E---	----	3---	--	PURCHASED SERVICE	2,825,200.00	311,926.22	1,780,394.70	63.02	52,371.94	992,433.36
10E---	----	4000	--	SUPPLIES						
10E---	----	4100	--	GENERAL SUPPLIES	313,583.00	-14,808.24	157,379.01	50.19	8,633.08	147,570.91
10E---	----	4120	--	AWARDS						
10E---	----	4130	--	FORMS	4,250.00		4,758.10	111.96		-508.10
10E---	----	4140	--	TESTING SUPPLIES	17,000.00	167.50	27,768.69	163.35	8,175.39	-18,944.08
10E---	----	4150	--	COPIER PAPER	25,000.00		28,760.00	115.04	33,362.00	-37,122.00
10E---	----	4200	--	CORE CONTENT	170,000.00		52,736.25	31.02		117,263.75
10E---	----	4250	--	DIGITAL CONTENT						
10E---	----	4300	--	LIBRARY BOOKS	19,488.00	223.06	4,944.70	25.37		14,543.30
10E---	----	4400	--	PERIODICALS	850.00					850.00
10E---	----	4410	--	MULTI-MEDIA SUPPLIES	2,800.00					2,800.00
10E---	----	4700	--	COMPUTER SOFTWARE	2,500.00	6,589.26	6,944.47	277.78		-4,444.47
10E---	----	4710	--	COMPUTER SUPPLIES	50,250.00	226.90	16,210.47	32.26	1,250.00	32,789.53
10E---	----	4800	--	MILK						
10E---	----	4910	--	GYM SUITS	5,000.00		3,801.60	76.03		1,198.40
10E---	----	4920	--	LOCKS	2,050.00		101.99	4.98		1,948.01
10E---	----	4940	--	AGENDAS						
10E---	----	4---	--	SUPPLIES	612,771.00	-7,601.52	303,405.28	49.51	51,420.47	257,945.25
10E---	----	5300	--	CAPITALIZED EQUIPMENT	91,900.00		18,158.68	19.76	2,735.25	71,006.07
10E---	----	5310	--	COMPUTER EQUIPMENT	10,000.00		6,989.01	69.89	1,124.32	1,886.67
10E---	----	5900	--	OTHER CAPITAL IMPROVEMENTS						

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE		
10E---	----	5---	--	-----	CAPITAL OUTLAY	101,900.00	25,147.69	24.68	3,859.57	72,892.74	
10E---	----	6000	--	-----	OTHER OBJECTS						
10E---	----	6100	--	-----	REDEMPTION OF PRINCIPAL						
10E---	----	6200	--	-----	INTEREST						
10E---	----	6400	--	-----	DUES & FEES	148,650.00	27,655.71	71,360.63	48.01	77,289.37	
10E---	----	6410	--	-----	OTHER	33,485.00		741.15	2.21	32,743.85	
10E---	----	6600	--	-----	TRANSFERS	800,000.00				800,000.00	
10E---	----	6605	--	-----	TRANSFER OF FLOW THRU FUNDS						
10E---	----	6700	--	-----	TUITION	3,260,000.00	298,697.43	2,009,971.28	61.66	1,250,028.72	
10E---	----	6705	--	-----	OTHER TUITION						
10E---	----	6---	--	-----	OTHER OBJECTS	4,242,135.00	326,353.14	2,082,073.06	49.08	2,160,061.94	
10E---	----	7000	--	-----	NON CAPITALIZED EQUIPMENT	45,000.00		551.66	1.23	44,448.34	
10E---	----	7---	--	-----	NON CAPITALIZED EQUIPMENT	45,000.00		551.66	1.23	44,448.34	
10----	----	----	--	-----	EDUCATIONAL FUND	30,735,732.00	2,905,907.88	17,128,266.36	55.73	107,651.98	13,499,813.66

				2024-25	January 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	January 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	January 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	122,215.00	14,101.74	75,209.28	61.54	47,005.72
20E---	----	1610	--	-----	SECRETARY					
20E---	----	1810	--	-----	CUSTODIANS	561,000.00	66,991.05	349,929.40	62.38	211,070.60
20E---	----	1811	--	-----	CUSTODIAL OVERTIME	13,000.00	2,604.13	9,311.22	71.62	3,688.78
20E---	----	1812	--	-----	SUBSTITUTE CUSTODIAN	8,000.00	476.00	476.00	5.95	7,524.00
20E---	----	1813	--	-----	PARK DISTRICT SUPERVISION					
20E---	----	1820	--	-----	MAINTENANCE	109,200.00	6,423.17	59,324.51	54.33	49,875.49
20E---	----	1821	--	-----	MAINTENANCE OVERTIME	3,000.00				3,000.00
20E---	----	1830	--	-----	O&M SUMMER WORKERS	20,000.00				20,000.00
20E---	----	1----	--	-----	SALARIES	836,415.00	90,596.09	494,250.41	59.09	342,164.59
20E---	----	2160	--	-----	ANNUITY					
20E---	----	2170	--	-----	IMRF	5,500.00	634.62	3,384.64	61.54	2,115.36
20E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
20E---	----	2210	--	-----	HEALTH INS-PPO	135,500.00	3,309.32	24,385.72	18.00	111,114.28
20E---	----	2211	--	-----	HEALTH INS-PPO 500		1,260.14	8,781.32		-8,781.32
20E---	----	2212	--	-----	HEALTH INS-PPO 750		5,019.60	33,616.02		-33,616.02
20E---	----	2213	--	-----	PPO 1000		1,254.90	8,741.54		-8,741.54
20E---	----	2215	--	-----	PPO 2500	44,400.00	2,313.88	25,149.58	56.64	19,250.42
20E---	----	2220	--	-----	HEALTH INS HMO	45,200.00	2,968.80	23,841.20	52.75	21,358.80
20E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	650.00				650.00
20E---	----	2240	--	-----	WELLNESS STIPEND					
20E---	----	2300	--	-----	LIFE INS	1,050.00	73.62	555.24	52.88	494.76
20E---	----	2310	--	-----	LONG TERM DISABILITY INS	200.00	15.86	111.02	55.51	88.98
20E---	----	2400	--	-----	DENTAL INSURANCE	10,100.00	723.60	5,546.45	54.92	4,553.55
20E---	----	2600	--	-----	TRAVEL STIPEND					
20E---	----	2----	--	-----	EMPLOYEE BENEFITS	242,600.00	17,574.34	134,112.73	55.28	108,487.27
20E---	----	3110	--	-----	TECHNOLOGY SERVICE	2,500.00				3,612.50
20E---	----	3111	--	-----	TECHNOLOGY LEASING					-1,112.50
20E---	----	3120	--	-----	CONTRACT SERVICE	242,500.00	43,060.24	195,991.63	80.82	46,508.37
20E---	----	3150	--	-----	PE TOWELS		256.47	2,337.95		-2,337.95
20E---	----	3210	--	-----	EQUIPMENT REPAIR	24,000.00	3,016.69	6,320.02	26.33	17,679.98
20E---	----	3220	--	-----	HVAC MAINT REPAIR	65,000.00	258.75	3,954.70	6.08	61,045.30
20E---	----	3250	--	-----	LEASES			7,500.00		-7,500.00
20E---	----	3310	--	-----	PROFESSIONAL GROWTH	3,000.00	305.00	1,725.52	57.52	1,274.48
20E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	3,000.00		1,592.44	53.08	1,407.56
20E---	----	3440	--	-----	BLDG & EQUIP APPRAISAL	500.00				500.00
20E---	----	3500	--	-----	TELEPHONE	26,000.00	3,383.89	23,610.66	90.81	2,389.34

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	3510	--						
					POSTAGE				
20E---	----	3600	--	28,500.00	3,297.06	11,376.55	39.92		17,123.45
					WATER & SEWER				
20E---	----	3610	--	66,500.00	4,344.87	35,797.96	53.83		30,702.04
					DISPOSAL SERVICES				
20E---	----	3620	--						
					CARPET CLEANING SERVICES				
20E---	----	3621	--	42,500.00		49,327.26	116.06		-6,827.26
					LAWN SERVICE				
20E---	----	3630	--						
					LEASE EQUIPMENT				
20E---	----	3640	--	10,000.00		127,934.45	1,279.34		-117,934.45
					ARCHITECTS & ENG SERVICES				
20E---	----	3650	--	75,000.00	24,383.00	33,609.00	44.81		41,391.00
					SNOW PLOWING				
20E---	----	3----	--	589,000.00	82,305.97	501,078.14	85.07	3,612.50	84,309.36
					PURCHASED SERVICE				
20E---	----	4100	--	155,000.00	6,506.53	65,171.72	42.05	73.95	89,754.33
					GENERAL SUPPLIES				
20E---	----	4660	--	154,000.00	7,623.27	13,798.48	8.96		140,201.52
					HEATING				
20E---	----	4670	--	190,400.00	22,222.88	140,572.57	73.83		49,827.43
					ELECTRICITY				
20E---	----	4680	--	10,000.00	1,148.42	3,911.92	39.12		6,088.08
					GASOLINE				
20E---	----	4710	--						
					COMPUTER SUPPLIES				
20E---	----	4930	--	2,500.00					2,500.00
					UNIFORMS				
20E---	----	4----	--	511,900.00	37,501.10	223,454.69	43.65	73.95	288,371.36
					SUPPLIES				
20E---	----	5100	--						
					LAND PURCHASE				
20E---	----	5200	--						
					CONSTRUCTION				
20E---	----	5300	--	35,000.00		5,870.94	16.77		29,129.06
					CAPITALIZED EQUIPMENT				
20E---	----	5305	--						
					CONSTRUCTION				
20E---	----	5400	--						
					CONSTRUCTION MANAGEMENT				
20E---	----	5500	--						
					VEHICLE				
20E---	----	5900	--	400,000.00		33,867.61	8.47		366,132.39
					OTHER CAPITAL IMPROVEMENTS				
20E---	----	5----	--	435,000.00		39,738.55	9.14		395,261.45
					CAPITAL OUTLAY				
20E---	----	6400	--	2,000.00	106.00	106.00	5.30		1,894.00
					DUES & FEES				
20E---	----	6410	--	100,000.00					100,000.00
					OTHER				
20E---	----	6600	--						
					TRANSFERS				
20E---	----	6910	--						
					REAL ESTATE TAX				
20E---	----	6----	--	102,000.00	106.00	106.00	0.10		101,894.00
					OTHER OBJECTS				
20E---	----	7000	--					155,085.00	-155,085.00
					NON CAPITALIZED EQUIPMENT				
20E---	----	7----	--					155,085.00	-155,085.00
					NON CAPITALIZED EQUIPMENT				
20E---	----	8130	--						
					TERMINATION BENEFITS				
20----	----	----	--	2,716,915.00	228,083.50	1,392,740.52	51.26	158,771.45	1,165,403.03
					OPER & MAINT FUND				

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
30E---	----	3910	--	-----						
				BOND ISSUANCE COSTS						
30E---	----	3920	--	-----	3,500.00	20,500.00	20,975.00	599.29		-17,475.00
				BOND SERVICE FEES						
30E---	----	3---	--	-----	3,500.00	20,500.00	20,975.00	599.29		-17,475.00
				PURCHASED SERVICE						
30E---	----	6100	--	-----	3,495,220.00	7,975.40	481,295.76	13.77		3,013,924.24
				REDEMPTION OF PRINCIPAL						
30E---	----	6200	--	-----	855,000.00		3,093,047.10	361.76		-2,238,047.10
				INTEREST						
30E---	----	6400	--	-----						
				DUES & FEES						
30E---	----	6600	--	-----						
				TRANSFERS						
30E---	----	6---	--	-----	4,350,220.00	7,975.40	3,574,342.86	82.16		775,877.14
				OTHER OBJECTS						
30----	----	----	--	-----	4,353,720.00	28,475.40	3,595,317.86	82.58		758,402.14
				DEBT SERVICE						

				2024-25	January 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	83,475.00	9,631.74	51,369.28	61.54	32,105.72
40E---	----	1200	--	-----	TEACHER SALARY					
40E---	----	1340	--	-----	BUS SUPERVISION	36,000.00	5,475.18	27,336.34	75.93	8,663.66
40E---	----	1400	--	-----	STAFF DEVELOPMENT	5,000.00		1,027.50	20.55	3,972.50
40E---	----	1610	--	-----	SECRETARY	57,000.00	6,458.40	35,547.98	62.36	21,452.02
40E---	----	1820	--	-----	MAINTENANCE	61,000.00	6,842.40	36,492.80	59.82	24,507.20
40E---	----	1821	--	-----	MAINTENANCE OVERTIME			74.83		-74.83
40E---	----	1825	--	-----	REPAIR		365.00	365.00		-365.00
40E---	----	1900	--	-----	TRANSPORTATION		250.00	1,750.00		-1,750.00
40E---	----	1910	--	-----	BUS DRIVER	750,000.00	72,988.31	325,334.66	43.38	424,665.34
40E---	----	1920	--	-----	EDUCATIONAL CHARTERS	10,000.00	350.75	2,886.50	28.87	7,113.50
40E---	----	1930	--	-----	ATHLETIC CHARTERS	6,000.00	885.50	3,766.25	62.77	2,233.75
40E---	----	1940	--	-----	CLUB CHARTERS					
40E---	----	1950	--	-----	OTHER CHARTERS	2,000.00	74.75	1,098.25	54.91	901.75
40E---	----	1960	--	-----	SUMMER SCHOOL					
40E---	----	1990	--	-----	SUBSTITUTE BUS DRIVER	30,000.00	5,302.25	31,229.76	104.10	-1,229.76
40E---	----	1---	--	-----	SALARIES	1,040,475.00	108,624.28	518,279.15	49.81	522,195.85
40E---	----	2160	--	-----	ANNUITY					
40E---	----	2170	--	-----	IMRF	3,756.00	433.38	2,311.36	61.54	1,444.64
40E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
40E---	----	2210	--	-----	HEALTH INS-PPO	200,000.00	2,520.28	15,042.36	7.52	184,957.64
40E---	----	2211	--	-----	HEALTH INS-PPO 500					
40E---	----	2212	--	-----	HEALTH INS-PPO 750		2,509.80	16,656.42		-16,656.42
40E---	----	2213	--	-----	PPO 1000		5,019.60	29,989.32		-29,989.32
40E---	----	2215	--	-----	PPO 2500		1,928.62	14,455.01		-14,455.01
40E---	----	2220	--	-----	HEALTH INS HMO		2,046.58	14,167.26		-14,167.26
40E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	2,000.00				2,000.00
40E---	----	2240	--	-----	WELLNESS STIPEND					
40E---	----	2300	--	-----	LIFE INS	1,500.00	122.88	679.66	45.31	820.34
40E---	----	2310	--	-----	LONG TERM DISABILITY INS	125.00	10.84	75.88	60.70	49.12
40E---	----	2400	--	-----	DENTAL INSURANCE	9,700.00	864.30	4,778.66	49.26	4,921.34
40E---	----	2600	--	-----	TRAVEL STIPEND					
40E---	----	2---	--	-----	EMPLOYEE BENEFITS	217,081.00	15,456.28	98,155.93	45.22	118,925.07
40E---	----	3100	--	-----	INSERVICE	500.00				500.00
40E---	----	3110	--	-----	TECHNOLOGY SERVICE	1,300.00				1,300.00
40E---	----	3120	--	-----	CONTRACT SERVICE	10,000.00	2,644.62	7,785.35	77.85	2,214.65
40E---	----	3180	--	-----	TESTING SERVICES	3,000.00	79.75	2,725.38	90.85	274.62

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	3184	--	625,000.00	67,478.39	396,632.99	63.46		228,367.01
40E---	----	3191	--	5,000.00		2,525.00	50.50		2,475.00
40E---	----	3210	--	30,000.00	4,762.92	10,426.46	34.75		19,573.54
40E---	----	3310	--	300.00					300.00
40E---	----	3320	--	100.00					100.00
40E---	----	3430	--						
40E---	----	3500	--	300.00					300.00
40E---	----	3510	--	200.00		20.40	10.20		179.60
40E---	----	3630	--	610,000.00		662,745.00	108.65		-52,745.00
40E---	----	3----	--	1,285,700.00	74,965.68	1,082,860.58	84.22		202,839.42
40E---	----	4100	--	12,000.00	1,653.53	8,192.52	68.27		3,807.48
40E---	----	4680	--	150,000.00	10,335.81	52,749.19	35.17		97,250.81
40E---	----	4900	--						
40E---	----	4----	--	162,000.00	11,989.34	60,941.71	37.62		101,058.29
40E---	----	5300	--	5,000.00					5,000.00
40E---	----	5500	--						
40E---	----	5510	--						
40E---	----	5900	--						
40E---	----	5----	--	5,000.00					5,000.00
40E---	----	6200	--						
40E---	----	6400	--	250.00		135.50	54.20		114.50
40E---	----	6410	--						
40E---	----	6----	--	250.00		135.50	54.20		114.50
40E---	----	7000	--						
40E---	----	7200	--						
40E---	----	7----	--						
40----	----	----	--	2,710,506.00	211,035.58	1,760,372.87	64.95		950,133.13

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
50E---	----	2150	--	-----						
				TRS-2.2 SURCHARGE						
50E---	----	2170	--	-----	388,810.00	36,979.13	202,996.09	52.21		185,813.91
				IMRF						
50E---	----	2180	--	-----	282,378.00	30,370.01	164,966.27	58.42		117,411.73
				MEDICARE						
50E---	----	2190	--	-----	259,930.00	27,311.18	145,945.94	56.15		113,984.06
				FICA						
50E---	----	2---	--	-----	931,118.00	94,660.32	513,908.30	55.19		417,209.70
				EMPLOYEE BENEFITS						
50E---	----	6410	--	-----			11,894.00			-11,894.00
				OTHER						
50E---	----	6---	--	-----			11,894.00			-11,894.00
				OTHER OBJECTS						
50----	----	----	--	-----	931,118.00	94,660.32	525,802.30	56.47		405,315.70
				RETIREMENT FUND						

				2024-25	January 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE		
60E---	----	1810	--	-----	CUSTODIANS						
60E---	----	1	--	-----	SALARIES						
60E---	----	3111	--	-----	TECHNOLOGY LEASING						
60E---	----	3120	--	-----	CONTRACT SERVICE	968,172.18		174,129.80	-1,142,301.98		
60E---	----	3420	--	-----	LEGAL SERVICES						
60E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES	43,670.55	1,570,885.87		-1,570,885.87		
60E---	----	3810	--	-----	LIABILITY INSURANCE						
60E---	----	3920	--	-----	BOND SERVICE FEES						
60E---	----	3	--	-----	PURCHASED SERVICE	43,670.55	2,539,058.05	174,129.80	-2,713,187.85		
60E---	----	4100	--	-----	GENERAL SUPPLIES						
60E---	----	4	--	-----	SUPPLIES						
60E---	----	5200	--	-----	CONSTRUCTION						
60E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	4,089.00	7,473.00		-7,473.00		
60E---	----	5305	--	-----	CONSTRUCTION						
60E---	----	5310	--	-----	COMPUTER EQUIPMENT						
60E---	----	5400	--	-----	CONSTRUCTION MANAGEMENT						
60E---	----	5405	--	-----	SITE IMPROVEMENTS	5,400,000.00	10,712.49	1,533,859.03	28.40	3,866,140.97	
60E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS						
60E---	----	5	--	-----	CAPITAL OUTLAY	5,400,000.00	14,801.49	1,541,332.03	28.54	3,858,667.97	
60E---	----	6000	--	-----	OTHER OBJECTS						
60E---	----	6400	--	-----	DUES & FEES						
60E---	----	6410	--	-----	OTHER						
60E---	----	6605	--	-----	TRANSFER OF FLOW THRU FUNDS						
60E---	----	6	--	-----	OTHER OBJECTS						
60E---	----	7000	--	-----	NON CAPITALIZED EQUIPMENT		373,798.22		-373,798.22		
60E---	----	7	--	-----	NON CAPITALIZED EQUIPMENT		373,798.22		-373,798.22		
60----	----		--	-----	CAPITAL PROJECTS	5,400,000.00	58,472.04	4,454,188.30	82.48	174,129.80	771,681.90

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 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	200,000.00					200,000.00
70E---	----	6600	--	-----						
				TRANSFERS						
70E---	----	6---	--	-----						
				OTHER OBJECTS	200,000.00					200,000.00
70E---	----	7200	--	-----						
				PERM TRANS - FUND BALANCE						
70E---	----	7---	--	-----						
				NON CAPITALIZED EQUIPMENT						
70----	----	----	--	-----						
				WORKING CASH FUND	200,000.00					200,000.00

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 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	10,000.00					10,000.00
80E---	----	3180	--	TESTING SERVICES	5,000.00					5,000.00
80E---	----	3420	--	LEGAL SERVICES	40,000.00	159.00	5,847.00	14.62		34,153.00
80E---	----	3810	--	LIABILITY INSURANCE	178,000.00		133,031.00	74.74		44,969.00
80E---	----	3820	--	WORKERS COMP INSURANCE	133,000.00		176,753.00	132.90		-43,753.00
80E---	----	3830	--	FLOOD INSURANCE						
80E---	----	3840	--	UNEMPLOYMENT INSURANCE	10,000.00	165.37	13,642.21	136.42		-3,642.21
80E---	----	3850	--	STUDENT ACCIDENT INSURANCE						
80E---	----	3---	--	PURCHASED SERVICE	376,000.00	324.37	329,273.21	87.57		46,726.79
80----	----	----	--	TORT IMMUNITY FUND	376,000.00	324.37	329,273.21	87.57		46,726.79

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	January 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>January 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					47,423,991.00	3,526,959.09	29,185,961.42	61.54	440,553.23	17,797,476.35

Number of Accounts: 3223

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

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
JANUARY, 2025

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES JANUARY	EXPENDITURES JANUARY	MONTHLY ENDING BALANCE	6-30-24 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$3,579.68	\$0.00	\$0.00	\$3,579.68	\$2,283.02	\$6,185.82	\$4,889.16
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	\$5,371.17	\$0.00	\$336.96	\$5,034.21	\$9,503.13	\$2,000.00	\$6,468.92
SPL-STUD. PROG.	\$3,522.77	\$2,503.00	\$2,278.16	\$3,747.61	\$2,684.64	\$8,111.51	\$7,048.54
SPL-LRC	\$5,386.80	\$0.00	\$0.00	\$5,386.80	\$5,378.45	\$2,100.00	\$2,091.65
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$1,582.02	\$0.00	\$0.00	\$1,582.02	\$348.54	\$2,604.04	\$1,370.56
SPL-DONUTS WITH GROWNUPS	\$2,379.47	\$0.00	\$744.18	\$1,635.29	\$1,179.47	\$1,200.00	\$744.18
PT-STUD. PROG.	\$13,343.46	\$0.00	\$194.89	\$13,148.57	\$12,810.16	\$7,413.25	\$7,074.84
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$3,556.43	\$0.00	\$0.00	\$3,556.43	\$2,511.56	\$2,922.86	\$1,877.99
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	\$782.11	\$0.00	\$0.00	\$782.11	\$0.00	\$1,875.00	\$1,092.89
PT-GREAT AMERICANS	\$5,395.64	\$0.00	\$0.00	\$5,395.64	\$5,513.42	\$0.00	\$117.78
PT-YEARBOOK	(\$118.55)	\$0.00	\$0.00	(\$118.55)	\$1,490.00	\$1,666.00	\$3,274.55
VIK-STUD. PROG.	\$3,456.53	\$628.85	\$0.00	\$4,085.38	\$2,469.35	\$4,021.53	\$2,405.50
VIK-LRC	\$17.99	\$0.00	\$0.00	\$17.99	\$17.99	\$814.48	\$814.48
VIK-SSC	\$1,506.09	\$0.00	\$0.00	\$1,506.09	\$2,001.09	\$0.00	\$495.00
VIK-DRAMA	\$12,692.59	\$0.00	\$1,501.88	\$11,190.71	\$10,090.60	\$5,740.75	\$4,640.64
VIK-YEARBOOK	\$1,960.72	\$0.00	\$0.00	\$1,960.72	\$1,430.00	\$1,293.00	\$762.28
VIK-8TH GRADE	\$2,161.92	\$0.00	\$1,694.60	\$467.32	\$5,437.92	\$1,380.00	\$6,350.60
VIK-NAT'L JR HON SOC	(\$218.40)	\$0.00	\$0.00	(\$218.40)	\$0.00	\$0.00	\$218.40
VIK-ATHLETIC PARENT	\$6,363.35	\$0.00	\$3,734.10	\$2,629.25	\$9,048.35	\$100.00	\$6,519.10
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$3,036.09	\$0.00	\$0.00	\$3,036.09	\$1,341.09	\$2,025.00	\$330.00
RT-STUD.PROG.	\$3,665.80	\$0.00	(\$706.00)	\$4,371.80	\$1,975.00	\$2,680.80	\$284.00
RT-LRC	\$3,635.17	\$0.00	\$0.00	\$3,635.17	\$4,008.40	\$615.86	\$989.09
RT-NAT'L JR HON SOC	\$128.73	\$0.00	\$0.00	\$128.73	\$97.48	\$31.25	\$0.00
RT-SSC	\$2,539.18	\$614.90	\$31.76	\$3,122.32	\$2,863.16	\$1,058.90	\$799.74
RT-GREAT AMERICANS	\$1,676.43	\$0.00	\$0.00	\$1,676.43	\$1,676.43	\$0.00	\$0.00
RT-PTO	\$704.63	\$0.00	\$48.34	\$656.29	\$29.63	\$675.00	\$48.34
RT-CHOIR	\$46.00	\$0.00	\$0.00	\$46.00	\$96.00	\$0.00	\$50.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$1,593.20	\$0.00	\$0.00	\$1,593.20	\$520.00	\$2,910.00	\$1,836.80
INTEREST EARNED/EXP	\$3,351.09	\$338.61	\$0.00	\$3,689.70	\$1,117.16	\$2,572.54	\$0.00
MONTHLY TOTALS	\$104,365.85	\$4,085.36	\$9,858.87	\$98,592.34	\$99,189.78	\$61,997.59	\$62,595.03

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/03/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5429 9	PAYROLL	500.00
01/03/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5429 9	PAYROLL	1,320.00
							Totals for 5429	1,820.00
01/17/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5441 9	PAYROLL	500.00
01/17/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5441 9	PAYROLL	1,320.00
							Totals for 5441	1,820.00
01/31/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5450 9	PAYROLL	500.00
01/31/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5450 9	PAYROLL	1,320.00
							Totals for 5450	1,820.00
							Totals for GURNEE SCHOOL DISTRICT 56	5,460.00
01/03/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	45,316.76
01/03/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	2,022.43
01/03/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	1,755.08
01/03/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	4,908.69
01/03/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	1,883.61
01/03/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	2,285.87
01/03/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	184.97
01/03/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	156.00
01/03/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	3,319.23
01/03/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	145.00
01/03/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	92.00
01/03/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	9,094.00
01/03/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	440.52
01/03/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	534.62
01/03/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5430 9	PAYROLL	9,078.17
01/03/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5430 9	PAYROLL	10,069.14
							Totals for 5430	91,286.09
01/17/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	44,224.65
01/17/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	1,963.78
01/17/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	1,450.32
01/17/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	4,448.42
01/17/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	1,871.71
01/17/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	1,920.06
01/17/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	184.97

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01/17/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	109.20
01/17/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	3,034.23
01/17/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	145.00
01/17/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	92.00
01/17/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	8,861.87
01/17/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	437.72
01/17/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	449.07
01/17/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5442 9	PAYROLL	8,240.19
01/17/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5442 9	PAYROLL	9,748.66
01/17/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5442 9	PAYROLL	0.00
01/17/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5442 9	PAYROLL	29.92
01/17/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5442 9	PAYROLL	7.00
01/17/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250117BF	01/17/2025	5442 9	PAYROLL	29.92
01/17/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250117BF	01/17/2025	5442 9	PAYROLL	7.00
							Totals for 5442	87,255.69
01/31/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	47,959.32
01/31/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	2,009.46
01/31/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	2,061.62
01/31/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	5,600.99
01/31/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	1,896.35
01/31/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	2,465.56
01/31/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	184.97
01/31/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	136.50
01/31/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	3,124.23
01/31/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	145.00
01/31/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	117.00
01/31/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	9,525.08
01/31/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	443.49
01/31/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	576.64
01/31/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5451 9	PAYROLL	9,962.90
01/31/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5451 9	PAYROLL	10,545.21
							Totals for 5451	96,754.32
							Totals for FIFTH THIRD BANK	275,296.10
01/03/2025	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79427 9	PAYROLL	908.70
01/03/2025	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79427 9	PAYROLL	5.00
							Totals for 79427	913.70

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01/17/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79587 9	PAYROLL	908.70
01/17/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79587 9	PAYROLL	5.00
							Totals for 79587	913.70
							Totals for HEALTHEQUITY	1,827.40
01/03/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	45.00
01/03/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	5.00
01/03/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	17.00
01/03/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	24,435.57
01/03/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	1,198.76
01/03/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	1,545.53
							Totals for 5431	27,246.86
01/17/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	50.00
01/17/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	5.00
01/17/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	17.00
01/17/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	23,690.61
01/17/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	1,181.49
01/17/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	1,299.92
01/17/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5443 9	PAYROLL	17.32
							Totals for 5443	26,261.34
01/31/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	53.00
01/31/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	5.00
01/31/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	42.00
01/31/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	25,659.13
01/31/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	1,205.67
01/31/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	1,707.84
							Totals for 5452	28,672.64
							Totals for ILLINOIS DEPARTMENT OF REVENUE	82,180.84
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	3,356.23
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	1,348.38
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	1,558.34
01/31/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5449 9	PAYROLL	12,358.88
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	3,104.66

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01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	1,329.10
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	1,324.47
01/31/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5449 9	PAYROLL	11,362.84
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5449 9	PAYROLL	25.99
01/31/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250117BF	01/17/2025	5449 9	PAYROLL	51.28
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	3,692.95
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	1,342.78
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	1,656.50
01/31/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5449 9	PAYROLL	13,206.13
Totals for 5449								55,718.53
Totals for ILLINOIS MUNICIPAL RETIREMENT								55,718.53
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	1,055.07
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	668.34
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	1,313.23
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	1,048.74
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	657.33
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	1,207.67
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	1,056.19
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	653.25
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	1,390.52
Totals for 5449								9,050.34
Totals for ILLINOIS MUNICIPAL RET FUND								9,050.34
01/31/2025	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79591 9	PAYROLL	8.00
Totals for 79591								48.00
Totals for NCPERS GROUP LIFE INS.								48.00
01/31/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79592 9	PAYROLL	8,165.40
01/31/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79592 9	PAYROLL	8,165.40
01/31/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	79592 9	PAYROLL	8,165.40

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						Totals for 79592		24,496.20
						Totals for AFT LOCAL 504		24,496.20
01/31/2025	NEW YORK LIFE	INSURA 10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79593 9	PAYROLL	795.10
01/31/2025	NEW YORK LIFE	INSURA 20L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79593 9	PAYROLL	50.00
01/31/2025	NEW YORK LIFE	INSURA 40L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79593 9	PAYROLL	53.62
01/31/2025	NEW YORK LIFE	INSURA 10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79593 9	PAYROLL	795.10
01/31/2025	NEW YORK LIFE	INSURA 20L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79593 9	PAYROLL	50.00
01/31/2025	NEW YORK LIFE	INSURA 40L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79593 9	PAYROLL	53.62
						Totals for 79593		1,797.44
						Totals for NEW YORK LIFE INSURANCE		1,797.44
01/17/2025	NIHIP	10L000 4560 0000 00 000000	January 2025	January 20	01/03/2025	79588 9	PAYROLL	318,518.74
01/17/2025	NIHIP	20L000 4560 0000 00 000000	January 2025	January 20	01/03/2025	79588 9	PAYROLL	21,717.19
01/17/2025	NIHIP	40L000 4560 0000 00 000000	January 2025	January 20	01/03/2025	79588 9	PAYROLL	21,717.18
						Totals for 79588		361,953.11
						Totals for NIHIP		361,953.11
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	2,920.07
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	1,640.00
01/03/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	25.00
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	12,182.26
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	3,871.72
						Totals for 5432		20,639.05
01/17/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	2,920.07
01/17/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	1,640.00
01/17/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	25.00
01/17/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	12,199.56
01/17/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	4,037.36
						Totals for 5444		20,821.99
01/31/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	2,920.07
01/31/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	1,640.00
01/31/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	25.00
01/31/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	12,199.56

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01/31/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	4,106.07
							Totals for 5453	20,890.70
							Totals for PLANCONNECT	62,351.74
01/31/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79594 9	PAYROLL	233.40
01/31/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79594 9	PAYROLL	233.40
01/31/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	79594 9	PAYROLL	233.40
							Totals for 79594	700.20
							Totals for STATE DISBURSEMENT UNIT	700.20
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433 9	PAYROLL	500.00
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433 9	PAYROLL	500.45
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433 9	PAYROLL	937.13
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433 9	PAYROLL	285.00
							Totals for 5433	2,222.58
01/17/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5445 9	PAYROLL	500.00
01/17/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5445 9	PAYROLL	499.17
01/17/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5445 9	PAYROLL	937.13
01/17/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5445 9	PAYROLL	285.00
							Totals for 5445	2,221.30
01/31/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5454 9	PAYROLL	500.00
01/31/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5454 9	PAYROLL	500.84
01/31/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5454 9	PAYROLL	937.13
01/31/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5454 9	PAYROLL	285.00
							Totals for 5454	2,222.97
							Totals for TEACHER 457 SAVINGS	6,666.85
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5436 9	PAYROLL	4,474.47
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5436 9	PAYROLL	50,754.98
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5436 9	PAYROLL	399.22
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5436 9	PAYROLL	250.24
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5436 9	PAYROLL	600.96
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5436 9	PAYROLL	3,270.87
							Totals for 5436	59,750.74

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01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5447 9	PAYROLL	4,404.08
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5447 9	PAYROLL	50,051.06
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5447 9	PAYROLL	2,015.58
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5447 9	PAYROLL	250.33
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5447 9	PAYROLL	600.88
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5447 9	PAYROLL	3,225.59
						Totals for 5447		60,547.52
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5456 9	PAYROLL	4,481.72
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5456 9	PAYROLL	50,827.43
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5456 9	PAYROLL	2,151.41
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5456 9	PAYROLL	250.96
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5456 9	PAYROLL	600.95
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5456 9	PAYROLL	3,275.58
						Totals for 5456		61,588.05
				Totals for TEACHERS' RETIREMENT SYSTEM				181,886.31
01/17/2025	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5437 9	PAYROLL	3,778.32
						Totals for 5437		3,778.32
01/17/2025	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5448 9	PAYROLL	3,725.94
						Totals for 5448		3,725.94
01/31/2025	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5457 9	PAYROLL	3,783.77
						Totals for 5457		3,783.77
				Totals for TEACHERS' HEALTH INSURANCE				11,288.03
01/03/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5434 9	PAYROLL	1,653.59
01/03/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5434 9	PAYROLL	148.47
01/03/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5434 9	PAYROLL	49.35
						Totals for 5434		1,851.41
01/17/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5446 9	PAYROLL	1,645.89
01/17/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5446 9	PAYROLL	151.10
01/17/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5446 9	PAYROLL	49.35
						Totals for 5446		1,846.34

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01/31/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5455 9	PAYROLL	1,768.57
01/31/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5455 9	PAYROLL	152.70
01/31/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5455 9	PAYROLL	49.35
							Totals for 5455	1,970.62
Totals for WISCONSIN DEPARTMENT OF REVEN								5,668.37
Totals for BNK09								1,086,389.46
Totals for checks								1,086,389.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	896,384.28	0.00	0.00	896,384.28
20	OPER & MAINT FUND	46,074.83	0.00	0.00	46,074.83
40	TRANSPORTATION FUND	49,270.03	0.00	0.00	49,270.03
50	RETIREMENT FUND	94,660.32	0.00	0.00	94,660.32
***	Fund Summary Totals ***	1,086,389.46	0.00	0.00	1,086,389.46

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	901,259.28	1,846.00	650,974.12	1,554,079.40
20	OPER & MAINT FUND	46,074.83	0.00	119,913.07	165,987.90
30	DEBT SERVICE	0.00	0.00	28,475.40	28,475.40
40	TRANSPORTATION FUND	49,270.03	0.00	86,955.02	136,225.05
50	RETIREMENT FUND	94,660.32	0.00	0.00	94,660.32
60	CAPITAL PROJECTS	0.00	0.00	58,472.04	58,472.04
80	TORT IMMUNITY FUND	0.00	0.00	324.37	324.37
***	Fund Summary Totals ***	1,091,264.46	1,846.00	945,114.02	2,038,224.48

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	22VETS LLC C/O US BA	10E000 2660 3110 00 000000	Fortinet Co-Term Renewal - 3 YR	152697342	07/05/2024	79597 0	ACCOUNT	20,645.50
Totals for 79597								20,645.50
Totals for 22VETS LLC C/O US BANK N.A.								20,645.50
02/26/2025	ACE HARDWARE	10E003 2540 4100 00 000000	Supplies - VKG	149399-4	01/16/2025	79599 0	ACCOUNT	42.85
02/26/2025	ACE HARDWARE	10E000 2540 4100 00 000000	Supplies - DO	149398/4	01/16/2025	79599 0	ACCOUNT	44.99
02/26/2025	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	149518/4	01/29/2025	79599 0	ACCOUNT	18.99
02/26/2025	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	149350/4	01/09/2025	79599 0	ACCOUNT	15.95
02/26/2025	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	149349/4	01/09/2025	79599 0	ACCOUNT	5.74
02/26/2025	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies - PT	149348/4	01/09/2025	79599 0	ACCOUNT	5.97
02/26/2025	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	149532/4	01/31/2025	79599 0	ACCOUNT	2.87
Totals for 79599								137.36
Totals for ACE HARDWARE								137.36
02/26/2025	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - January 2025	2025021133	01/31/2025	79600 0	ACCOUNT	12,420.00
Totals for 79600								12,420.00
Totals for ALLENDALE ASSOCIATION								12,420.00
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1YKH-7T6C-	01/01/2025	79606 0	ACCOUNT	7.59
02/26/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 15 000000	Supplies - Band- Paying remaining balance.	1RKG-N6L7-	01/01/2025	79606 0	ACCOUNT	0.09
02/26/2025	AMAZON CAPITAL SERVI	10E000 2330 4100 00 000000	Supplies - Prek	1C3C-PNKN-	02/01/2025	79606 0	ACCOUNT	54.00
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	11G4-4NLM-	02/01/2025	79606 0	ACCOUNT	28.78
02/26/2025	AMAZON CAPITAL SERVI	10E002 2220 3115 00 000000	Supplies - Library PT	1JVV-1MGG-	02/01/2025	79606 0	ACCOUNT	6.29
02/26/2025	AMAZON CAPITAL SERVI	10E000 3000 4100 00 490900	Supplies - BPAC	1XQF-4PMC-	02/01/2025	79606 0	ACCOUNT	14.99
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - VKG	1KXX-KY4N-	02/01/2025	79606 0	ACCOUNT	19.95
02/26/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies - RT	1M14-9W46-	02/01/2025	79606 0	ACCOUNT	219.15
02/26/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1PRW-LHWC-	02/01/2025	79606 0	ACCOUNT	32.88
02/26/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies - PT	1KXX-KY4N-	01/01/2025	79606 0	ACCOUNT	39.89
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1DFR-JMVY-	02/01/2025	79606 0	ACCOUNT	213.42
02/26/2025	AMAZON CAPITAL SERVI	10E000 2330 4100 00 000000	Supplies - Job Fair	1LGG-Y99D-	02/01/2025	79606 0	ACCOUNT	39.48
02/26/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	1M14-9W46-	02/01/2025	79606 0	ACCOUNT	675.68
02/26/2025	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies - DO	1XQF-4PMC-	02/01/2025	79606 0	ACCOUNT	13.90
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1RVJ-JCGY-	02/01/2025	79606 0	ACCOUNT	254.98
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1KXX-KY4N-	02/01/2024	79606 0	ACCOUNT	266.79

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02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1MTD-LHF6-	02/01/2025	79606 0	ACCOUNT	258.14
02/26/2025	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies - Maint	14WM-9MHX-	02/01/2025	79606 0	ACCOUNT	1,678.05
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - PT	1QM9-RN7Q-	02/01/2025	79606 0	ACCOUNT	150.60
02/26/2025	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	Supplies - Testing	1FP4-QJ1T-	02/01/2025	79606 0	ACCOUNT	152.98
02/26/2025	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies - PT-Black History Month	14WM-9MHX-	02/01/2025	79606 0	ACCOUNT	195.39
02/26/2025	AMAZON CAPITAL SERVI	10E002 2220 4300 00 000000	Supplies - PT Library	14YV-4XRW-	02/01/2025	79606 0	ACCOUNT	681.94
02/26/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	1DFR-JMVY-	02/01/2025	79606 0	ACCOUNT	199.98
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1VK9-H7YT-	02/01/2025	79606 0	ACCOUNT	222.13
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies - Science	1VK9-H7YT-	02/01/2025	79606 0	ACCOUNT	26.16
02/26/2025	AMAZON CAPITAL SERVI	10E003 2220 4100 00 000000	Supplies - VKG	1VQ1-MFQ3-	02/01/2025	79606 0	ACCOUNT	270.22
02/26/2025	AMAZON CAPITAL SERVI	10E000 1200 4100 00 000000	Supplies - SPL	1H1H-6RHD-	02/01/2025	79606 0	ACCOUNT	22.99
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - PT	1VML-QKJR-	02/01/2025	79606 0	ACCOUNT	103.92
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - SPL	1F3P-1M9T-	02/01/2025	79606 0	ACCOUNT	49.70
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - SPL	1H1H-6RHD-	02/01/2025	79606 0	ACCOUNT	39.59
02/26/2025	AMAZON CAPITAL SERVI	10E000 2660 3210 00 000000	Supplies - Testing and	1633-D3TW-	02/01/2025	79606 0	ACCOUNT	41.97
02/26/2025	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	Supplies - Testing and	1633-D3TW-	02/01/2025	79606 0	ACCOUNT	235.41
02/26/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 25 000000	Supplies - VKG PBIS	1RNG-67NL-	02/01/2025	79606 0	ACCOUNT	317.06
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - Kindergarten Screening	1MTD-LHF6-	02/01/2025	79606 0	ACCOUNT	43.95
02/26/2025	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - Tech	1HN4-X9LT-	02/01/2025	79606 0	ACCOUNT	21.97
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1LGG-Y99D-	02/04/2025	79606 0	ACCOUNT	42.98
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - Invoice total is \$447.50. Used credit on account to pay. Only paying remaining balance.	1C3M-X6RQ-	02/01/2025	79606 0	ACCOUNT	207.51
Totals for 79606								6,850.50
Totals for AMAZON CAPITAL SERVICES								6,850.50
02/26/2025	AMERICAN OUTFITTERS	10E000 1100 4100 00 430000	Black History Month Event T-shirts	420383	02/19/2025	79607 0	ACCOUNT	264.55
Totals for 79607								264.55
Totals for AMERICAN OUTFITTERS LTD								264.55
02/26/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service	January 20	02/03/2025	79608 0	ACCOUNT	9,048.00
02/26/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	74	02/03/2025	79608 0	ACCOUNT	450.00
02/26/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	75	02/03/2025	79608 0	ACCOUNT	450.00

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						Totals for 79608	9,948.00
						Totals for ANTREASSIAN, LORI	9,948.00
02/26/2025	APTEGY, INC	10E000 2660 3110 00 000000	Thrillshare Media Subscription	INV27774	03/01/2025	79609 0 ACCOUNT	12,026.00
						Totals for 79609	12,026.00
						Totals for APTEGY, INC	12,026.00
02/26/2025	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	Contract Service - Nurse	21698	01/24/2025	79610 0 ACCOUNT	2,206.75
						Totals for 79610	2,206.75
						Totals for ASSURED HEALTHCARE STAFFING L	2,206.75
02/26/2025	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	3	01/26/2025	79611 0 ACCOUNT	2,625.00
						Totals for 79611	2,625.00
						Totals for BALANCED PHONE REPAIR	2,625.00
02/26/2025	BALL, AMY	10E000 2150 4100 00 000000	Reimbursement - Pink Cat Studio	013025	01/30/2025	79612 0 ACCOUNT	49.99
						Totals for 79612	49.99
						Totals for BALL, AMY	49.99
02/26/2025	BASSIER, DEBBIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79613 0 ACCOUNT	272.80
						Totals for 79613	272.80
						Totals for BASSIER, DEBBIE	272.80
02/26/2025	BEST PLUMBING SPECIA	20E000 2540 4100 00 000000	Contract Service	6311565	01/27/2025	79614 0 ACCOUNT	491.12
02/26/2025	BEST PLUMBING SPECIA	20E000 2540 4100 00 000000	Contract Service - PT	6313772	02/04/2025	79614 0 ACCOUNT	343.30
						Totals for 79614	834.42
						Totals for BEST PLUMBING SPECIALISTS INC	834.42

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	BMO HARRIS	10E000 2210 3310 00 462000	Bureau of Education	569225815	01/07/2025	6296 0	ACCOUNT	295.00
02/26/2025	BMO HARRIS	10E000 2320 3310 00 000000	United. Conference	569225816	01/06/2025	6296 0	ACCOUNT	560.96
02/26/2025	BMO HARRIS	10E000 2320 3310 00 000000	United. Conference	569225817	01/06/2025	6296 0	ACCOUNT	114.00
02/26/2025	BMO HARRIS	10E000 2320 3310 00 000000	United.Confernce	569225818	01/08/2025	6296 0	ACCOUNT	114.00
02/26/2025	BMO HARRIS	10E001 2410 4100 00 000000	Leno Submarine- Meeting	569675690	01/09/2025	6296 0	ACCOUNT	132.15
02/26/2025	BMO HARRIS	10E000 2660 4710 00 000000	FS Techsmith	570099450	01/12/2025	6296 0	ACCOUNT	46.86
02/26/2025	BMO HARRIS	10E000 2210 6400 00 000000	OpeAl CHATGPT - Monthly.	570099451	01/11/2025	6296 0	ACCOUNT	20.00
02/26/2025	BMO HARRIS	20E000 2540 3500 00 000000	TDS Metrocom	570278879	01/13/2025	6296 0	ACCOUNT	621.31
02/26/2025	BMO HARRIS	10E000 2140 4140 00 000000	Pearson Supplies	570508664	01/15/2025	6296 0	ACCOUNT	137.20
02/26/2025	BMO HARRIS	10E000 2310 6400 00 000000	IL School PSYCHO Job Fair Fee	570508665	01/14/2025	6296 0	ACCOUNT	75.00
02/26/2025	BMO HARRIS	20E000 2540 4660 00 000000	North Shore Gas	570508734	01/14/2025	6296 0	ACCOUNT	125.43
02/26/2025	BMO HARRIS	10E000 1100 4200 00 000000	First Book	570508735	01/15/2025	6296 0	ACCOUNT	84.00
02/26/2025	BMO HARRIS	20E000 2540 3310 00 000000	Ashrae	571353814	01/17/2025	6296 0	ACCOUNT	335.00
02/26/2025	BMO HARRIS	40E000 2550 4100 00 000000	Jimano's Pizza - Transportation Lunch Treat	571353815	01/17/2025	6296 0	ACCOUNT	31.85
02/26/2025	BMO HARRIS	10E000 2140 4140 00 000000	Hope.US Training	571807894	01/21/2025	6296 0	ACCOUNT	20.00
02/26/2025	BMO HARRIS	10E000 2320 4100 00 000000	Tacos del Norte	571807895	01/21/2025	6296 0	ACCOUNT	61.89
02/26/2025	BMO HARRIS	20E000 2540 6400 00 000000	PY Storage - Monthly	572013304	01/22/2025	6296 0	ACCOUNT	143.00
02/26/2025	BMO HARRIS	10E000 2140 4140 00 000000	Pearson Supplies	572639233	01/26/2025	6296 0	ACCOUNT	308.24
02/26/2025	BMO HARRIS	10E001 2410 4100 00 000000	Smore - Annual Subscription - SPL	572639234	01/25/2025	6296 0	ACCOUNT	179.00
02/26/2025	BMO HARRIS	20E002 2540 3120 00 000000	Midwest Renewable	573014782	01/28/2025	6296 0	ACCOUNT	8.09
02/26/2025	BMO HARRIS	10E000 2660 3310 00 000000	Rainstorm Conference	573156152	01/29/2025	6296 0	ACCOUNT	395.00
02/26/2025	BMO HARRIS	10E000 2660 3310 00 000000	Kalahari Resort. Conference.	573300498	01/30/2025	6296 0	ACCOUNT	104.00
02/26/2025	BMO HARRIS	10E000 2310 4100 00 000000	Canva- Banners Job Fair	573300499	01/30/2025	6296 0	ACCOUNT	306.00
02/26/2025	BMO HARRIS	10E000 2230 4100 00 000000	Panera Bread - Meeting	573841942	02/01/2025	6296 0	ACCOUNT	22.44
02/26/2025	BMO HARRIS	10E000 2660 3310 00 000000	Slack- Monthly	573841943	02/01/2025	6296 0	ACCOUNT	26.25
02/26/2025	BMO HARRIS	10E000 2320 3310 00 000000	Wyndham.Conference	574010051	02/04/2025	6296 0	ACCOUNT	239.00
Totals for 6296								4,505.67
Totals for BMO HARRIS								4,505.67
02/26/2025	BOSWELL, STEVEN	10E003 1100 4100 15 000000	Reimbursement Repair Service	020425	02/05/2025	79615 0	ACCOUNT	96.99
02/26/2025	BOSWELL, STEVEN	10E003 1100 3320 00 000000	Reimbursement Mileage November 2024	November 2	02/01/2025	79615 0	ACCOUNT	42.88
02/26/2025	BOSWELL, STEVEN	10E003 1100 3320 00 000000	Reimbursement Mileage December 2024	December 2	02/05/2025	79615 0	ACCOUNT	22.11
02/26/2025	BOSWELL, STEVEN	10E003 1100 3320 00 000000	Reimbursement Mileage January 2025	January 20	02/05/2025	79615 0	ACCOUNT	30.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79615	192.78
							Totals for BOSWELL, STEVEN	192.78
02/26/2025	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 910010	Great Futures Academy - January 2025- Staff Payroll	11132024-0	02/10/2025	79616 0	ACCOUNT	10,599.37
							Totals for 79616	10,599.37
							Totals for BOYS & GIRLS CLUB OF LAKE COU	10,599.37
02/26/2025	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Tuition - January 2025	39128	01/31/2025	79617 0	ACCOUNT	1,499.04
							Totals for 79617	1,499.04
							Totals for BRIGHTMONT ACADEMY	1,499.04
02/26/2025	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1029526-	01/16/2025	79618 0	ACCOUNT	1,315.50
02/26/2025	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Health Deductible Reimbursement	RC1029526-	01/13/2025	79618 0	ACCOUNT	1,488.50
							Totals for 79618	2,804.00
							Totals for BURRIS EQUIPMENT CO.	2,804.00
02/26/2025	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	69306	03/14/2024	79620 0	ACCOUNT	1,020.36
02/26/2025	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	70654	01/22/2025	79620 0	ACCOUNT	1,314.72
02/26/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70539	12/17/2024	79620 0	ACCOUNT	319.30
02/26/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70566	01/02/2025	79620 0	ACCOUNT	106.08
02/26/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70655	01/22/2025	79620 0	ACCOUNT	746.50
02/26/2025	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	70653	01/22/2025	79620 0	ACCOUNT	512.85
02/26/2025	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - Trans	70652	01/22/2025	79620 0	ACCOUNT	296.58
							Totals for 79620	4,316.39
							Totals for CABAY & COMPANY INC	4,316.39
02/26/2025	CAPP, JENNIFER	10E000 2310 2510 00 000000	Tuition Reimbursement	020625	02/06/2025	79621 0	ACCOUNT	429.00
							Totals for 79621	429.00
							Totals for CAPP, JENNIFER	429.00
02/26/2025	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	SLP IEP Meeting Attendance	00002984	02/03/2025	79622 0	ACCOUNT	350.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79622	350.00
							Totals for CENTER FOR PSYCHOLOGICAL SERV	350.00
02/26/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6019	02/03/2025	79623 0	ACCOUNT	3,332.00
							Totals for 79623	3,332.00
							Totals for CITICARE SERVICES	3,332.00
02/26/2025	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	274747	02/01/2025	79624 0	ACCOUNT	468.00
							Totals for 79624	468.00
							Totals for COLLEY ELEVATOR CO	468.00
02/26/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - PT Jan 31 - Feb 28	8771 10 02	01/24/2025	79625 0	ACCOUNT	565.80
02/26/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - RT Feb 8 - Mar 7	8771 10 02	01/28/2025	79625 0	ACCOUNT	44.45
							Totals for 79625	610.25
							Totals for COMCAST	610.25
02/26/2025	COMCAST	10E000 2660 3400 00 000000	Communications - February 2025	232786722	02/01/2025	79626 0	ACCOUNT	2,051.18
							Totals for 79626	2,051.18
							Totals for COMCAST	2,051.18
02/26/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition January 2025 C.V	14145	01/31/2025	79627 0	ACCOUNT	6,528.42
02/26/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition January 2025 A.R	14144	01/31/2025	79627 0	ACCOUNT	6,230.88
02/26/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition January 2025 C.R	14143	01/31/2025	79627 0	ACCOUNT	6,230.88
							Totals for 79627	18,990.18
							Totals for CONNECTION'S ACADEMY EAST	18,990.18
02/26/2025	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - January 2025 - H>B	33064	01/13/2025	79628 0	ACCOUNT	5,584.32
							Totals for 79628	5,584.32
							Totals for CONNECTIONS DAY SCHOOL SOUTH	5,584.32

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	6998158370	01/10/2025	79629 0	ACCOUNT	548.39
02/26/2025	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	6998110450	01/10/2025	79629 0	ACCOUNT	651.61
02/26/2025	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	6998989430	01/13/2025	79629 0	ACCOUNT	4,757.85
02/26/2025	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	6996835860	01/09/2025	79629 0	ACCOUNT	6,769.81
02/26/2025	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	6996842850	01/09/2025	79629 0	ACCOUNT	4,629.28
02/26/2025	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	6998106070	01/21/2025	79629 0	ACCOUNT	3,957.59
						Totals for 79629		21,314.53
				Totals for CONSTELLATION NEW ENERGY, INC				21,314.53
02/26/2025	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	3,493.84
02/26/2025	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	1,972.32
02/26/2025	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	5,430.88
02/26/2025	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	4,974.96
02/26/2025	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	194.58
						Totals for 79630		16,066.58
				Totals for CONSTELLATION NEW ENERGY - GA				16,066.58
02/26/2025	CORTES TAPIA, SELENE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79631 0	ACCOUNT	150.00
						Totals for 79631		150.00
				Totals for CORTES TAPIA, SELENE				150.00
02/26/2025	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition - January 2025 K.A	SD56-0125	01/31/2025	79632 0	ACCOUNT	5,544.90
						Totals for 79632		5,544.90
				Totals for THE COVE SCHOOL				5,544.90
02/26/2025	DAILY HERALD/PADDOCK	10E000 2310 3520 00 000000	Public Notice	324401	02/09/2025	79633 0	ACCOUNT	165.60
						Totals for 79633		165.60
				Totals for DAILY HERALD/PADDOCK PUBLICAT				165.60
02/26/2025	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communications - February 2025	589329469	02/05/2025	79634 0	ACCOUNT	7,975.40
						Totals for 79634		7,975.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for DE LAGE LANDEN FINANCIAL SERV								7,975.40
02/26/2025	DEMCO	10E006 2220 4100 00 000000	Supplies - RT	7590300	01/16/2025	79635 0	ACCOUNT	96.81
02/26/2025	DEMCO	10E003 2220 4300 00 000000	Supplies - VKG Library	7595255	01/28/2025	79635 0	ACCOUNT	66.67
Totals for 79635								163.48
Totals for DEMCO								163.48
02/26/2025	EDUCATION WEEK	10E000 2320 6400 00 000000	Subscription. Correa	67B804AB-0	12/02/2024	79636 0	ACCOUNT	97.00
Totals for 79636								97.00
Totals for EDUCATION WEEK								97.00
02/26/2025	EIKENBERRY, GLENN	10E003 1100 3310 00 000000	Reimbursement - Conference	2325	02/03/2025	79637 0	ACCOUNT	474.20
02/26/2025	EIKENBERRY, GLENN	10E003 1100 3320 00 000000	Reimbursement - Mileage	020725	02/07/2025	79637 0	ACCOUNT	294.00
02/26/2025	EIKENBERRY, GLENN	10E003 1100 3320 00 000000	Reimbursement Mileage	Trimester	02/13/2025	79637 0	ACCOUNT	51.15
Totals for 79637								819.35
Totals for EIKENBERRY, GLENN								819.35
02/26/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Stem	020725	02/07/2025	79638 0	ACCOUNT	441.43
Totals for 79638								441.43
Totals for ELMAN, DAIN								441.43
02/26/2025	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	34635	02/01/2025	79639 0	ACCOUNT	4,510.00
Totals for 79639								4,510.00
Totals for ENGLER CALLAWAY BASSTEN, SRAG								4,510.00
02/26/2025	RAMBOLL AMERICAS ENG	20E001 2540 3120 00 000000	Contract Service - Asbestos - SPL Paying the outstanding balance of \$360.00 only pay \$2,483.45 on 9/25/24	1940056441	08/20/2024	79640 0	ACCOUNT	360.00
Totals for 79640								360.00
Totals for RAMBOLL AMERICAS ENGINEERING								360.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
02/26/2025	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	305	02/12/2025	79641 0 ACCOUNT	292.00
						Totals for 79641	292.00
						Totals for ERNIE PETERSON PLUMBING INC	292.00
02/26/2025	ESSCOE LLC	20E002 2540 3120 00 000000	Contract Service - PT	70696	02/05/2025	79642 0 ACCOUNT	1,040.00
						Totals for 79642	1,040.00
						Totals for ESSCOE LLC	1,040.00
02/26/2025	FACTS EDUCATION SOLU	10E000 3700 3310 00 430000	Title II Services - St.Patrick School Facts Ed Workshop Balancing Learning Dynamics	CI-0004258	01/15/2025	79643 0 ACCOUNT	1,155.00
						Totals for 79643	1,155.00
						Totals for FACTS EDUCATION SOLUTIONS	1,155.00
02/26/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books- RT	501193A	01/24/2025	79645 0 ACCOUNT	541.77
02/26/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Library Books. VKG	518018	02/10/2025	79645 0 ACCOUNT	59.94
02/26/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Library- Books	518045	02/13/2025	79645 0 ACCOUNT	48.93
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3110 00 000000	Books - PT	512035	01/24/2025	79645 0 ACCOUNT	331.63
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3110 00 000000	Books - PT	512035A	02/05/2025	79645 0 ACCOUNT	393.00
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	504877	01/21/2025	79645 0 ACCOUNT	89.55
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books- PT	518181	02/07/2025	79645 0 ACCOUNT	63.35
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	513294F	01/31/2025	79645 0 ACCOUNT	36.96
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Book - PT	491459F	01/13/2025	79645 0 ACCOUNT	15.98
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	505947F	02/07/2025	79645 0 ACCOUNT	250.00
						Totals for 79645	1,831.11
						Totals for FOLLETT CONTENT SOLUTIONS LLC	1,831.11
02/26/2025	FOLLETT SCHOOL SOLUT	10E000 2220 3110 00 000000	Digital Renewal	1570132	02/03/2025	79646 0 ACCOUNT	5,716.65
						Totals for 79646	5,716.65
						Totals for FOLLETT SCHOOL SOLUTIONS LLC	5,716.65
02/26/2025	GERFIN, STEFANIE	10E001 1100 4100 00 000000	Reimbursement Classroom Supplies	021025	02/10/2025	79647 0 ACCOUNT	175.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79647	175.00
							Totals for GERFIN, STEFANIE	175.00
02/26/2025	GETOWICZ, SANDRA	10E006 1100 4100 00 000000	Reimbursement Supplies for Team Day	012725	01/27/2025	79648 0	ACCOUNT	22.50
							Totals for 79648	22.50
							Totals for GETOWICZ, SANDRA	22.50
02/26/2025	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - SPL Pavement REHAB	6040.000-1	01/20/2025	79649 0	ACCOUNT	616.44
							Totals for 79649	616.44
							Totals for GEWALT HAMILTON ASSOC.	616.44
02/26/2025	GILDEA, JEANNE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79650 0	ACCOUNT	150.00
							Totals for 79650	150.00
							Totals for GILDEA, JEANNE	150.00
02/26/2025	GLICKLEY, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	022025	02/20/2025	79651 0	ACCOUNT	1,050.00
							Totals for 79651	1,050.00
							Totals for GLICKLEY, JENNIFER	1,050.00
02/26/2025	GRAINGER	20E000 2540 4100 00 000000	Supplies - used credit memo #9340960518 of \$38.19 and only paid the remaining balance	9380962192	01/22/2025	79652 0	ACCOUNT	46.85
							Totals for 79652	46.85
							Totals for GRAINGER	46.85
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2411	01/11/2025	79658 0	ACCOUNT	300.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED -	GDO-2411	01/11/2025	79658 0	ACCOUNT	72.00

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			DO					
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2411	01/11/2025	79658 0	ACCOUNT	202.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2411	01/11/2025	79658 0	ACCOUNT	287.00
02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2411	01/11/2025	79658 0	ACCOUNT	457.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2412	01/14/2025	79658 0	ACCOUNT	404.00
02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2412	01/14/2025	79658 0	ACCOUNT	914.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2412	01/14/2025	79658 0	ACCOUNT	574.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2412	01/14/2025	79658 0	ACCOUNT	144.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2413	01/16/2025	79658 0	ACCOUNT	72.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2413	01/16/2025	79658 0	ACCOUNT	202.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2413	01/16/2025	79658 0	ACCOUNT	287.00
02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2413	01/16/2025	79658 0	ACCOUNT	457.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2413	01/16/2025	79658 0	ACCOUNT	300.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2412	01/14/2025	79658 0	ACCOUNT	600.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-3414	01/22/2025	79658 0	ACCOUNT	300.00
02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2414	01/22/2025	79658 0	ACCOUNT	457.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2414	01/22/2025	79658 0	ACCOUNT	287.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2414	01/22/2025	79658 0	ACCOUNT	202.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2414	01/22/2025	79658 0	ACCOUNT	72.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2415	01/23/2025	79658 0	ACCOUNT	900.00

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02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2415	01/23/2025	79658 0	ACCOUNT	1,371.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2415	01/23/2025	79658 0	ACCOUNT	861.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2415	01/23/2025	79658 0	ACCOUNT	603.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GDO-2415	01/23/2025	79658 0	ACCOUNT	216.00
							Totals for 79658	10,541.00
							Totals for HAHN SNOW & ICE	10,541.00
02/26/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer Contribution - February 2025	ggawfli	01/21/2025	6294 0	ACCOUNT	5,000.00
							Totals for 6294	5,000.00
02/26/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer Contribution - For J.D - January 2025	phgoynp	02/03/2025	6295 0	ACCOUNT	125.00
							Totals for 6295	125.00
							Totals for HEALTH EQUITY EMPLOYER CONTRI	5,125.00
02/26/2025	HELPER, PETE	10E000 1100 4100 00 430000	Reimbursement - Snacks for tutoring	02102025	02/10/2025	79659 0	ACCOUNT	193.52
							Totals for 79659	193.52
							Totals for HELPER, PETE	193.52
02/26/2025	HOKULE'A ACADEMY OF	10E000 2210 4100 00 000000	Polynesian Exhibit for APIDA at RT	050125	02/11/2025	79660 0	ACCOUNT	250.00
							Totals for 79660	250.00
							Totals for HOKULE'A ACADEMY OF POLYNESIA	250.00
02/26/2025	IGSMA	10E003 1500 6400 00 000000	Contest Fee - Paying remaining balance	11625	01/16/2025	79661 0	ACCOUNT	25.00
							Totals for 79661	25.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for IGSMA	25.00
02/26/2025	IASA	10E000 2310 6400 00 000000	Subscription renewal IL Education Job Bank	10380-FY25	01/09/2025	79662 0 ACCOUNT	400.00
						Totals for 79662	400.00
						Totals for IASA	400.00
02/26/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025010415	01/01/2025	79663 0 ACCOUNT	108.00
						Totals for 79663	108.00
						Totals for ILLINOIS STATE POLICE	108.00
02/26/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2502343212	02/01/2025	79664 0 ACCOUNT	1,487.84
						Totals for 79664	1,487.84
						Totals for INTERMEDIA.NET INC	1,487.84
02/26/2025	ISBS	10E000 2660 3530 00 000000	Leasing	414423	01/30/2025	79665 0 ACCOUNT	60.44
02/26/2025	ISBS	10E000 2660 4100 00 000000	Supplies	413144	01/10/2025	79665 0 ACCOUNT	162.00
02/26/2025	ISBS	10E000 2570 3630 00 000000	Leasing	414422	01/30/2025	79665 0 ACCOUNT	969.00
02/26/2025	ISBS	10E000 2570 3630 00 000000	Leasing	414727	02/04/2025	79665 0 ACCOUNT	1,227.73
						Totals for 79665	2,419.17
						Totals for ISBS	2,419.17
02/26/2025	K&A GRAPHICS	40E000 2550 4100 00 000000	Supplies - Bus Labels	987650	02/06/2025	79666 0 ACCOUNT	90.00
						Totals for 79666	90.00
						Totals for K&A GRAPHICS	90.00
02/26/2025	KAGAN PUBLISHING	10E001 1100 4100 00 000000	Primary Team Mats & Team Mats	697048	02/13/2025	79667 0 ACCOUNT	431.20
						Totals for 79667	431.20
						Totals for KAGAN PUBLISHING	431.20
02/26/2025	KESHET	10E000 1912 6700 00 000000	Tuition - January 2025 N.J	32618	01/31/2025	79668 0 ACCOUNT	9,158.20
						Totals for 79668	9,158.20

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for KESHET	9,158.20
02/26/2025	KILE, ILENE	10E000 1100 4100 00 430000	Reimbursement - Supplies	020525	02/05/2025	79669 0	ACCOUNT	64.00
							Totals for 79669	64.00
							Totals for KILE, ILENE	64.00
02/26/2025	KLODE, JILL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79670 0	ACCOUNT	550.00
							Totals for 79670	550.00
							Totals for KLODE, JILL	550.00
02/26/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition January 2025 S.D	131100013	01/31/2025	79671 0	ACCOUNT	1,620.00
							Totals for 79671	1,620.00
							Totals for LAKE COUNTY ROE	1,620.00
02/26/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services -	2061330	01/17/2025	79672 0	ACCOUNT	1,433.35
02/26/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061471	01/17/2025	79672 0	ACCOUNT	332.33
02/26/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061444C	02/04/2025	79672 0	ACCOUNT	334.18
02/26/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061293C	02/15/2025	79672 0	ACCOUNT	332.31
							Totals for 79672	2,432.17
							Totals for LAKESIDE INTL LLC	2,432.17
02/26/2025	LAZAR, RYAN	10E003 2410 4100 00 000000	Reimbursement - Student of the Month Breakfast	021325	02/13/2025	79673 0	ACCOUNT	109.94
							Totals for 79673	109.94
							Totals for LAZAR, RYAN	109.94
02/26/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3487633	02/04/2025	79674 0	ACCOUNT	17.77
02/26/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3490062	02/11/2025	79674 0	ACCOUNT	85.49
02/26/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3492899	02/18/2025	79674 0	ACCOUNT	85.49
							Totals for 79674	188.75
							Totals for LECHNER SERVICES	188.75

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	LENHOFF, TARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79675 0	ACCOUNT	1,050.00
Totals for 79675								1,050.00
Totals for LENHOFF, TARA								1,050.00
02/26/2025	LIBERTYVILLE TILE &	60E000 2530 3120 00 000000	Contract Service - SPL GYM	28069	01/30/2025	79676 0	ACCOUNT	134,630.00
02/26/2025	LIBERTYVILLE TILE &	60E000 2530 3120 00 000000	Contract Service - VKG	28068	01/30/2025	79676 0	ACCOUNT	234,830.00
Totals for 79676								369,460.00
Totals for LIBERTYVILLE TILE & CARPET, L								369,460.00
02/26/2025	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement - Mileage 12/4, 12/9, 12/10	December 2	01/30/2025	79678 0	ACCOUNT	43.55
02/26/2025	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement Mileage - 12/17,12/23,12/24	December.1	01/30/2025	79678 0	ACCOUNT	26.80
02/26/2025	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement - Mileage - 12/31/24, 1/1, 1/3,1/7, 1/8/	Dec 2024 -	01/30/2025	79678 0	ACCOUNT	49.28
02/26/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer - 12/17, 12/23, 12/24	December 2	01/30/2025	79678 0	ACCOUNT	245.00
02/26/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer - 12/31, 1/1/25, 1/2/25, 1/3/25,1/7, 1/8, 1/9	Dec 2024 -	01/30/2025	79678 0	ACCOUNT	411.25
02/26/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer - January - Feb 6, 2025	Jan - Feb	02/06/2025	79678 0	ACCOUNT	883.75
02/26/2025	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement - Mileage January - Feb 6, 2025	Jan - Feb	02/06/2025	79678 0	ACCOUNT	153.44
Totals for 79678								1,813.07
Totals for LIETZ, ROBERT								1,813.07
02/26/2025	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	Supplies	47702736	01/29/2025	79679 0	ACCOUNT	67.54
02/26/2025	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	Supplies	47738120	01/31/2025	79679 0	ACCOUNT	86.10
Totals for 79679								153.64
Totals for LINDE GAS & EQUIPMENT INC								153.64
02/26/2025	LIVENLEARN EDUCATION	10E000 2210 3310 00 462000	Contract Service -Professional Development	002	02/01/2025	79680 0	ACCOUNT	1,000.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 79680		1,000.00
						Totals for LIVENLEARN EDUCATION CONSULTI		1,000.00
02/26/2025	MADRZYK, AGNIESZKA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79681 0	ACCOUNT	210.03
						Totals for 79681		210.03
						Totals for MADRZYK, AGNIESZKA		210.03
02/26/2025	MENARDS	20E000 2540 4100 00 000000	Supplies	22272	01/30/2025	79682 0	ACCOUNT	108.43
						Totals for 79682		108.43
						Totals for MENARDS		108.43
02/26/2025	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - January 2025	SESINV-044	01/31/2025	79683 0	ACCOUNT	23,089.56
						Totals for 79683		23,089.56
						Totals for MENTA ACADEMY NORTH - SPED SE		23,089.56
02/26/2025	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation - January 2025	SYSINV-017	01/31/2025	79684 0	ACCOUNT	6,692.56
						Totals for 79684		6,692.56
						Totals for MENTA ACADEMY NORTH TRANS		6,692.56
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	X106047953	01/17/2025	79686 0	ACCOUNT	39.64
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007129	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007128	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007127	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007126	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007130	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007131	02/25/2025	79686 0	ACCOUNT	576.38
						Totals for 79686		3,497.92
						Totals for MIDWEST TRANSIT EQUIPMENT INC		3,497.92
02/26/2025	MIDWEST PAPER RETRIE	20E006 2540 4100 00 000000	Contract Service - RT	0000134888	01/31/2025	79687 0	ACCOUNT	63.00
02/26/2025	MIDWEST PAPER RETRIE	20E003 2540 4100 00 000000	Contract Service - VKG	0000134887	01/31/2025	79687 0	ACCOUNT	60.00
02/26/2025	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000134440	01/31/2025	79687 0	ACCOUNT	65.63

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79687	188.63
							Totals for MIDWEST PAPER RETRIEVER	188.63
02/26/2025	MILLER, JENIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79688 0	ACCOUNT	550.00
							Totals for 79688	550.00
							Totals for MILLER, JENIFER	550.00
02/26/2025	MILLIGAN, ANNA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79689 0	ACCOUNT	150.00
							Totals for 79689	150.00
							Totals for MILLIGAN, ANNA	150.00
02/26/2025	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	January 20	02/10/2025	79690 0	ACCOUNT	3,830.00
							Totals for 79690	3,830.00
							Totals for MOBILE THERAPY CENTERS OF AME	3,830.00
02/26/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0493329	02/14/2025	79691 0	ACCOUNT	223.00
							Totals for 79691	223.00
							Totals for MUSIC & ARTS CENTER, INC	223.00
02/26/2025	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies - Trans	311581	01/16/2025	79692 0	ACCOUNT	27.00
							Totals for 79692	27.00
							Totals for NAPA AUTO PARTS	27.00
02/26/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - January 2025 T.R	16306	01/31/2025	79693 0	ACCOUNT	6,544.26
							Totals for 79693	6,544.26
							Totals for NEW CONNECTIONS ACADEMY	6,544.26
02/26/2025	NIHIP	10E000 2520 6400 00 000000	Wellness Services	0225-06	02/04/2025	79694 0	ACCOUNT	550.00
							Totals for 79694	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for NIHIP	550.00
02/26/2025	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer - PT	5528266	02/08/2025	79695 0 ACCOUNT	255.19
						Totals for 79695	255.19
						Totals for NORTH SHORE WATER RECLAMATION	255.19
02/26/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5336206568	01/22/2025	79696 0 ACCOUNT	93.48
02/26/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - SPL	5337074308	01/22/2025	79696 0 ACCOUNT	48.72
						Totals for 79696	142.20
						Totals for NORTH SHORE GAS	142.20
02/26/2025	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2137149	01/23/2025	79697 0 ACCOUNT	78.00
						Totals for 79697	78.00
						Totals for PTS COMMUNICATIONS	78.00
02/26/2025	PHONAK INC	10E000 1200 4100 00 000000	Processing Fee, shipping and handling for replacement of a lost Phonak Roger Receiver. The receiver no charge one-time courtesy replacement by PHONAK.	5402691672	01/21/2025	79698 0 ACCOUNT	119.99
						Totals for 79698	119.99
						Totals for PHONAK INC	119.99
02/26/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service	8000-9090-	01/19/2025	79699 0 ACCOUNT	498.33
02/26/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service	8000-9090-	02/02/2025	79699 0 ACCOUNT	369.91
						Totals for 79699	868.24
						Totals for PITNEY BOWES PURCHASE POWER	868.24
02/26/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - SPL	3107010066	01/09/2025	79700 0 ACCOUNT	47.76
						Totals for 79700	47.76
						Totals for PITNEY BOWES GLOBAL FINANCIAL	47.76

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	PREMISTAR-NORTH	20E002 2540 3120 00 000000	Contract Service - PT	SI2275247	02/10/2025	79701 0	ACCOUNT	1,589.40
							Totals for 79701	1,589.40
							Totals for PREMISTAR-NORTH	1,589.40
02/26/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21117567	01/19/2025	79702 0	ACCOUNT	3,996.74
02/26/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21121551	01/26/2025	79702 0	ACCOUNT	960.00
02/26/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21127681	02/02/2025	79702 0	ACCOUNT	1,011.76
			Contract Service - Nurse used the credit left of \$268.24 to pay for invoice # 21127681. balance remaining of \$1,011.76.					
02/26/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21132905	02/09/2025	79702 0	ACCOUNT	1,600.00
							Totals for 79702	7,568.50
							Totals for PROCARE THERAPY	7,568.50
02/26/2025	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4040765	01/17/2025	79703 0	ACCOUNT	335.00
02/26/2025	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4040915	02/07/2025	79703 0	ACCOUNT	535.00
							Totals for 79703	870.00
							Totals for PROMPTMED URGENT CARE	870.00
02/26/2025	NCS PEARSON, INC	10E000 2150 4100 00 000000	CELf-5 Screening Test Records Forms	27960192	01/30/2025	79704 0	ACCOUNT	59.00
02/26/2025	NCS PEARSON, INC	10E000 2150 4100 00 000000	CELf Preschool and GFTA - Record Forms	28201572	02/14/2025	79704 0	ACCOUNT	164.45
							Totals for 79704	223.45
							Totals for NCS PEARSON, INC	223.45
02/26/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	December 2024 Breakfast & Lunch	IN127343	12/31/2024	79705 0	ACCOUNT	141,368.14
02/26/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	January 2025 Breakfast and Lunch	IN127857	01/31/2025	79705 0	ACCOUNT	163,352.23
02/26/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Reimbursable Payroll & Fringe (e-learning day - Snow)	IN128229	01/31/2025	79705 0	ACCOUNT	2,496.38

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79705	307,216.75
							Totals for QUEST FOOD MGT SERVICES	307,216.75
02/26/2025	QUILL CORPORATION	10E001 1100 4100 00 430000	Supplies - SPL	42444317	01/16/2025	79706 0	ACCOUNT	17.26
02/26/2025	QUILL CORPORATION	10E001 1100 4100 00 430000	Supplies - SPL	42393732	01/14/2025	79706 0	ACCOUNT	359.07
02/26/2025	QUILL CORPORATION	10E001 1100 4100 00 430000	Supplies - SPL	42670538	01/31/2025	79706 0	ACCOUNT	472.87
							Totals for 79706	849.20
							Totals for QUILL CORPORATION	849.20
02/26/2025	REED, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	022025	02/20/2025	79707 0	ACCOUNT	550.00
							Totals for 79707	550.00
							Totals for REED, LISA	550.00
02/26/2025	REHLING, KIM	10E001 1100 4100 25 000000	Reimbursement PBIS Supplies	0112225	01/22/2025	79708 0	ACCOUNT	265.04
02/26/2025	REHLING, KIM	10E001 2410 4100 00 000000	Reimbursement Sam's Club Fruit for Staff	012325	01/23/2025	79708 0	ACCOUNT	62.16
02/26/2025	REHLING, KIM	10E001 1100 4100 00 000000	Reimbursement supplies	011625	01/16/2025	79708 0	ACCOUNT	408.33
							Totals for 79708	735.53
							Totals for REHLING, KIM	735.53
02/26/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - January 2025	40553	01/31/2025	79709 0	ACCOUNT	65,260.00
02/26/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Registration - January 2025	40554	01/31/2025	79709 0	ACCOUNT	5,760.00
							Totals for 79709	71,020.00
							Totals for RIDE-ON TRANSIT	71,020.00
02/26/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	92	01/10/2025	79710 0	ACCOUNT	1,150.00
02/26/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	93	01/22/2025	79710 0	ACCOUNT	1,000.00
							Totals for 79710	2,150.00
							Totals for RIORDAN, PATRICIA	2,150.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	RIVERSIDE INSIGHTS	10E000 2230 4140 00 000000	Per sales quote number: QH11556-	INV231763	01/21/2025	79711 0	ACCOUNT	8,175.34
							Totals for 79711	8,175.34
							Totals for RIVERSIDE INSIGHTS	8,175.34
02/26/2025	ROSHEGER, SARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79712 0	ACCOUNT	525.00
							Totals for 79712	525.00
							Totals for ROSHEGER, SARA	525.00
02/26/2025	ROWEN, STACY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79713 0	ACCOUNT	550.00
							Totals for 79713	550.00
							Totals for ROWEN, STACY	550.00
02/26/2025	SAKHI, NIDA	10E000 2310 2510 00 000000	Tuition Reimbursement	012825	01/28/2025	79714 0	ACCOUNT	675.00
							Totals for 79714	675.00
							Totals for SAKHI, NIDA	675.00
02/26/2025	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	Interest C	01/23/2025	79715 0	ACCOUNT	6.93
02/26/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P928000080	01/07/2025	79715 0	ACCOUNT	17.98
02/26/2025	SAM'S CLUB	10E000 2560 4100 00 000000	Supplies - Straws PT	P928000080	01/07/2025	79715 0	ACCOUNT	35.64
							Totals for 79715	60.55
							Totals for SAM'S CLUB	60.55
02/26/2025	SATOR, ERIK	10E000 2310 2230 00 000000	Health Deductible Reimbursement	022025	02/20/2025	79716 0	ACCOUNT	550.00
							Totals for 79716	550.00
							Totals for SATOR, ERIK	550.00
02/26/2025	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Art supplies	01152025	01/15/2025	79717 0	ACCOUNT	261.87
							Totals for 79717	261.87

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SCHMID, DEIRDRE								261.87
02/26/2025	SCHOOL HEALTH CORPOR	10E003 1100 4100 50 000000	Supplies - VKG GYM	CINV000185	01/23/2025	79718 0	ACCOUNT	325.35
Totals for 79718								325.35
Totals for SCHOOL HEALTH CORPORATION								325.35
02/26/2025	SCHOOL SPECIALTY INC	10E003 1100 4100 02 000000	Supplies - ART VKG	2081353504	02/06/2025	79719 0	ACCOUNT	222.46
02/26/2025	SCHOOL SPECIALTY INC	10E002 1100 4100 02 000000	Supplies - Art- PT	2081353668	02/13/2025	79719 0	ACCOUNT	281.15
Totals for 79719								503.61
Totals for SCHOOL SPECIALTY INC								503.61
02/26/2025	SCHWERMAN, ERICA	10E000 2150 4100 00 000000	Reimbursement - Speechpathology..com & Pink Cat Games Subscription	013125	01/31/2025	79720 0	ACCOUNT	178.99
02/26/2025	SCHWERMAN, ERICA	10E000 2150 3320 00 000000	Reimbursement Mileage	Aug -Dec 2	02/14/2025	79720 0	ACCOUNT	61.63
Totals for 79720								240.62
Totals for SCHWERMAN, ERICA								240.62
02/26/2025	SECRETARY OF STATE	40E000 2550 6400 00 000000	License Plate Renewal for M239442	M239442	02/10/2025	79721 0	ACCOUNT	151.00
Totals for 79721								151.00
Totals for SECRETARY OF STATE								151.00
02/26/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Contract Service - Social/Development History & Evaluation	9	01/23/2025	79722 0	ACCOUNT	550.00
02/26/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Contract Service - Report revisions per parent and district request	10	01/23/2025	79722 0	ACCOUNT	495.00
Totals for 79722								1,045.00
Totals for SEMMELMAN, ELIZABETH								1,045.00
02/26/2025	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	Rhythm Programming Session #3	0015	05/30/2024	79723 0	ACCOUNT	3,000.00
02/26/2025	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	Rhythm Programming Session #3	0021	06/09/2025	79723 0	ACCOUNT	6,000.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for 79723	9,000.00
						Totals for SERENITY LIFE FITNESS	9,000.00
02/26/2025	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Contract Service - RT	5331780107	02/06/2025	79724 0 ACCOUNT	1,152.02
02/26/2025	SIEMENS INDUSTRY INC	20E006 2540 3120 00 000000	Contract Service - RT	5331793395	02/05/2025	79724 0 ACCOUNT	1,220.00
						Totals for 79724	2,372.02
						Totals for SIEMENS INDUSTRY INC.	2,372.02
02/26/2025	SIMNICK, LAUREN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	0251825	02/18/2025	79725 0 ACCOUNT	550.00
						Totals for 79725	550.00
						Totals for SIMNICK, LAUREN	550.00
02/26/2025	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3616956	02/01/2025	79726 0 ACCOUNT	160.00
02/26/2025	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3617389	02/01/2025	79726 0 ACCOUNT	160.00
02/26/2025	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3617391	02/01/2025	79726 0 ACCOUNT	170.00
02/26/2025	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3617390	02/01/2025	79726 0 ACCOUNT	160.00
						Totals for 79726	650.00
						Totals for SMITHEREEN PEST MGT SERVICES	650.00
02/26/2025	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage - December 2024 - February 7, 2025	020725	02/07/2025	79727 0 ACCOUNT	198.97
						Totals for 79727	198.97
						Totals for SMITH, SEAN	198.97
02/26/2025	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	Contract Service - Device setup/delivery	2025-01-28	01/28/2025	79728 0 ACCOUNT	309.00
02/26/2025	SPECIAL EDUCATION DI	40E000 2550 3184 00 000000	Nurse on Bus	2025-01-17	01/17/2025	79728 0 ACCOUNT	100.72
02/26/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - February 2025	02/06/2025	02/06/2025	79728 0 ACCOUNT	112,060.93
02/26/2025	SPECIAL EDUCATION DI	10E000 4120 6400 00 000000	2024-25 O&M Assessment Billing; ADE	FY25 O&M A	02/12/2025	79728 0 ACCOUNT	40,791.00
						Totals for 79728	153,261.65

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SPECIAL EDUCATION DISTRICT OF								153,261.65
02/26/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - January 2025	INV-000028	01/31/2025	79729 0	ACCOUNT	20,175.12
Totals for 79729								20,175.12
Totals for SPECTRUM CENTER, INC.								20,175.12
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21114049	01/19/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21114746	01/19/2025	79733 0	ACCOUNT	2,670.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21115543	01/19/2025	79733 0	ACCOUNT	3,560.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21119676	01/26/2025	79733 0	ACCOUNT	2,314.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21119917	01/26/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21120396	01/26/2025	79733 0	ACCOUNT	2,670.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21125085	02/02/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21126104	02/02/2025	79733 0	ACCOUNT	3,204.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21126278	02/02/2025	79733 0	ACCOUNT	2,670.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21130992	02/09/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21131757	02/09/2025	79733 0	ACCOUNT	2,670.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21132292	02/09/2025	79733 0	ACCOUNT	3,560.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21136600	02/16/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21137335	02/16/2025	79733 0	ACCOUNT	2,848.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21137364	02/16/2025	79733 0	ACCOUNT	2,670.00
Totals for 79733								37,736.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SUNBELT STAFFING								37,736.00
02/26/2025	SUTTER, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	0241825	02/18/2025	79734 0	ACCOUNT	550.00
Totals for 79734								550.00
Totals for SUTTER, RACHEL								550.00
02/26/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Services	995441854	01/21/2025	79735 0	ACCOUNT	1,018.68
02/26/2025	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for students	998347443	01/21/2025	79735 0	ACCOUNT	410.00
Totals for 79735								1,428.68
Totals for T-MOBILE								1,428.68
02/26/2025	TDS METROCOM	20E000 2540 3500 00 000000	Communication Fax Machine	January 20	01/25/2025	6299 0	ACCOUNT	621.44
Totals for 6299								621.44
Totals for TDS METROCOM								621.44
02/26/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This FUND - January 2025 Premium	313803	01/25/2025	6297 0	ACCOUNT	3,661.19
Totals for 6297								3,661.19
Totals for TEACHERS' RETIREMENT SYSTEM								3,661.19
02/26/2025	TEACHING STRATEGIES	10E001 2410 4100 00 000000	A Family's Guide to preschool	INV211012	01/27/2025	79736 0	ACCOUNT	61.60
Totals for 79736								61.60
Totals for TEACHING STRATEGIES & THE CRE								61.60
02/26/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription January 2025	851462841	02/01/2025	79737 0	ACCOUNT	934.17
Totals for 79737								934.17
Totals for THOMSON REUTERS - WEST								934.17
02/26/2025	TOBII DYNAVOX LLC	10E001 1200 4100 00 000000	Communication Board	OMII-00081	09/30/2024	79738 0	ACCOUNT	54.75
Totals for 79738								54.75

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for TOBII DYNAVOX LLC								54.75
02/26/2025	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - January 2025	103652	02/02/2025	79739 0	ACCOUNT	3,178.00
Totals for 79739								3,178.00
Totals for TOPLINE TRANSPORTATION CO								3,178.00
02/26/2025	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement - Mileage (12/16/24 - 1/13/25)	Dec 2024/J	01/24/2025	79740 0	ACCOUNT	48.62
02/26/2025	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement Mileage	January 20	02/14/2025	79740 0	ACCOUNT	86.52
02/26/2025	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement Mileage	February 2	02/14/2025	79740 0	ACCOUNT	271.60
Totals for 79740								406.74
Totals for TORRES, MIRIAM								406.74
02/26/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - December 2024	780561224	12/31/2024	79741 0	ACCOUNT	13,060.61
02/26/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - January 2025	780560125	01/31/2025	79741 0	ACCOUNT	16,516.73
Totals for 79741								29,577.34
Totals for TRUE NORTH EDUCATION COOP 804								29,577.34
02/26/2025	VEGA, YOLANDA	10E000 2330 3320 00 000000	Miles Reimbursement	Dec 2024-	02/03/2025	79742 0	ACCOUNT	27.51
02/26/2025	VEGA, YOLANDA	10E000 2230 3320 00 000000	Miles Reimbursement	Dec 2024-	02/03/2025	79742 0	ACCOUNT	27.51
02/26/2025	VEGA, YOLANDA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79742 0	ACCOUNT	150.00
Totals for 79742								205.02
Totals for VEGA, YOLANDA								205.02
02/26/2025	VILLAGE OF BEACH PAR	20E002 2540 3600 00 000000	Water/ Sewer - PT	0050116000	02/03/2025	79743 0	ACCOUNT	1,814.24
Totals for 79743								1,814.24
Totals for VILLAGE OF BEACH PARK								1,814.24
02/26/2025	VILLAGE OF GURNEE	20E004 2540 3600 00 000000	Water/Sewer - Trans - Acct# 26646-01251	452390	02/07/2025	79745 0	ACCOUNT	111.94
02/26/2025	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - DO - Acct#	449817	02/07/2025	79745 0	ACCOUNT	74.79

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			0734-01251					
02/26/2025	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer - SPL - Acct#	449815	02/07/2025	79745 0	ACCOUNT	722.24
			07332-01251					
02/26/2025	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer - VKG - Acct#	449990	02/07/2025	79745 0	ACCOUNT	655.37
			08802-01251					
02/26/2025	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT - Acct#	450910	02/07/2025	79745 0	ACCOUNT	729.67
			14470-01251					
							Totals for 79745	2,294.01
							Totals for VILLAGE OF GURNEE	2,294.01
02/26/2025	VILLAGE HALL OF GURN	10E000 2190 3120 00 000000	School Resource Officer/ 3rd	701	02/03/2025	79746 0	ACCOUNT	24,468.97
			Quarter School Year 2024-2025					
02/26/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	801	02/03/2025	79746 0	ACCOUNT	13,259.42
02/26/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	801	02/03/2025	79746 0	ACCOUNT	25.21
							Totals for 79746	37,753.60
							Totals for VILLAGE HALL OF GURNEE	37,753.60
02/26/2025	VT SERVICES	10E000 2660 3210 00 000000	Repairs	209910	01/07/2025	79747 0	ACCOUNT	920.00
							Totals for 79747	920.00
							Totals for VT SERVICES	920.00
02/26/2025	WAREHOUSE DIRECT	20E003 2540 4100 00 000000	Paying the remaining balance	5783184-0	01/17/2025	79748 0	ACCOUNT	280.21
			of invoice					
02/26/2025	WAREHOUSE DIRECT	20E002 2540 4100 00 000000	paying the remaining balance	5763104-0	01/17/2025	79748 0	ACCOUNT	440.36
							Totals for 79748	720.57
							Totals for WAREHOUSE DIRECT	720.57
02/26/2025	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - PT	January 20	01/31/2025	79749 0	ACCOUNT	2,784.00
							Totals for 79749	2,784.00
							Totals for WARREN, MARLA	2,784.00
02/26/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	634.11
			2025					
02/26/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	2,220.70

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	2025 Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	972.28
02/26/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	2025 Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	496.16
02/26/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	2025 Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	70.83
						Totals for 6298		4,394.08
						Totals for WASTE MANAGEMENT		4,394.08
02/26/2025	WATT, DANIEL	10E000 1100 4100 20 000000	Reimbursement Science Supplies	011525	01/15/2025	79750 0	ACCOUNT	21.95
						Totals for 79750		21.95
						Totals for WATT, DANIEL		21.95
02/26/2025	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	239702	01/16/2025	79751 0	ACCOUNT	130.00
						Totals for 79751		130.00
						Totals for WAUKEGAN SAFE & LOCK SERVICES		130.00
02/26/2025	WOLD ARCHITECTS AND	60E006 2530 5305 00 000000	Contract Service - VKG - Water Heater	98368	01/31/2025	79752 0	ACCOUNT	2,820.00
						Totals for 79752		2,820.00
						Totals for WOLD ARCHITECTS AND ENGINEERS		2,820.00
02/26/2025	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities & Equipment Use - January 2025	January 20	01/31/2025	79753 0	ACCOUNT	1,300.00
						Totals for 79753		1,300.00
						Totals for WTHS/DO		1,300.00
02/26/2025	XENOS, MARY LEE	10E000 2210 4100 00 000000	Reimbursement supplies	012325	01/23/2025	79754 0	ACCOUNT	90.09
02/26/2025	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement Coaching Network Mileage	012225	01/22/2025	79754 0	ACCOUNT	7.30
02/26/2025	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement Mileage	012225.1	01/22/2025	79754 0	ACCOUNT	81.41
02/26/2025	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement Mileage -	020525	02/05/2025	79754 0	ACCOUNT	46.13

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			January 2025					
						Totals for 79754		224.93
						Totals for XENOS, MARY LEE		224.93
02/26/2025	YUN, JI HEE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79755 0	ACCOUNT	486.60
						Totals for 79755		486.60
						Totals for YUN, JI HEE		486.60
02/26/2025	ZIMERFELD, ELLA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79756 0	ACCOUNT	550.00
02/26/2025	ZIMERFELD, ELLA	10E006 1100 3320 00 000000	Reimbursement Mileage Confernce	021925	02/19/2025	79756 0	ACCOUNT	43.40
02/26/2025	ZIMERFELD, ELLA	10E006 1100 3310 00 000000	Reimbursement Lunch Confernce	021925.1	02/19/2025	79756 0	ACCOUNT	15.00
						Totals for 79756		608.40
						Totals for ZIMERFELD, ELLA		608.40
						Totals for BNK00		1,376,291.38
02/01/2025	DICKER, JAMES	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 1/27/25	IMPREST	02/01/2025	16792 3	IMPREST	75.00
						Totals for 16792		75.00
02/05/2025	DICKER, JAMES	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/10/25	IMPREST.	02/05/2025	16808 3	IMPREST	75.00
						Totals for 16808		75.00
02/05/2025	DICKER, JAMES	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/20/25	IMPREST'	02/05/2025	16811 3	IMPREST	75.00
						Totals for 16811		75.00
02/05/2025	DICKER, JAMES	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/26/25	IMPREST,	02/05/2025	16813 3	IMPREST	75.00
						Totals for 16813		75.00
						Totals for DICKER, JAMES		300.00
02/01/2025	GOLNICK, DAVID	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/25/25	IMPREST	02/01/2025	16800 3	IMPREST	175.00
						Totals for 16800		175.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for GOLNICK, DAVID								175.00
02/05/2025	GUNN, RODERICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/19/25	IMPREST	02/05/2025	16810 3	IMPREST	75.00
Totals for 16810								75.00
02/05/2025	GUNN, RODERICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/24/25	IMPREST.	02/05/2025	16812 3	IMPREST	75.00
Totals for 16812								75.00
02/05/2025	GUNN, RODERICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 3/5/25	IMPREST'	02/05/2025	16815 3	IMPREST	75.00
Totals for 16815								75.00
Totals for GUNN, RODERICK								225.00
02/01/2025	HARRIS, HOWARD	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/28/25	IMPREST	02/01/2025	16801 3	IMPREST	75.00
Totals for 16801								75.00
Totals for HARRIS, HOWARD								75.00
02/01/2025	HOLLAND, CAROLE	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/5/25	IMPREST	02/01/2025	16795 3	IMPREST	75.00
Totals for 16795								75.00
02/05/2025	HOLLAND, CAROLE	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/27/25	IMPREST.	02/05/2025	16814 3	IMPREST	75.00
Totals for 16814								75.00
Totals for HOLLAND, CAROLE								150.00
02/01/2025	HOOD, DAVID	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/28/25	IMPREST	02/01/2025	16802 3	IMPREST	75.00
Totals for 16802								75.00
Totals for HOOD, DAVID								75.00
02/01/2025	RENNELS, TIMOTHY	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/25/25	IMPREST	02/01/2025	16797 3	IMPREST	175.00
Totals for 16797								175.00
Totals for RENNELS, TIMOTHY								175.00
02/01/2025	SCHOLLE, KEVIN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/25/25	IMPREST	02/01/2025	16799 3	IMPREST	175.00
Totals for 16799								175.00

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02/01/2025	SCHOLLE, KEVIN	10E003 1500 3121 00 000000	WRESTLING TOURNAMENT OFFICIAL 1/30/25	IMPREST.	02/01/2025	16804 3	IMPREST	75.00
Totals for 16804								75.00
02/01/2025	SCHOLLE, KEVIN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 2/19/25	IMPREST'	02/01/2025	16807 3	IMPREST	75.00
Totals for 16807								75.00
Totals for SCHOLLE, KEVIN								325.00
02/01/2025	SULLIVAN, KEVIN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 2/6/25	IMPREST	02/01/2025	16806 3	IMPREST	75.00
Totals for 16806								75.00
Totals for SULLIVAN, KEVIN								75.00
02/01/2025	WHITE, SHAWN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/21/25	IMPREST	02/01/2025	16796 3	IMPREST	75.00
Totals for 16796								75.00
02/01/2025	WHITE, SHAWN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/30/25	IMPREST.	02/01/2025	16803 3	IMPREST	75.00
Totals for 16803								75.00
02/01/2025	WHITE, SHAWN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 2/6/25	IMPREST'	02/01/2025	16805 3	IMPREST	75.00
Totals for 16805								75.00
Totals for WHITE, SHAWN								225.00
02/01/2025	WIESNETH, THOMAS	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/25/25	IMPREST	02/01/2025	16798 3	IMPREST	175.00
Totals for 16798								175.00
Totals for WIESNETH, THOMAS								175.00
02/01/2025	ZAJAC, JOHN	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL	IMPREST	02/01/2025	16793 3	IMPREST	75.00
Totals for 16793								75.00
Totals for ZAJAC, JOHN								75.00
02/01/2025	ZAPPA, RICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/3/25	IMPREST	02/01/2025	16794 3	IMPREST	75.00
Totals for 16794								75.00
02/05/2025	ZAPPA, RICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/12/25	IMPREST.	02/05/2025	16809 3	IMPREST	75.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for 16809	75.00
						Totals for ZAPPA, RICK	150.00
						Totals for BNK03	2,200.00
02/14/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5458 9 PAYROLL	500.00
02/14/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5458 9 PAYROLL	1,320.00
						Totals for 5458	1,820.00
						Totals for GURNEE SCHOOL DISTRICT 56	1,820.00
02/14/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	47,265.55
02/14/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	1,991.73
02/14/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	2,316.03
02/14/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	5,737.13
02/14/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	1,907.40
02/14/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	2,676.00
02/14/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	184.97
02/14/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	208.00
02/14/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	3,219.23
02/14/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	145.00
02/14/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	117.00
02/14/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	9,433.44
02/14/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	446.08
02/14/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	625.85
02/14/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5459 9 PAYROLL	10,320.53
02/14/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5459 9 PAYROLL	10,505.37
						Totals for 5459	97,099.31
						Totals for FIFTH THIRD BANK	97,099.31
02/14/2025	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79595 9 PAYROLL	1,223.40
02/14/2025	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79595 9 PAYROLL	5.00
						Totals for 79595	1,228.40
						Totals for HEALTH EQUITY	1,228.40
02/14/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9 PAYROLL	48.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/14/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	5.00
02/14/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	42.00
02/14/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	25,347.78
02/14/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	1,219.16
02/14/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	1,828.40
							Totals for 5460	28,490.34
Totals for ILLINOIS DEPARTMENT OF REVENUE								28,490.34
02/14/2025	NIHIP	10L000 4560 0000 00 000000	FEBRUARY 2024	FEBRUARY 2	02/14/2025	79596 9	PAYROLL	323,531.74
02/14/2025	NIHIP	20L000 4560 0000 00 000000	FEBRUARY 2024	FEBRUARY 2	02/14/2025	79596 9	PAYROLL	22,058.98
02/14/2025	NIHIP	40L000 4560 0000 00 000000	FEBRUARY 2024	FEBRUARY 2	02/14/2025	79596 9	PAYROLL	22,058.99
							Totals for 79596	367,649.71
Totals for NIHIP								367,649.71
02/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	2,920.07
02/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	1,640.00
02/14/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	25.00
02/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	12,199.56
02/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	4,106.07
							Totals for 5461	20,890.70
Totals for PLANCONNECT								20,890.70
02/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5462 9	PAYROLL	500.00
02/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5462 9	PAYROLL	503.36
02/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5462 9	PAYROLL	937.13
02/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5462 9	PAYROLL	285.00
							Totals for 5462	2,225.49
Totals for TEACHER 457 SAVINGS								2,225.49
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5464 9	PAYROLL	4,557.18
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5464 9	PAYROLL	51,581.93
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5464 9	PAYROLL	2,118.39
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5464 9	PAYROLL	250.50
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5464 9	PAYROLL	600.94
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5464 9	PAYROLL	3,324.17

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 5464		62,433.11
						Totals for TEACHERS' RETIREMENT SYSTEM		62,433.11
02/14/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5465 9	PAYROLL	3,839.85
						Totals for 5465		3,839.85
						Totals for TEACHERS' HEALTH INSURANCE		3,839.85
02/14/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5463 9	PAYROLL	1,719.31
02/14/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5463 9	PAYROLL	144.35
02/14/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5463 9	PAYROLL	49.35
						Totals for 5463		1,913.01
						Totals for WISCONSIN DEPARTMENT OF REVEN		1,913.01
						Totals for BNK09		587,589.92
						Totals for checks		1,966,081.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	514,019.70	0.00	804,831.21	1,318,850.91
20	OPER & MAINT FUND	27,947.70	0.00	78,470.69	106,418.39
30	DEBT SERVICE	0.00	0.00	7,975.40	7,975.40
40	TRANSPORTATION FUND	29,921.62	0.00	104,682.64	134,604.26
50	RETIREMENT FUND	20,825.90	0.00	0.00	20,825.90
60	CAPITAL PROJECTS	0.00	0.00	372,896.44	372,896.44
80	TORT IMMUNITY FUND	0.00	0.00	4,510.00	4,510.00
***	Fund Summary Totals ***	592,714.92	0.00	1,373,366.38	1,966,081.30

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

PROFESSIONAL LEAVE AND CONFERENCES

February 26, 2025

February 17, 2025	IDEAcon 2025 Schaumburg, IL	Ella Zimerfeld
February 18, 2025	IDEAcon 2025 Schaumburg, IL	Leah Payne
March 31-April 1, 2025	Preschool for All and Preschool for All Expansion Administrators' Conference Champaign, IL	Sara Rosheger



Lori Rupsch <lrupsch@d56.org>

Fwd: FOIA Request for emails and memos

2 messages

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

Tue, Jan 28, 2025 at 10:01 AM

FYI

----- Forwarded message -----
 From: <foia@lakecountygazette.com>
 Date: Tue, Jan 28, 2025 at 9:35 AM
 Subject: FOIA Request for emails and memos
 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:

Copy or all emails and memos from the past 12 months that contain the following keywords:

"Lucy Calkins"

"Units of Study"

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>
 To: foia@lakecountygazette.com

Tue, Jan 28, 2025 at 2:53 PM

To Whom It May Concern,

On January 28, 2025, Gurnee School District 56 received an email from an "Owen Wang" containing a FOIA request purportedly on behalf of your organization requesting copies of emails and memos from the past 12 months that contain the key words "Lucy Calkins" or "Units of Study".

The District has received reports that no such person exists and that the FOIA request is AI-generated. FOIA only requires the District to respond to requests from a "person" as defined under the statute. Please verify whether Owen Wang works with your company, whether this request originated from your company and, if so, provide a more secure email address for the District's response. Upon receiving your response to this inquiry, we will provide a further FOIA response within the required timeline, starting from the receipt of your response, subject to all applicable fees. If we do not hear from you within 30 days, we will consider your request abandoned.

Next, please explain why you are claiming to be “news media” as your website contains no attributed articles or apparent journalistic original content. See 2016 PAC 44649, at 5 (“Neither website contains original content or credits particular authors with any material posted on them. Given the absence of features such as editorial oversight and original content, the websites do not resemble a ‘newspaper,’ ‘periodical’ or ‘news service’ in an electronic form.”). Finally, since your website does not appear to qualify as news media, kindly acknowledge that your request is being made for a “commercial purpose.” For your reference, FOIA defines “Commercial purpose” broadly to include “the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services.” 5 ILCS 140/2(c-10). Please be advised that it is a violation of FOIA for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body. See 5 ILCS 140/3.1(c).

Upon receiving your response to these inquiries, we will provide further FOIA response(s) within the applicable timeline (21 working days for commercial requests). We will consider all FOIA deadlines to be tolled and to start over after your response to our inquiries. Until we receive full responses to our inquiries, the District will not proceed to provide any substantive FOIA responses or further communications in regards to any requests from “Owen Wang” or any alleged others on behalf of your organization. Thank you.

[Quoted text hidden]

--

LORI RUPSCH

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



PORTRAIT
OF A
GRADUATE

A dark banner with a red curved top edge containing social media icons and handles: Twitter (@GurneeD56), Facebook (@District56), Instagram (@GurneeDistrict56), and YouTube (@D56StreamingVideo).

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Lori Rupsch <lrupsch@d56.org>

Fwd: FOIA

2 messages

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

Thu, Feb 6, 2025 at 8:42 PM

FYI

----- Forwarded message -----

From: **Brittany Musholt** <brittany.pallme@gmail.com>
Date: Thu, Feb 6, 2025 at 7:31 PM
Subject: FOIA
To: <lcorrea@d56.org>

I would like to make a public records request for commercial purposes. I am requesting a PDF copy of the contract for each vendor Gurnee School District has contracted with to provide speech & language services. The contracts should include rate information. I am looking for contracts for the time period of:

- 2022-2023 School Year
- 2023-2024 School Year
- 2024-2025 School Year

Thank you, please let me know if you have any questions.

Lori Rupsch <lrupsch@d56.org>
To: brittany.pallme@gmail.com

Tue, Feb 11, 2025 at 1:12 PM

Hello,

This email is in response to your FOIA request dated February 6, 2025, requesting copies of any contracts to vendors who provide speech and language services for FY23, FY24, and FY25. Gurnee School District 56 does not contract out for the aforementioned services.

[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

The information contained in this transmission is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. If you are not the intended recipient of this information, do not review, retransmit, disclose, disseminate, use, or take any action in reliance upon this information. If you received this transmission in error, please contact the sender and destroy all printed copies and delete the material from all computers. E-mail transmission cannot be guaranteed to be secure. E-mail information could be intercepted, corrupted, lost, destroyed, arrive late, be incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message.

STUDENTS

7:15 Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified or who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Surveys Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with

lawyers, physicians, and ministers.

7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term "invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with

Disabilities Education Act ([20 U.S.C. §1400](#) *et seq.*).

3. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term "personal information" means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's "personal information" to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

[20 U.S.C. §1232h](#) Protection of Pupil Rights.

[105 ILCS 5/10-20.38](#).

P.A. 93-462, Children's Privacy Protection and Parental Empowerment Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities)

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
lcorrea@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 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)

STUDENTS

7:30 Student Assignment

Transfers Within the District

A student's parent(s)/guardian(s) may request the student be transferred to a District school other than the one to which the student was assigned. Requests should be directed to the Superintendent or designee, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated by the education program at another school, provided space is available. The provisions in this section have no applicability to transfers mandated by: (1) Title I covered in Board policy 6:15, *School Accountability*, or (2) the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Building Principal shall assign students to classes. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

LEGAL REF.:

[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.5](#).

CROSS REF.: 4:170 (Safety), 6:15 (School Accountability), 6:140 (Education of Homeless Children)

STUDENTS

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the principal of the school in the school attendance area where the student resides.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's individualized educational program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.:

[105 ILCS 5/10-20.24](#) and [5/14-6.01](#).

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

STUDENTS

7:50 School Admissions and Student Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be five years old on or before September 1 of that school term. Children who enter first grade must be six years of age on or before September 1 of that school year. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates. A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be six years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at three years of age. Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Building Principal shall immediately notify the local law enforcement agency and shall also notify

the person enrolling the student in writing that, unless he or she complies within 10 days, the case shall be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Principal shall so refer the case. The Principal shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.

2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye and Dental Examinations, Immunizations, and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in the legal custody of DCFS as required by State law.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any

other state, before being admitted into the School District.

LEGAL REF.:

[8 U.S.C. §1101](#), Illegal Immigrant and Immigrant Responsibility Act of 1996.

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

[20 U.S.C. §1400](#) *et seq.*, Individuals With Disabilities Education Improvement Act.

[29 U.S.C. §794](#), Rehabilitation Act of 1973, Section 504.

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

[105 ILCS 5/2-3.13a](#), [5/10-20.12](#), [5/10-20.59](#), [5/10-22.5a](#), [5/14-1.02](#), [5/14-1.03a](#), [5/26-1](#), [5/26-2](#), [5/27-8.1](#).

[105 ILCS 10/8.1](#), Ill. School Student Records Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[325 ILCS 50/](#), Missing Children Records Act.

[325 ILCS 55/](#), Missing Children Registration Law.

[410 ILCS 315/2](#), Communicable Disease Prevention Act.

[20 Ill.Admin.Code Part 1290](#), Missing Person Birth Records and School Registration.

[23 Ill.Admin.Code Part 226](#), Special Education.

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye and Dental Examinations, Immunizations, and Exclusion of Students), 7:340 (Student Records)

STUDENTS

7:60 Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities

The residence of a child with a disability is determined in accordance with [105 ILCS 5/14-1.11](#), [5.14-1.11a](#), and [5/14-1.11b](#).

Requests for Nonresident Student Admission

Non-resident students may not attend District schools unless parents/guardians who are purchasing or having residences constructed within the District's boundaries but who are not as yet official residents shall pay tuition, the maximum amount as allowed by State law, in the form of a certified check at the time they wish to enroll their child (children). Tuition shall be reimbursed to these parents/guardians if they close on the purchase of their residence and take occupancy within sixty (60) calendar days of registering their child (children) in the District. Should their closing and occupancy occur sixty-one (61) days or more after the initial day of student attendance of the child (children), no tuition payments shall be reimbursed. The District will direct the parents/guardians to enroll their child (children) in their current district of residence. The non-resident student, at that time, may no longer attend a District school.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, [105 ILCS 5/10-20.12b](#).

LEGAL REF.:

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

[105 ILCS 5/10-20.12a](#), [5/10-20.12b](#), [5/10-22.5](#), [5/10-22.5a](#), [5/14-1.11](#), [5/14-](#)

[1.11a](#), and [5/14-1.11b](#).

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.240](#).

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office: [PRESSPlus1](#)

I, (*name*), **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Gurnee School District 56 in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; and

meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community,

formulate goals, define outcomes, and set the course for (*name of School District*);

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for (*name of School District*); and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence, of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' "Code of Conduct for Members of School Boards." A copy of the Code shall be displayed in the regular Board meeting room.

LEG. REF:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review

its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

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BOARD OF EDUCATION

2:100 Board Member Conflict of Interest

No Board of Education member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law; or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Board of Education members must annually file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act. Each Board of Education member is responsible for filing the statement with the county clerk of the county in which the District's principle office is located by May 1.

Federal and State Grant Awards

No Board member shall participate in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) ([30 ILCS 708/](#)) if he or she has a real or apparent conflict of interest. A conflict of interest arises when a Board member or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the Board member's immediate family;
2. The Board member's partner; or
3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

LEGAL REF.:

[105 ILCS 5/10-9.](#)

[5 ILCS 420/](#), Ill. Governmental Ethics Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[50 ILCS 105/3](#), Public Officer Prohibited Activities Act.

[2 C.F.R. §200.318\(c\)\(1\)](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts),
5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

BOARD OF EDUCATION

2:105 Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and Board of Education members:

1. No employee shall intentionally perform any "political activity" during any "compensated time," as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee, shall intentionally solicit or accept any "gift" from any "prohibited source," as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss District business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. "Catered" means food or refreshments that are purchased ready to consume which are delivered by any means.

9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. "Intra-governmental gift" means any gift given to a Board member or employee from another Board member or employee, and "inter-governmental gift" means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under [26 U.S.C. §501\(c\)\(3\)](#).

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the

allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, [5 ILCS 430/1-5](#).

"Political activity" means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.

13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, "compensated time" includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

"Prohibited source" means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

"Gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act ([5 ILCS 430/70-5](#)), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and

potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Superintendent shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.:

[105 ILCS 5/22-93.](#)

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

[10 ILCS 5/9-25.1](#), Election Interference Prohibition Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

OPERATIONAL SERVICES

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

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

Delinquent Debt Recovery

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

LEGAL REF.:

[15 ILCS 405/10.05](#) and [10.05d](#), State Comptroller Act.

[105 ILCS 123/](#), Hunger-Free Students' Bill of Rights Act.

[810 ILCS 5/3-806](#), Uniform Commercial Code.

OPERATIONAL SERVICES

4:50 Payment Procedures

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

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

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

LEGAL REF.:

[105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.](#)

[23 Ill.Admin.Code §100.70.](#)

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

OPERATIONAL SERVICES

4:60 Purchases and Contracts

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

Standards for Purchasing and Contracting

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

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

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

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

1. Supplies, materials, or work involving an expenditure in excess of \$35,000 must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, Facility Management and Building Programs.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other

remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.

6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, Resource Conservation.
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9](#)(c) and [5/21B-80](#)(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80](#)(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with [105 ILCS 5/22-94](#): (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in [105 ILCS 5/22-94](#)(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by [105 ILCS 5/22-94](#)(g).
 - c. In accordance with [105 ILCS 5/24-5](#): (1) concerning each new

employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.

9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Design-build contracts must comply with [105 ILCS 5/15A-1](#) *et seq.*
11. Any new contract for a district-administered assessment must comply with [105 ILCS 5/10-20.86](#).
12. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

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

LEGAL REF.:

[2 C.F.R. Part 200](#).

[105 ILCS 5/10-20.19c](#), [5/10-20.21](#), [5/10-20.86](#), [5/10-21.9](#), [5/10-22.34c](#), [5/15A-1 et seq.](#), [5/19b-1 et seq.](#), [5/22-94](#), and [5/24-5](#).

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

OPERATIONAL SERVICES

4:70 Resource Conservation

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

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

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

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



Cincinnati
 4824 Interstate Dr
 Cincinnati, OH 45246
 Office 513.866.2210

Chicago Metro
 884 County Line Rd
 Bensenville, IL 60106
 Office 630.688.9423

Indianapolis
 2346 S Lynhurst Dr Ste 404
 Indianapolis, IN 46241
 Office 219.293.8575

Montana
 233 E Main St #410
 Bozeman, MT 59715
 Office 406.519.5399

PROJECT INFORMATION

Gurnee School District 56- River Trail School- Gutters & Overhang
 333 O'Plaine Road
 Gurnee, Illinois 60031

PROPOSAL DATE

January 31, 2025

EXPIRATION

Valid 30 days from the Proposal Date.

PREPARED FOR

Sean Smith
Gurnee School District 56
 3706 Florida Ave
 Gurnee, Illinois 60031
 ssmith@d56.org
 (847) 505-1616

DRAWINGS

Drawing Date: Per Site Visit - January 29, 2025
Addendums: **NO ADDENDA ACKNOWLEDGED**

PROJECT OVERVIEW

Exterior Gutters & Overhang

PROJECT PRICING

METAL GUTTERS & OVERHANG	\$26,500.00
-------------------------------------	--------------------

BASE BID:

\$26,500.00

Twenty-six Thousand, Five Hundred Dollars

SCOPE OF WORK

METAL GUTTERS & OVERHANG

This project includes all exterior brown metal gutters, downspouts, overhang & eaves around the building

- Surfaces will be cleaned and prepared for new paint.
- Apply one coat of [Sherwin Williams ProCryl Acrylic primer](#).
- Apply one coat of [Sherwin Williams ProIndustrial Multi-Surface Acrylic coating](#), to match existing color.
- Work areas will be contained and cleaned up after application.

*Includes Prevailing Wages

CLARIFICATION AND ASSUMPTIONS

Limited Warranty

- PPD Painting warrants labor and material for a period of 1 year. If paint failure appears, we will supply labor and materials to correct the condition without cost. This warranty is in lieu of all other warranties, expressed or implied. Our responsibility is limited to correcting the condition as indicated above.
- This warranty excludes, and in no event will PPD Painting be responsible for consequential or incidental damage caused by others, accident or abuse, temperature changes, settlement, or moisture, i.e. cracks caused by expansion and/or contraction. Cracks will be properly prepared as indicated at the time of work but will not be covered under this warranty.
- *Touch-up* refers to work not properly completed by painters and is included in the warranty.
- *Damage repair* is damage caused by others after painting work was properly completed and is not included in the warranty.

Work Standard

- All work is to be completed in a workman like manner according to standard practices. It is essential that the work area be available to us, free from other trades. Our employees will remain on the job until completion of the project, weather permitting. The work site will be cleaned daily and upon project completion. All agreements are contingent upon strikes, accidents, or delays beyond our control.
- Work procedures as per standards of the PDCA (Painting and Decorating Contractors of America). Copies of these standards are available [here](#) or on request.
- The painting contractor will produce a "properly painted surface". A "properly painted surface" is one that is uniform in color and sheen. It is one that is free of foreign material, lumps, skins, sags, holidays, misses, strike-through, or insufficient coverage. It is a surface that is free of drips, spatters, spills, or over spray which the contractor's workforce causes. Compliance to meeting the criteria

of a "properly painted surface" shall be determined when viewed without magnification at a distance of five feet or more under normal lighting conditions and from a normal viewing position.

Change Orders

- If after you agree to this work, you desire any changes of additional work, please contact us as the cost of all revisions must be agreed upon in writing. Employees are instructed not to undertake additional work without authorization.
- You will be notified of any additional work and pricing provided before it is done. Time and materials work is charged at a rate of \$75.00 per labor hour with cost plus 15% on materials.

Payment Terms

- Projects under \$5,000 will be billed upon completion with net 30 terms.
- Projects between \$5,001 and \$24,999 will be billed 1/3 mobilization on day 1 and 2/3 upon substantial completion.
- Projects over \$25,000 will be billed 1/3 mobilization on day 1, 1/3 at 50% completion, and 1/3 upon substantial completion.
- Payments made with Credit Card will incur convenience charge of 3.65%

PROJECT QUALIFICATIONS

We **INCLUDE** the following items:

1. Insurance coverages listed below. Please contact us for additional insurance needs or a formal certificate. Commercial General Liability (Including Contractual Liability) - \$1,000,000/\$2,000,000 Automobile Liability - \$1,000,000 Umbrella Liability - \$5,000,000 Workers Compensation - \$500,000 Rented Equipment - \$250,000
2. Prices include labor, materials, and equipment needed to properly complete scope of work listed above.
3. PPD Painting is an open shop contractor. Labor affiliations or wage requirements such as prevailing wages are not included unless otherwise specified above.

We **EXCLUDE** following items:

1. Roofing, Mechanical Attachments, Grout, Stone Tuckpoint, Concrete, Shingles, Hardware, Windows, Glass, Fire sprinklers, Fire Alarm, Hinges, Thresholds, Galvanized Metal, Gutters, Downspouts, Copper Caps, Ridge Vents.
2. City permits and Fees. If required, costs are pass through expense.
3. Repairs to previously painted surfaces damaged after the completion of painting.
4. Premium Time includes overtime, after hours, or weekend work. Unless otherwise specified above, premium time may incur additional costs.
5. Fascia, soffit, timbers, steel beams, Rafter tails, reclaimed barn wood, handrails, Masonry and Stone. Deck flooring in Oil natural stain. Western Cedar and Barnwood. Chinking Repairs.

CONDITIONS

1. **Contract:** This proposal is contingent upon both parties entering a written contract on terms and conditions consistent with or equivalent to the terms and conditions of AIA document A401-2007 unless other mutually agreed upon contract is fully executed.
2. **Material Price Change:** A change in the price of an item of material of more than 5% between the date of this bid proposal and the receipt of contract shall warrant an equitable adjustment in the subcontract price.
3. **Access:** Our proposal is based on the client providing open access to work site areas to allow for the stocking of equipment and material. Material stocking via stairway or elevator will incur additional costs.
4. **Liability:** PPD Painting assumes no responsibility or liability for any loss and/or damages caused by visible or concealed deficiencies or failures, including but not limited to mold, mildew or other toxins, either pre-existing or post-replacement unless said loss and/or damages are proven to be caused solely by the negligence of PPD Painting.
5. **Project Team:** Acceptance of this proposal qualifies PPD Painting to be part of the project team. We must be included in all phases of planning (including project team membership) to guarantee overall success of this project.
6. **Schedule:** Other Subcontractor's failure to maintain schedule causing PPD Painting to work overtime shall constitute a change order and is **NOT** included in this proposal.
7. **Design:** PPD Painting does not warrant or represent the sufficiency of the plans, specifications or color selections. We further make no representation as to the sufficiency of the same for any purpose and we rely on the Contract Documents provided to us by the Customer, Owner or Architect.
8. **Damages:** Liquidated and/or consequential damages are not included
9. **Indemnity:** Any contractual duty to indemnify, defend and hold harmless the Contractor, Owner, Architect, or their agents will not include any right to indemnity where the indemnified party's negligence is a proximate cause of injury to persons or property.

All work to be completed in a professional manner according to standard Practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

CONTACT INFORMATION

Jenna Cionko | Business Development Manager
PPD Painting | Chicago | Cincinnati | Montana | Indianapolis
(224) 374-5844 | jenna@ppdpainting.com

ACCEPTED BY:

Printed Name: _____

Signature: _____

Date: _____



February 21, 2025

Board of Education
Gurnee School District 56
3706 Florida Avenue
Gurnee, Illinois 60031

Re: Gurnee School District 56
2025 Viking Middle School Water Heater Replacement
Commission No. 243121

Dear Board Members:

On Thursday, February 21, 2025, at 10:00 a.m., a total of three (3) bids were received for the 2025 Viking Middle School Water Heater Replacement project at Viking Middle School. A bid tabulation is attached for your review. Helm Service from Aurora, Illinois submitted the low base bid in the amount of \$172,812.00. It is our recommendation to award the contract to Helm Service as follows:

Base bid	\$172,812.00
TOTAL CONTRACT	\$172,812.00

Upon Board approval, we will forward contracts to Helm Service to allow them to begin the project. The Contractor is ready to proceed to meet the project's schedule.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "Justin Wendt", written over a horizontal line.

Justin Wendt | AIA
Associate

Enclosures

cc: Sean Smith, Gurnee SD 56
Matt Verdun, Wold
Manuel Ocon, Wold

KH/EDU-IL-Gurnee/ES_Viking School/243121/Admin/Letters/2025.02.21 Letter to Gurnee BOE

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



Project Name: 2025 Viking Middle School Water Heater Replacement

BID TABULATION

Commission No.: 243121

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
T: 847.241.6100

Date: February, 20 2025

Time: 10:00 AM

Bidders Name	Addendum 1	Bid Bond	Base Bid	Remarks
Construction Inc. 2 E. 22nd St. Lombard, IL 60148 (630) 491-4738	X	X	\$257,000.00	
Helm Service 2601 Beverly Drive, Suite 111 Aurora, IL 60502 (815) 235-1955	X	X	\$172,812.00	Apparent Low Bidder
National Heat & Power Corp. 700 Oakton St. Elk Grove Village, IL 60007 (847) 965-3900	X	X	\$244,355.00	



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GURNEE SCHOOL DISTRICT 56

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FUNDRAISING REQUEST FORM

Club/Organization: NJHS

School: River Trail

Name of Fundraising Company: NJHS Bingo Bash (RTS only)

Date of Sale: 3/13 Thursday (alternate 3/20)

Item(s) to be Sold: bingo cards, candy, chips, popcorn, water, Ice, flavored water, cookies

Cost Range of Sellable Item(s): \$.50 → \$10

Reason for Fundraiser: There is a two-fold purpose.

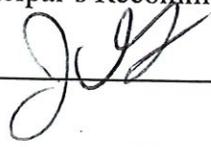
First we wish to increase NJHS's savings to (20%) pay for our activities + induction expenses. We have a \$0 balance. Secondly, we wish to

Anticipated Profit: \$500

Submitted By: Lucy Brown donate to victims (people + animals) of the CA wild fires and a vetted animal shelter

dependent upon participants

Principal's Recommendation:

Request Approved: 
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: Drama Activity Fund

School: Viking

Name of Fundraising Company: N/A

Date of Sale: MARCH 14th + 15th, 2025

Item(s) to be Sold: 50/50 Raffle

Cost Range of Sellable Item(s): Up to participants

Reason for Fundraiser: Raise funds ^{for} for Drama program

Anticipated Profit: \$300

Submitted By: Kayla Lord - Carmody

Principal's Recommendation:

Request Approved: 

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