REGULAR MEETING
Wednesday, March 19, 2025 5:00 PM

Gurnee School District 56 Board Room
3706 Florida Avenue
Gurnee, Illinois 60031

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 February 26, 2025**
Presenter: Board President

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

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. **Technology Committee Update**
Presenter: Mr. Esteban

B.4. **Boys and Girls Club Update**
Presenter: Ms. Torres

B.5. **Professional Leave and Conferences**
Presenter: Dr. Correa

B.6. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa

B.7. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa

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. **Lawn Care Contract 2025 Recommendation**
Presenter: Mr. Smith

D.3. **River Trail School Gutter Repairs**
Presenter: Mr. Smith

D.4. **Consent Agenda**
Presenter: Dr. Correa

D.4.a. **Prairie Trail School SSC Fundraiser**

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

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 March 19, 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. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.
Presenter: Dr. Correa

F.1.a. **Heather Besse** - Resignation
F.1.b. **Eileen Celdran** - Resignation
F.1.c. **Audrey Dzhurov** - Resignation
F.1.d. **Jammie Gold** - Resignation
F.1.e. **Reese Gonzalez** - Resignation
F.1.f. **Jenifer Miller** - Resignation
F.1.g. **Micah Plofsky** - Resignation
F.1.h. **Erin Stone** - Resignation
F.1.i. **Tamara Harvey** - No Position Available
F.1.j. **Selene Cortes Tapia** - FMLA
F.1.k. **Laura Liphardt** - LOA

F.1.l. **Philipp Butnik** - New Hire
F.1.m. **Chynia Cutrer** - New Hire
F.1.n. **Amberly Gaytan** - New Hire

F.2. **Superintendent Contract Renewal 2025-2029**
Presenter: Dr. Correa

F.3. **Closed Session Minutes** - The Board will formally act on closed session minutes for February 26, 2025.
Presenter: Dr. Correa

F.4. **Adjournment**
Presenter: Board President

Minutes of Gurnee School District 56
Board of Education Meeting
February 26, 2025

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

Also in attendance:
Luis Correa, Superintendent
Martin Da Costa, Director of Business | CSBO
Eric Esteban, Director of Technology
Pete Helfers, Director of Curriculum & Instruction
Sean Smith, Director of Facilities and Grounds
Rachel Solomon, Director of Pupil Services
Miriam Torres, Multilingual & Assessment Coordinator
Principals: Jen Glickley, Ryan Lazar, Sara Rosheger, 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 Member Pos to accept the minutes from the regular meeting on January 22, 2025, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

The regular January 31, 2025, Treasurer's Report identified cash and investments of $28,457,061.91. The Revenue Report identified receipts of $1,035,245.28 and the Expenditure Report identified expenses totaling $3,526,959.09. The cash balance in the Activity Fund for January was $98,592.34. The Financial Reports plus the Revised January ($2,038,224.48) and Regular February ($1,966,081.30) Bills for Payment Reports were approved on a motion by Board Member Pos and seconded by Board Member Pahl. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

During the *Public Participation* portion of the meeting, no on wished to address the Board of Education

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:
Prairie Trail: 100 Days of School; Level 2 PBIS Assembly; Team Lead Jr.
Viking: PBIS Team Building; 6th Social Studies Mummifications; 7 Students Qualifying for Sectionals
River Trail: Channel 56 Presented at IDEAcon; 4th Grade Dioramas; Teachers Creating Sensory Items for their Classrooms

Spaulding: "Pave It" Data Analysis; Dance Night
District: "I Love You Guys" Safety Protocols

At this time, Dr. Correa requested that each administrator report on department projects/tasks that they were currently focused on:
Mr. Da Costa: Insurance Open Enrollment 5/19/25
Mr. Helfers: Black History Event 2/27/25; ELA PLC Training in Pilot Materials; Teacher Rounds Initiative
Ms. Solomon: Job Fair in Bloomington; DBAC on Self-Care; Comprehensive Safety Protocols
Ms. Torres: Preparation for State Visit; Access Training Wrap-up
Mr. Smith: Architect Meetings for Bids this Summer on Capital Projects
Mr. Esteban: eLearning Day Success; Office Security Install; Phishing Campaign Down to 6%; Tech Committee Meeting

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 February 26, 2025, Board of Education meeting.

A Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on January 28, 2025, from Mr. Owen Wang (Lake County Gazette) requesting copies of all emails and memos from the past twelve months that contained the following keywords: "Lucy Calkins" and "Units of Study". Mrs. Rupsch sent an email to Mr. Wang on January 28, 2025, with a response authored by area superintendents with the assistance of an attorney.

A second Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on February 6, 2025, from Ms. Brittany Musholt requesting copies of contracts for each vendor that the District had contracted with to provide speech & language services during the 2022-2023, 2023-2024, and 2024-2025 school years. The contracts also needed to include rate information. Mrs. Rupsch responded to Ms. Musholt on February 11, 2025, that the District did not contract out the aforementioned services.

On a motion from Board President Blockinger with a second from Board Member Pahl, the Board voted to approve Board policies under review (Policies 7:15, 7:20, 7:30, 7:40, 7:50, and 7:60) and to adopt those policies as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

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 and, ultimately, all Board policies would be reviewed during a three-year cycle. Current policies for review were 2:80, 2:100, 2:105, 4:45, 4:50, 4:60, and 4:70. The Board would officially approve the recommended changes at the next Board of Education meeting.

Mr. Smith was in attendance seeking Board approval for the proposal submitted by PPD Painting to paint the gutters and overhang at River Trail School during the summer of 2025, not to exceed $26,500.00. On a motion from Board Member Florip with a second from Board Member Kotsinis, the Board voted to accept the proposal submitted by PPD Painting to paint the gutters and overhang at River Trail School during the summer of 2025, not to exceed $26,500.00. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

Mr. Smith requested Board approval to award the bid to replace the domestic hot water heaters at Viking Middle School during the summer of 2025 to Helm Service at a cost not to exceed $172,812.00. On a Motion from Board Member Pahl with a second from Board Member Pos, the Board voted to accept the bid submitted by Helm Service to replace the domestic hot water heaters at Viking Middle School during the summer of 2025 at a cost not to exceed $172,812.00. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

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

- River Trail School NJHS Fundraising Request
- Viking Middle School Drama Fundraising Request

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

During the *Public Comment* portion of the meeting, Ms. Gail Saunders stated that she felt the Board needed to include parents more and that there was a need to increase test scores.

On a motion by Board Member Kotsinis and seconded by Board Member Pos, the Board voted to adjourn open session at 5:27 p.m. The Board went into closed session at 5:30 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: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

The Board of Education came out of closed session at 6:14 p.m. on a motion from Board Member Florip and seconded by Board Member Garcia. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

On a motion from Board Member Pos with a second from Board Member Garcia, the Board voted to uphold the determination of the hearing officer related to the expulsion hearing of Student 2025-01. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

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

On a motion from Board Member Pos with a second from Board Member Pahl, the Board voted to approve closed session minutes for the meeting on January 22, 2025, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

On a motion from Board Member Pos with a second from Board Member Pahl, the Board indicated that closed session minutes from July 2024 through December 2024 were reviewed and that all minutes, including those prior to this date group, continue to require confidential treatment. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

A motion was made by Board Member Kotsinis and seconded by Board President Blockinger to adjourn the meeting at 6:20 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, Germain Castellanos, and Odie Pahl.

Respectfully submitted:

_____
James Blockinger, President

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

FINANCIAL SUMARY REPORT
March 19, 2025

Treasurer's Report
Cash on Hand – $25,561,206.71

Revenue Report

2024-2025 Budget	February Revenue	2024-2025 YTD Revenue	2024-2025 YTD %	Unreceived Balance
$42,075,906.00	$502,115.53	$19,526,392.61	46.41%	$22,549,513.39

Expenditure Report

2024-2025 Budget	February Activity	2024-2025 YTD Activity	2024-2025 YTD %	Encumbered Balance	Unencumbered Balance
$47,423,991.00	$3,265,063.19	$32,451,024.61	68.43%	$416,838.25	$14,556,128.14

Student Activity Fund Report

Monthly Beginning Balance	February Revenues	February Expenditures	Monthly Ending Balance
$98,592.34	$8,655.98	$5,472.41	$101,775.91

Revised Bills for Payment Report

	February Balance Sheet	February Revenue	February Expense	Total
Fund Summary Totals	$876,093.68	$0.00	$1,373,330.78	$2,249,424.46

Bills for Payment Report

	March Balance Sheet	March Revenue	March Expense	Total
Fund Summary Totals	$225,563.20	$5.00	$1,034,204.44	$1,259,772.64

Gurnee School District #56
Treasurer's Report as of February 28, 2025

Fund Name	Fund/Cash Balance 1/31/25	Actual Cash Balance 1/31/25	**Cash Receipts This Month**	**Cash Disburse This Month**	Fund/Cash Balance 2/28/25	Actual Cash Balance 2/28/25
Education	$5,652,049.63	$12,560,139.35	$502,070.95	$2,448,525.29	$3,705,595.29	$10,613,685.01
Oper/Maint	$544,772.65	$1,022,707.15	$11.47	$158,228.57	$386,555.55	$864,490.05
Debt Service	-$475,417.25	-$464,955.77	$19.58	$7,975.40	-$483,373.07	-$472,911.59
Transportation	$136,554.55	$1,205,257.61	$7.56	$204,686.87	-$68,124.76	$1,000,578.30
Retirement	$11,744.18	$735,078.47	$3.50	$68,240.62	-$56,492.94	$666,841.35
Capital Projects	-$4,560,160.36	$2,793,350.94	$0.00	$372,896.44	-$4,933,056.80	$2,420,454.50
Working Cash	-$290,683.70	$7,299,567.12	$0.08	$0.00	-$290,683.62	$7,299,567.20
Tort	$143,281.10	$469,256.75	$2.39	$4,510.00	$138,773.49	$464,749.14
Fire/Prevention & Safety	$4,403.77	$14,403.77	$0.00	$0.00	$4,403.77	$14,403.77
Sub-total	$1,166,544.57	$25,634,805.39	$502,115.53	$3,265,063.19	-$1,596,403.09	$22,871,857.73
Petty Cash						
Imprest Account	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
Grand Totals	$1,170,044.57	$25,634,805.39	$502,115.53	$3,265,063.19	-$1,592,903.09	$22,871,857.73

Checking Accounts		2/28/25
Money Market	$	961,838.49
Payroll Account	$	-
Board Account	$	-
Investment Account	$	24,599,368.22
Total	$	25,561,206.71

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	February 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10---- ---- ---- -- -----	EDUCATIONAL FUND	30,296,906.00	502,070.95	14,888,636.74	49.14	15,408,269.26
11---- ---- ---- -- -----	NO LONGER USED					
20---- ---- ---- -- -----	OPER & MAINT FUND	2,817,000.00	11.47	1,122,387.57	39.84	1,694,612.43
30---- ---- ---- -- -----	DEBT SERVICE	4,485,000.00	19.58	1,761,755.92	39.28	2,723,244.08
40---- ---- ---- -- -----	TRANSPORTATION FUND	2,555,000.00	7.56	1,113,956.99	43.60	1,441,043.01
50---- ---- ---- -- -----	RETIREMENT FUND	958,000.00	3.50	418,010.15	43.63	539,989.85
60---- ---- ---- -- -----	CAPITAL PROJECTS	300,000.00				300,000.00
70---- ---- ---- -- -----	WORKING CASH FUND	264,000.00	0.08	7,061.72	2.67	256,938.28
80---- ---- ---- -- -----	TORT IMMUNITY FUND	400,000.00	2.39	214,583.52	53.65	185,416.48
90---- ---- ---- -- -----	FIRE PREVENTION & SAFETY					
Grand Revenue Totals		42,075,906.00	502,115.53	19,526,392.61	46.41	22,549,513.39

Number of Accounts: 262

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

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	February 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000 1110 0000 00 10000	GENERAL LEVY	20,539,306.00				20,539,306.00
10R000 1110 0000 00 20000	GENERAL LEVY		104.87	9,443,607.37		-9,443,607.37
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		1.59	143,509.89		-143,509.89
10R000 1140 0000 00 10000	SPECIAL EDUCATION LEVY	1,578,000.00				1,578,000.00
10R000 1140 0000 00 20000	SPECIAL EDUCATION LEVY		7.96	716,678.00		-716,678.00
10R000 1153 0000 00 20000	SEDOL GENERAL LEVY					
10R000 1230 0000 00 00000	CORP PERS PROPERTY TAX	910,000.00		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	3,444.90	14,261.38	2.38	585,738.62
10R000 1600 0000 00 00000	FOOD SERVICE	10,000.00	183.26	1,027.70	10.28	8,972.30
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	1,697.50	33,348.75	30.32	76,651.25
10R000 1721 0000 00 00000	GYM SUIT FEES	500.00	102.00	803.00	160.60	-303.00
10R000 1722 0000 00 00000	TOWEL FEE					
10R000 1723 0000 00 00000	LOCK FEE	500.00		357.00	71.40	143.00
10R000 1724 0000 00 00000	SPORT PHYSICALS					
10R000 1725 0000 00 00000	BAND FEES	5,000.00	112.00	362.00	7.24	4,638.00
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	632.37	11,168.47	22.34	38,831.53
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	339.00	9,423.00	23.56	30,577.00
10R000 1999 0000 00 00000	OTHER REVENUE SOURCE					
10R000 1--- ---- -- -----	*LOCAL SOURCES	24,149,306.00	6,625.45	10,784,343.71	44.66	13,364,962.29

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	February 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000 2230 0000 00 10000	FLOW-THROUGH					
10R000 2230 0000 00 20000	FLOW-THROUGH					
10R000 2231 0000 00 10000	PRE-SCHOOL FLOW THROUGH					
10R000 2231 0000 00 20000	PRE-SCHOOL FLOW THROUGH					
10R000 2300 0000 00 00000	IDEA PART B SUPPLEMENTAL					
10R000 2520 3510 00 00000						
10R000 2--- ---- -- -----	*FLOW-THROUGH SOURCES					
10R000 3001 0000 00 10000	EVIDENCE BASED FUNDING	3,225,000.00	293,254.00	2,052,778.00	63.65	1,172,222.00
10R000 3001 0000 00 20000	EVIDENCE BASED FUNDING					
10R000 3002 0000 00 00000	GSA-HOLD HARMLESS					
10R000 3101 0000 00 00000	SPECIAL ED-PRIVATE FACIL					
10R000 3101 0000 00 10000	SPECIAL ED-PRIVATE FACIL	300,000.00				300,000.00
10R000 3101 0000 00 20000	SPECIAL ED-PRIVATE FACIL			255,116.75		-255,116.75
10R000 3105 0000 00 10000	SPEC ED-EXTRAORDINARY					
10R000 3105 0000 00 20000	SPEC ED-EXTRAORDINARY					
10R000 3110 0000 00 10000	SPEC ED-PERSONNEL					
10R000 3110 0000 00 20000	SPEC ED-PERSONNEL					
10R000 3120 0000 00 10000	SPEC ED-ORPHANAGE-INDIVI					
10R000 3120 0000 00 20000	SPEC ED-ORPHANAGE-INDIVI					
10R000 3130 0000 00 00000	SUMMER INDIV ORPH					
10R000 3145 0000 00 10000	SPEC ED-SUMMER SCHOOL					
10R000 3145 0000 00 20000	SPEC ED-SUMMER SCHOOL					
10R000 3305 0000 00 10000	BILINGUAL-TPI					
10R000 3305 0000 00 20000	BILINGUAL-TPI					
10R000 3310 0000 00 00000	BILINGUAL - TBE					
10R000 3310 0000 00 10000	BILINGUAL - TBE					
10R000 3310 0000 00 20000	BILINGUAL - TBE					
10R000 3350 0000 00 10000	GIFTED EDUCATION					
10R000 3350 0000 00 20000	GIFTED EDUCATION					
10R000 3360 0000 00 10000	FREE LUNCH AND BREAKFAST	11,000.00	1,303.12	7,576.80	68.88	3,423.20
10R000 3360 0000 00 20000	FREE LUNCH AND BREAKFAST			2,429.74		-2,429.74
10R000 3390 0000 00 33900	CLASS SIZE REDUCTION					
10R000 3610 0000 00 10000	LEARN IMPROVE CHANGE GRA					
10R000 3620 0000 00 00000	CERTIFICATE RENEWAL ADMI					
10R000 3640 0000 00 10000	BLOCK GRANT-SCHOOL IMPRO					
10R000 3640 0000 00 20000	BLOCK GRANT-SCHOOL IMPRO					
10R000 3651 0000 00 00000	NATIONAL BOARD CERT INIT					
10R000 3700 4100 00 49980						
10R000 3705 0000 00 10000	E/C-PRESCHOOL AT RISK	200,000.00		38,718.00	19.36	161,282.00

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	February 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	294,557.12	2,356,619.29	63.05	1,380,980.71
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		93,259.61	485,015.34		-485,015.34
10R000 4215 0000 00 10000	SPECIAL MILK					
10R000 4215 0000 00 20000	SPECIAL MILK					
10R000 4220 0000 00 10000			52,961.50	262,213.21		-262,213.21
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			28,967.00	56,598.00		-56,598.00
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		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		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	February 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	19,289.00	19,289.00	32.15	40,711.00
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	6,411.27	239,698.19	136.97	-64,698.19
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	200,888.38	1,747,673.74	82.83	362,326.26
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	February 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	502,070.95	14,888,636.74	49.14	15,408,269.26
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		11.47	1,032,473.17		-1,032,473.17
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	11.47	1,072,387.57	44.19	1,354,612.43
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
20R000 3999 0000 00 00000	OTHER REVENUE FROM STATE					
20R000 3--- ---- -- -----	*STATE SOURCES			50,000.00		-50,000.00

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	February 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	11.47	1,122,387.57	39.84	1,694,612.43
30R000 1110 0000 00 10000	GENERAL LEVY	3,950,000.00				3,950,000.00
30R000 1110 0000 00 20000	GENERAL LEVY		19.58	1,761,755.92		-1,761,755.92
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	19.58	1,761,755.92	44.15	2,228,244.08
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	February 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
30R000 4--- ---- -- -----	*FEDERAL SOURCES					
30R000 7120 0000 00 00000	PERM TRANSFER W/C INTERE					
30R000 7130 0000 00 10010	PERMANENT INTERFUND TRAN					
30R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
30R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD					
30R000 7230 0000 00 00000	ACCRUED INTEREST ON BOND					
30R000 7410 0000 00 00000	TRANS TO PAY PRIN ON CAP	495,000.00				495,000.00
30R000 7510 0000 00 00000	TRANS TO PAY INT ON CAP					
30R000 7--- ---- -- -----	*SOURCES OF FUND	495,000.00				495,000.00
30---- ---- ---- -- -----	*DEBT SERVICE	4,485,000.00	19.58	1,761,755.92	39.28	2,723,244.08
40R000 1110 0000 00 10000	GENERAL LEVY	1,405,000.00				1,405,000.00
40R000 1110 0000 00 20000	GENERAL LEVY		7.56	679,998.83		-679,998.83
40R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	25,000.00				25,000.00
40R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR			150.00		-150.00
40R000 1940 0000 00 00000	SERVICE PROVIDED OTHER D					
40R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
40R000 1999 0000 00 00000	OTHER REVENUE SOURCE					
40R000 1--- ---- -- -----	*LOCAL SOURCES	1,430,000.00	7.56	680,148.83	47.56	749,851.17
40R000 3500 0000 00 10000	TRANSPORTATION-REGULAR	500,000.00				500,000.00
40R000 3500 0000 00 20000	TRANSPORTATION-REGULAR			158,360.55		-158,360.55
40R000 3510 0000 00 10000	TRANSPORTATON-SPEC EDUCA	625,000.00				625,000.00
40R000 3510 0000 00 20000	TRANSPORTATON-SPEC EDUCA			275,447.61		-275,447.61
40R000 3705 0000 00 10000	E/C-PRESCHOOL AT RISK					
40R000 3705 0000 00 20000	E/C-PRESCHOOL AT RISK					
40R000 3--- ---- -- -----	*STATE SOURCES	1,125,000.00		433,808.16	38.56	691,191.84
40R000 4998 0000 00 20000	ESSER					
40R000 4--- ---- -- -----	*FEDERAL SOURCES					
40R000 7130 0000 00 00000	PERMANENT INTERFUND TRAN					
40R000 7300 0000 00 00000	SALE OF FIXED ASSET					
40R000 7--- ---- -- -----	*SOURCES OF FUND					
40---- ---- ---- -- -----	*TRANSPORTATION FUND	2,555,000.00	7.56	1,113,956.99	43.60	1,441,043.01
50R000 1110 0000 00 10000	GENERAL LEVY	337,000.00				337,000.00

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	February 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
50R000 1110 0000 00 20000	GENERAL LEVY		1.69	152,105.40		-152,105.40
50R000 1150 0000 00 10000	SOCIAL SECURITY/MEDICARE	350,000.00				350,000.00
50R000 1150 0000 00 20000	SOCIAL SECURITY/MEDICARE		1.75	157,671.42		-157,671.42
50R000 1153 0000 00 10000	SEDOL GENERAL LEVY	31,000.00				31,000.00
50R000 1153 0000 00 20000	SEDOL GENERAL LEVY		0.06	5,784.04		-5,784.04
50R000 1230 0000 00 00000	CORP PERS PROPERTY TAX	225,000.00		102,449.29	45.53	122,550.71
50R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	15,000.00				15,000.00
50R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
50R000 1--- ---- -- -----	*LOCAL SOURCES	958,000.00	3.50	418,010.15	43.63	539,989.85
50R000 4900 0000 00 10000	MEDICAID MATCHING FUND					
50R000 4--- ---- -- -----	*FEDERAL SOURCES					
50---- ---- ---- -- -----	*RETIREMENT FUND	958,000.00	3.50	418,010.15	43.63	539,989.85
60R000 1110 0000 00 20000	GENERAL LEVY					
60R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	300,000.00				300,000.00
60R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR					
60R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
60R000 1--- ---- -- -----	*LOCAL SOURCES	300,000.00				300,000.00
60R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
60R000 7800 0000 00 00000	TRANSFER INTO CAPITAL PR					
60R000 7--- ---- -- -----	*SOURCES OF FUND					
60---- ---- ---- -- -----	*CAPITAL PROJECTS	300,000.00				300,000.00
70R000 1110 0000 00 10000	GENERAL LEVY	14,000.00				14,000.00
70R000 1110 0000 00 20000	GENERAL LEVY		0.08	7,061.72		-7,061.72
70R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	250,000.00				250,000.00
70R000 1--- ---- -- -----	*LOCAL SOURCES	264,000.00	0.08	7,061.72	2.67	256,938.28
70R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
70R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD					
70R000 7230 0000 00 00000	ACCRUED INTEREST ON BOND					
70R000 7--- ---- -- -----	*SOURCES OF FUND					
70---- ---- ---- -- -----	*WORKING CASH FUND	264,000.00	0.08	7,061.72	2.67	256,938.28
80R000 1110 0000 00 10000	GENERAL LEVY					

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	February 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
80R000 1110 0000 00 20000	GENERAL LEVY		2.39	214,583.52		-214,583.52
80R000 1120 0000 00 10000	TORT LEVY	400,000.00				400,000.00
80R000 1120 0000 00 20000	TORT LEVY					
80R000 1130 0000 00 10000	LEASING LEVY					
80R000 1130 0000 00 20000	LEASING LEVY					
80R000 1510 0000 00 00000	INTEREST ON INVESTMENTS					
80R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR					
80R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
80R000 1--- ---- -- -----	*LOCAL SOURCES	400,000.00	2.39	214,583.52	53.65	185,416.48
80R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
80R000 3--- ---- -- -----	*STATE SOURCES					
80R000 7300 0000 00 00000	SALE OF FIXED ASSET					
80R000 7--- ---- -- -----	*SOURCES OF FUND					
80---- ---- ---- -- -----	*TORT IMMUNITY FUND	400,000.00	2.39	214,583.52	53.65	185,416.48
90R000 1110 0000 00 10000	GENERAL LEVY					
90R000 1110 0000 00 20000	GENERAL LEVY					
90R000 1510 0000 00 00000	INTEREST ON INVESTMENTS					
90R000 1--- ---- -- -----	*LOCAL SOURCES					
90R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
90R000 3--- ---- -- -----	*STATE SOURCES					
90R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
90R000 7--- ---- -- -----	*SOURCES OF FUND					
90---- ---- ---- -- -----	*FIRE PREVENTION & SAFET					
Grand Revenue Totals		42,075,906.00	502,115.53	19,526,392.61	46.41	22,549,513.39

Number of Accounts: 262

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

FDTLOC FUNC OBJ SJ	FUND	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10---- ---- ---- -- ------	EDUCATIONAL FUND	30,735,732.00	2,448,525.29	19,576,791.65	63.69	83,937.00	11,075,003.35
11---- ---- ---- -- ------	NO LONGER USED						
20---- ---- ---- -- ------	OPER & MAINT FUND	2,716,915.00	158,228.57	1,550,969.09	57.09	158,771.45	1,007,174.46
30---- ---- ---- -- ------	DEBT SERVICE	4,353,720.00	7,975.40	3,603,293.26	82.76		750,426.74
40---- ---- ---- -- ------	TRANSPORTATION FUND	2,710,506.00	204,686.87	1,965,059.74	72.50		745,446.26
50---- ---- ---- -- ------	RETIREMENT FUND	931,118.00	68,240.62	594,042.92	63.80		337,075.08
60---- ---- ---- -- ------	CAPITAL PROJECTS	5,400,000.00	372,896.44	4,827,084.74	89.39	174,129.80	398,785.46
70---- ---- ---- -- ------	WORKING CASH FUND	200,000.00					200,000.00
80---- ---- ---- -- ------	TORT IMMUNITY FUND	376,000.00	4,510.00	333,783.21	88.77		42,216.79
90---- ---- ---- -- ------	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals		47,423,991.00	3,265,063.19	32,451,024.61	68.43	416,838.25	14,556,128.14

Number of Accounts: 3223

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

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E--- ---- 0000 -- ------							
10E--- ---- 0--- -- ------							
10E--- ---- 1000 -- ------	SALARIES						
10E--- ---- 1100 -- ------	ADMINISTRATION	1,796,592.00	137,853.24	1,244,251.10	69.26		552,340.90
10E--- ---- 1200 -- ------	TEACHER SALARY	13,395,179.00	963,763.54	8,751,641.85	65.33		4,643,537.15
10E--- ---- 1210 -- ------	SUMMER SCHOOL SALARY	30,000.00		38,575.80	128.59		-8,575.80
10E--- ---- 1220 -- ------	CURRICULUM	32,000.00	106.53	3,825.90	11.96		28,174.10
10E--- ---- 1230 -- ------	SUMMER CASE STUDY EVALUATION						
10E--- ---- 1300 -- ------	EXTRA DUTY			4,296.71			-4,296.71
10E--- ---- 1310 -- ------	STUDENT SUPERVISION	209,000.00	13,147.79	64,147.75	30.69		144,852.25
10E--- ---- 1311 -- ------	AFTER SCHOOL PROGRAM						
10E--- ---- 1320 -- ------	LUNCHROOM SUPERVISION	234,000.00	15,249.19	108,277.84	46.27		125,722.16
10E--- ---- 1332 -- ------	ATHLETIC:CHAP/SCORE/TIME	9,000.00	3,016.48	6,641.31	73.79		2,358.69
10E--- ---- 1333 -- ------	DETENTION DUTY						
10E--- ---- 1334 -- ------	SCREENING			1,731.13			-1,731.13
10E--- ---- 1340 -- ------	BUS SUPERVISION						
10E--- ---- 1400 -- ------	STAFF DEVELOPMENT	34,500.00	150.00	15,945.09	46.22		18,554.91
10E--- ---- 1410 -- ------	CLUB SPONSORS	151,500.00		86,505.00	57.10		64,995.00
10E--- ---- 1420 -- ------	ATHLETIC STIPEND	72,500.00		39,572.00	54.58		32,928.00
10E--- ---- 1500 -- ------	SUBSTITUTE TEACHER	250,000.00	23,157.50	151,781.97	60.71		98,218.03
10E--- ---- 1510 -- ------	INTERNAL SUB TEACHING	100,000.00	8,691.20	35,999.20	36.00		64,000.80
10E--- ---- 1520 -- ------	TUTORING		1,739.99	4,961.35			-4,961.35
10E--- ---- 1600 -- ------	SUPPORT STAFF						
10E--- ---- 1610 -- ------	SECRETARY	478,000.00	35,504.61	332,481.50	69.56		145,518.50
10E--- ---- 1620 -- ------	CLERKS	344,800.00	28,534.13	198,678.74	57.62		146,121.26
10E--- ---- 1630 -- ------	CLASSROOM ASSISTANT	774,900.00	63,001.63	467,431.14	60.32		307,468.86
10E--- ---- 1640 -- ------	ACCOUNTING	135,000.00	10,314.09	100,157.82	74.19		34,842.18
10E--- ---- 1650 -- ------	RESIDENCY OFFICER	5,000.00	1,540.00	3,333.75	66.68		1,666.25
10E--- ---- 1690 -- ------	SUBSTITUTE CLERICAL	10,000.00		7,811.25	78.11		2,188.75
10E--- ---- 1691 -- ------	SUBSTITUTE CLASSROOM ASSISTANT	12,500.00					12,500.00
10E--- ---- 1710 -- ------	BUILDING SECURITY						
10E--- ---- 1840 -- ------	TECHNOLOGY TECH	168,000.00	12,955.71	118,343.16	70.44		49,656.84
10E--- ---- 1850 -- ------	TECHNOLOGY TECH SUMMER WORKER	6,000.00		54,140.00	902.33		-48,140.00
10E--- ---- 1--- -- ------	SALARIES	18,248,471.00	1,318,725.63	11,840,531.36	64.89		6,407,939.64
10E--- ---- 2100 -- ------	TRS-BOARD SHARE	182,318.00	17,408.12	171,755.22	94.21		10,562.78
10E--- ---- 2110 -- ------	TRS-2.2 RETIREMENT						
10E--- ---- 2130 -- ------	TRS-HEALTH INS SECURITY	27,110.00	1,260.78	11,367.58	41.93		15,742.42
10E--- ---- 2140 -- ------	TRS-EARLY RETIREMENT		3,661.19	28,519.91			-28,519.91

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E--- ---- 2150 -- ------	TRS-2.2 SURCHARGE	192,851.00	14,270.63	129,961.28	67.39		62,889.72
10E--- ---- 2160 -- ------	ANNUITY						
10E--- ---- 2170 -- ------	IMRF	6,066.00	466.70	4,200.30	69.24		1,865.70
10E--- ---- 2180 -- ------	MEDICARE						
10E--- ---- 2200 -- ------	HEALTH INS-INDEMINITY						
10E--- ---- 2205 -- ------	HEALTH INSURANCE RESERVE						
10E--- ---- 2210 -- ------	HEALTH INS-PPO	3,452,800.00	69,515.04	542,625.93	15.72		2,910,174.07
10E--- ---- 2211 -- ------	HEALTH INS-PPO 500	302,300.00	58,343.90	428,357.74	141.70		-126,057.74
10E--- ---- 2212 -- ------	HEALTH INS-PPO 750	110,000.00	48,854.48	411,135.46	373.76		-301,135.46
10E--- ---- 2213 -- ------	PPO 1000		23,976.86	214,804.05			-214,804.05
10E--- ---- 2215 -- ------	PPO 2500	67,800.00	41,244.62	364,059.31	536.96		-296,259.31
10E--- ---- 2220 -- ------	HEALTH INS HMO	43,700.00	37,487.10	282,477.50	646.40		-238,777.50
10E--- ---- 2230 -- ------	HEALTH INS DEDUCTIBLE	65,000.00	8,639.35	28,053.63	43.16		36,946.37
10E--- ---- 2240 -- ------	WELLNESS STIPEND						
10E--- ---- 2300 -- ------	LIFE INS	14,488.00	1,141.42	9,007.86	62.17		5,480.14
10E--- ---- 2310 -- ------	LONG TERM DISABILITY INS	2,922.00	255.98	2,047.84	70.08		874.16
10E--- ---- 2311 -- ------	FLEXIBLE SPENDING PLAN						
10E--- ---- 2312 -- ------	WELLNESS INITIATIVE	3,000.00					3,000.00
10E--- ---- 2313 -- ------	EMPLOYEE ASSISTANCE PROGRAM	4,600.00		4,422.00	96.13		178.00
10E--- ---- 2400 -- ------	DENTAL INSURANCE	135,300.00	11,163.04	88,355.73	65.30		46,944.27
10E--- ---- 2510 -- ------	TUITION REIMBURSEMENT	50,000.00	1,104.00	32,530.11	65.06		17,469.89
10E--- ---- 2600 -- ------	TRAVEL STIPEND						
10E--- ---- 2--- -- ------	EMPLOYEE BENEFITS	4,660,255.00	338,793.21	2,753,681.45	59.09		1,906,573.55
10E--- ---- 3000 -- ------	PURCHASED SERVICE			158,296.30			-158,296.30
10E--- ---- 3100 -- ------	INSERVICE	20,000.00		9,521.99	47.61	5,000.00	5,478.01
10E--- ---- 3110 -- ------	TECHNOLOGY SERVICE	211,400.00	39,522.78	112,457.66	53.20	8,859.70	90,082.64
10E--- ---- 3111 -- ------	TECHNOLOGY LEASING						
10E--- ---- 3115 -- ------	SUPP DIGITAL SERVICE	206,150.00	9,212.13	160,294.02	77.76	9,954.00	35,901.98
10E--- ---- 3120 -- ------	CONTRACT SERVICE	848,650.00	91,197.76	651,531.13	76.77	500.00	196,618.87
10E--- ---- 3121 -- ------	ATHLETIC OFFICIALS	7,500.00	2,200.00	6,960.00	92.80		540.00
10E--- ---- 3140 -- ------	FREE LUNCH CONTRACT	950,000.00	308,516.75	848,811.25	89.35		101,188.75
10E--- ---- 3150 -- ------	PE TOWELS						
10E--- ---- 3160 -- ------	ATHLETIC OFFICIALS						
10E--- ---- 3180 -- ------	TESTING SERVICES						
10E--- ---- 3181 -- ------	PT/OT SERVICES	120,000.00	12,732.00	69,232.50	57.69		50,767.50
10E--- ---- 3182 -- ------	PRE-VOC SERVICES						
10E--- ---- 3183 -- ------	PRIVATE SCHOOL ROOM & BOARD						
10E--- ---- 3184 -- ------	TRANSPORTATION						
10E--- ---- 3185 -- ------	TUTORING-CONTRACT SCVS	2,000.00		1,805.26	90.26		194.74

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E--- ---- 3210 -- ------	EQUIPMENT REPAIR	36,100.00	1,184.97	21,492.54	59.54		14,607.46
10E--- ---- 3211 -- ------	I-PAD REPAIRS		2,625.00	5,020.00			-5,020.00
10E--- ---- 3310 -- ------	PROFESSIONAL GROWTH	141,400.00	5,344.65	101,430.89	71.73	1,792.74	38,176.37
10E--- ---- 3311 -- ------	PROFESSIONAL GROWTH SUPPORT SF	1,000.00					1,000.00
10E--- ---- 3320 -- ------	MILEAGE REIMBURSEMENT	15,000.00	1,415.64	7,383.26	49.22		7,616.74
10E--- ---- 3400 -- ------	COMMUNICATIONS	170,000.00	2,661.43	43,210.63	25.42		126,789.37
10E--- ---- 3410 -- ------	AUDIT SERVICES	15,500.00		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	108.00	2,475.75	70.74		1,024.25
10E--- ---- 3500 -- ------	TELEPHONE	10,000.00	1,018.68	8,356.36	83.56	5,620.00	-3,976.36
10E--- ---- 3510 -- ------	POSTAGE	10,000.00	868.24	4,191.92	41.92		5,808.08
10E--- ---- 3520 -- ------	PUBLICATIONS	2,000.00	165.60	1,135.05	56.75		864.95
10E--- ---- 3530 -- ------	PRINTING AND DUPLICATING	10,000.00	60.44	586.25	5.86		9,413.75
10E--- ---- 3630 -- ------	LEASE EQUIPMENT	30,000.00	2,244.49	16,807.00	56.02		13,193.00
10E--- ---- 3640 -- ------	ARCHITECTS & ENG SERVICES						
10E--- ---- 3650 -- ------	SNOW PLOWING						
10E--- ---- 3--- -- ------	PURCHASED SERVICE	2,825,200.00	481,078.56	2,261,473.26	80.05	31,726.44	532,000.30
10E--- ---- 4000 -- ------	SUPPLIES						
10E--- ---- 4100 -- ------	GENERAL SUPPLIES	313,583.00	11,107.00	168,486.01	53.73	13,738.99	131,358.00
10E--- ---- 4120 -- ------	AWARDS						
10E--- ---- 4130 -- ------	FORMS	4,250.00		4,758.10	111.96		-508.10
10E--- ---- 4140 -- ------	TESTING SUPPLIES	17,000.00	8,640.78	36,409.47	214.17		-19,409.47
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	84.00	52,820.25	31.07		117,179.75
10E--- ---- 4250 -- ------	DIGITAL CONTENT						
10E--- ---- 4300 -- ------	LIBRARY BOOKS	19,488.00	1,649.25	6,593.95	33.84		12,894.05
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		6,944.47	277.78		-4,444.47
10E--- ---- 4710 -- ------	COMPUTER SUPPLIES	50,250.00	46.86	16,257.33	32.35	1,250.00	32,742.67
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	21,527.89	324,933.17	53.03	48,350.99	239,486.84
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						

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED 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	42,136.15	113,496.78	76.35		35,153.22
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	246,263.85	2,256,235.13	69.21		1,003,764.87
10E--- ---- 6705 -- ------	OTHER TUITION						
10E--- ---- 6--- -- ------	OTHER OBJECTS	4,242,135.00	288,400.00	2,370,473.06	55.88		1,871,661.94
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	2,448,525.29	19,576,791.65	63.69	83,937.00	11,075,003.35

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED 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	February 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						

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
20E--- ---- 1000 -- ------	SALARIES						
20E--- ---- 1100 -- ------	ADMINISTRATION	122,215.00	9,401.16	84,610.44	69.23		37,604.56
20E--- ---- 1610 -- ------	SECRETARY						
20E--- ---- 1810 -- ------	CUSTODIANS	561,000.00	45,161.38	395,090.78	70.43		165,909.22
20E--- ---- 1811 -- ------	CUSTODIAL OVERTIME	13,000.00	2,914.69	12,225.91	94.05		774.09
20E--- ---- 1812 -- ------	SUBSTITUTE CUSTODIAN	8,000.00	684.25	1,160.25	14.50		6,839.75
20E--- ---- 1813 -- ------	PARK DISTRICT SUPERVISION						
20E--- ---- 1820 -- ------	MAINTENANCE	109,200.00	4,233.60	63,558.11	58.20		45,641.89
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	62,395.08	556,645.49	66.55		279,769.51
20E--- ---- 2160 -- ------	ANNUITY						
20E--- ---- 2170 -- ------	IMRF	5,500.00	423.08	3,807.72	69.23		1,692.28
20E--- ---- 2200 -- ------	HEALTH INS-INDEMINITY						
20E--- ---- 2210 -- ------	HEALTH INS-PPO	135,500.00	3,309.32	27,695.04	20.44		107,804.96
20E--- ---- 2211 -- ------	HEALTH INS-PPO 500		1,260.14	10,041.46			-10,041.46
20E--- ---- 2212 -- ------	HEALTH INS-PPO 750		5,019.60	38,635.62			-38,635.62
20E--- ---- 2213 -- ------	PPO 1000		1,254.90	9,996.44			-9,996.44
20E--- ---- 2215 -- ------	PPO 2500	44,400.00	2,313.88	27,463.46	61.85		16,936.54
20E--- ---- 2220 -- ------	HEALTH INS HMO	45,200.00	2,968.80	26,810.00	59.31		18,390.00
20E--- ---- 2230 -- ------	HEALTH INS DEDUCTIBLE	650.00					650.00
20E--- ---- 2240 -- ------	WELLNESS STIPEND						
20E--- ---- 2300 -- ------	LIFE INS	1,050.00	73.62	628.86	59.89		421.14
20E--- ---- 2310 -- ------	LONG TERM DISABILITY INS	200.00	15.86	126.88	63.44		73.12
20E--- ---- 2400 -- ------	DENTAL INSURANCE	10,100.00	723.60	6,270.05	62.08		3,829.95
20E--- ---- 2600 -- ------	TRAVEL STIPEND						
20E--- ---- 2--- -- ------	EMPLOYEE BENEFITS	242,600.00	17,362.80	151,475.53	62.44		91,124.47
20E--- ---- 3110 -- ------	TECHNOLOGY SERVICE	2,500.00				3,612.50	-1,112.50
20E--- ---- 3111 -- ------	TECHNOLOGY LEASING						
20E--- ---- 3120 -- ------	CONTRACT SERVICE	242,500.00	10,109.54	206,101.17	84.99		36,398.83
20E--- ---- 3150 -- ------	PE TOWELS		188.75	2,526.70			-2,526.70
20E--- ---- 3210 -- ------	EQUIPMENT REPAIR	24,000.00		6,320.02	26.33		17,679.98
20E--- ---- 3220 -- ------	HVAC MAINT REPAIR	65,000.00	1,152.02	5,106.72	7.86		59,893.28
20E--- ---- 3250 -- ------	LEASES			7,500.00			-7,500.00
20E--- ---- 3310 -- ------	PROFESSIONAL GROWTH	3,000.00	335.00	2,060.52	68.68		939.48
20E--- ---- 3320 -- ------	MILEAGE REIMBURSEMENT	3,000.00	198.97	1,791.41	59.71		1,208.59
20E--- ---- 3440 -- ------	BLDG & EQUIP APPRAISAL	500.00					500.00
20E--- ---- 3500 -- ------	TELEPHONE	26,000.00	2,808.59	26,419.25	101.61		-419.25

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
20E--- ---- 3510 -- ------	POSTAGE						
20E--- ---- 3600 -- ------	WATER & SEWER	28,500.00	4,363.44	15,739.99	55.23		12,760.01
20E--- ---- 3610 -- ------	DISPOSAL SERVICES	66,500.00	4,459.71	40,257.67	60.54		26,242.33
20E--- ---- 3620 -- ------	CARPET CLEANING SERVICES						
20E--- ---- 3621 -- ------	LAWN SERVICE	42,500.00		49,327.26	116.06		-6,827.26
20E--- ---- 3630 -- ------	LEASE EQUIPMENT						
20E--- ---- 3640 -- ------	ARCHITECTS & ENG SERVICES	10,000.00		127,934.45	1,279.34		-117,934.45
20E--- ---- 3650 -- ------	SNOW PLOWING	75,000.00	10,541.00	44,150.00	58.87		30,850.00
20E--- ---- 3--- -- ------	PURCHASED SERVICE	589,000.00	34,157.02	535,235.16	90.87	3,612.50	50,152.34
20E--- ---- 4100 -- ------	GENERAL SUPPLIES	155,000.00	6,496.72	71,668.44	46.24	73.95	83,257.61
20E--- ---- 4660 -- ------	HEATING	154,000.00	16,334.21	30,132.69	19.57		123,867.31
20E--- ---- 4670 -- ------	ELECTRICITY	190,400.00	21,314.53	161,887.10	85.02		28,512.90
20E--- ---- 4680 -- ------	GASOLINE	10,000.00	25.21	3,937.13	39.37		6,062.87
20E--- ---- 4710 -- ------	COMPUTER SUPPLIES						
20E--- ---- 4930 -- ------	UNIFORMS	2,500.00					2,500.00
20E--- ---- 4--- -- ------	SUPPLIES	511,900.00	44,170.67	267,625.36	52.28	73.95	244,200.69
20E--- ---- 5100 -- ------	LAND PURCHASE						
20E--- ---- 5200 -- ------	CONSTRUCTION						
20E--- ---- 5300 -- ------	CAPITALIZED EQUIPMENT	35,000.00		5,870.94	16.77		29,129.06
20E--- ---- 5305 -- ------	CONSTRUCTION						
20E--- ---- 5400 -- ------	CONSTRUCTION MANAGEMENT						
20E--- ---- 5500 -- ------	VEHICLE						
20E--- ---- 5900 -- ------	OTHER CAPITAL IMPROVEMENTS	400,000.00		33,867.61	8.47		366,132.39
20E--- ---- 5--- -- ------	CAPITAL OUTLAY	435,000.00		39,738.55	9.14		395,261.45
20E--- ---- 6400 -- ------	DUES & FEES	2,000.00	143.00	249.00	12.45		1,751.00
20E--- ---- 6410 -- ------	OTHER	100,000.00					100,000.00
20E--- ---- 6600 -- ------	TRANSFERS						
20E--- ---- 6910 -- ------	REAL ESTATE TAX						
20E--- ---- 6--- -- ------	OTHER OBJECTS	102,000.00	143.00	249.00	0.24		101,751.00
20E--- ---- 7000 -- ------	NON CAPITALIZED EQUIPMENT					155,085.00	-155,085.00
20E--- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT					155,085.00	-155,085.00
20E--- ---- 8130 -- ------							
20E--- ---- 8--- -- ------	TERMINATION BENEFITS						
20---- ---- ---- -- ------	OPER & MAINT FUND	2,716,915.00	158,228.57	1,550,969.09	57.09	158,771.45	1,007,174.46

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
30E--- ---- 3910 -- ------	BOND ISSUANCE COSTS						
30E--- ---- 3920 -- ------	BOND SERVICE FEES	3,500.00		20,975.00	599.29		-17,475.00
30E--- ---- 3--- -- ------	PURCHASED SERVICE	3,500.00		20,975.00	599.29		-17,475.00
30E--- ---- 6100 -- ------	REDEMPTION OF PRINCIPAL	3,495,220.00	7,975.40	489,271.16	14.00		3,005,948.84
30E--- ---- 6200 -- ------	INTEREST	855,000.00		3,093,047.10	361.76		-2,238,047.10
30E--- ---- 6400 -- ------	DUES & FEES						
30E--- ---- 6600 -- ------	TRANSFERS						
30E--- ---- 6--- -- ------	OTHER OBJECTS	4,350,220.00	7,975.40	3,582,318.26	82.35		767,901.74
30---- ---- ---- -- ------	DEBT SERVICE	4,353,720.00	7,975.40	3,603,293.26	82.76		750,426.74

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
40E--- ---- 1000 -- ------	SALARIES						
40E--- ---- 1100 -- ------	ADMINISTRATION	83,475.00	6,421.16	57,790.44	69.23		25,684.56
40E--- ---- 1200 -- ------	TEACHER SALARY						
40E--- ---- 1340 -- ------	BUS SUPERVISION	36,000.00	4,403.73	31,740.07	88.17		4,259.93
40E--- ---- 1400 -- ------	STAFF DEVELOPMENT	5,000.00	3,750.00	4,777.50	95.55		222.50
40E--- ---- 1610 -- ------	SECRETARY	57,000.00	4,305.60	39,853.58	69.92		17,146.42
40E--- ---- 1820 -- ------	MAINTENANCE	61,000.00	4,561.60	41,054.40	67.30		19,945.60
40E--- ---- 1821 -- ------	MAINTENANCE OVERTIME			74.83			-74.83
40E--- ---- 1825 -- ------	REPAIR		30.00	395.00			-395.00
40E--- ---- 1900 -- ------	TRANSPORTATION			1,750.00			-1,750.00
40E--- ---- 1910 -- ------	BUS DRIVER	750,000.00	53,808.05	379,142.71	50.55		370,857.29
40E--- ---- 1920 -- ------	EDUCATIONAL CHARTERS	10,000.00	575.00	3,461.50	34.62		6,538.50
40E--- ---- 1930 -- ------	ATHLETIC CHARTERS	6,000.00	902.75	4,669.00	77.82		1,331.00
40E--- ---- 1940 -- ------	CLUB CHARTERS						
40E--- ---- 1950 -- ------	OTHER CHARTERS	2,000.00		1,098.25	54.91		901.75
40E--- ---- 1960 -- ------	SUMMER SCHOOL						
40E--- ---- 1990 -- ------	SUBSTITUTE BUS DRIVER	30,000.00	6,005.00	37,234.76	124.12		-7,234.76
40E--- ---- 1--- -- ------	SALARIES	1,040,475.00	84,762.89	603,042.04	57.96		437,432.96
40E--- ---- 2160 -- ------	ANNUITY						
40E--- ---- 2170 -- ------	IMRF	3,756.00	288.92	2,600.28	69.23		1,155.72
40E--- ---- 2200 -- ------	HEALTH INS-INDEMINITY						
40E--- ---- 2210 -- ------	HEALTH INS-PPO	200,000.00	2,520.28	17,562.64	8.78		182,437.36
40E--- ---- 2211 -- ------	HEALTH INS-PPO 500						
40E--- ---- 2212 -- ------	HEALTH INS-PPO 750		2,509.80	19,166.22			-19,166.22
40E--- ---- 2213 -- ------	PPO 1000		5,019.60	35,008.92			-35,008.92
40E--- ---- 2215 -- ------	PPO 2500		1,928.62	16,383.63			-16,383.63
40E--- ---- 2220 -- ------	HEALTH INS HMO		2,046.58	16,213.84			-16,213.84
40E--- ---- 2230 -- ------	HEALTH INS DEDUCTIBLE	2,000.00					2,000.00
40E--- ---- 2240 -- ------	WELLNESS STIPEND						
40E--- ---- 2300 -- ------	LIFE INS	1,500.00	115.28	794.94	53.00		705.06
40E--- ---- 2310 -- ------	LONG TERM DISABILITY INS	125.00	10.84	86.72	69.38		38.28
40E--- ---- 2400 -- ------	DENTAL INSURANCE	9,700.00	801.42	5,580.08	57.53		4,119.92
40E--- ---- 2600 -- ------	TRAVEL STIPEND						
40E--- ---- 2--- -- ------	EMPLOYEE BENEFITS	217,081.00	15,241.34	113,397.27	52.24		103,683.73
40E--- ---- 3100 -- ------	INSERVICE	500.00					500.00
40E--- ---- 3110 -- ------	TECHNOLOGY SERVICE	1,300.00					1,300.00
40E--- ---- 3120 -- ------	CONTRACT SERVICE	10,000.00		7,785.35	77.85		2,214.65
40E--- ---- 3180 -- ------	TESTING SERVICES	3,000.00		2,725.38	90.85		274.62

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
40E--- ---- 3184 -- ------	TRANSPORTATION	625,000.00	84,323.28	480,956.27	76.95		144,043.73
40E--- ---- 3191 -- ------	PHYSICALS	5,000.00	870.00	3,395.00	67.90		1,605.00
40E--- ---- 3210 -- ------	EQUIPMENT REPAIR	30,000.00	5,930.09	16,356.55	54.52		13,643.45
40E--- ---- 3310 -- ------	PROFESSIONAL GROWTH	300.00					300.00
40E--- ---- 3320 -- ------	MILEAGE REIMBURSEMENT	100.00					100.00
40E--- ---- 3430 -- ------	BACKGROUND CHECKS						
40E--- ---- 3500 -- ------	TELEPHONE	300.00					300.00
40E--- ---- 3510 -- ------	POSTAGE	200.00		20.40	10.20		179.60
40E--- ---- 3630 -- ------	LEASE EQUIPMENT	610,000.00		662,745.00	108.65		-52,745.00
40E--- ---- 3--- -- ------	PURCHASED SERVICE	1,285,700.00	91,123.37	1,173,983.95	91.31		111,716.05
40E--- ---- 4100 -- ------	GENERAL SUPPLIES	12,000.00	148.85	8,341.37	69.51		3,658.63
40E--- ---- 4680 -- ------	GASOLINE	150,000.00	13,259.42	66,008.61	44.01		83,991.39
40E--- ---- 4900 -- ------	OTHER SUPPLIES						
40E--- ---- 4--- -- ------	SUPPLIES	162,000.00	13,408.27	74,349.98	45.90		87,650.02
40E--- ---- 5300 -- ------	CAPITALIZED EQUIPMENT	5,000.00					5,000.00
40E--- ---- 5500 -- ------	VEHICLE						
40E--- ---- 5510 -- ------	BUS						
40E--- ---- 5900 -- ------	OTHER CAPITAL IMPROVEMENTS						
40E--- ---- 5--- -- ------	CAPITAL OUTLAY	5,000.00					5,000.00
40E--- ---- 6200 -- ------	INTEREST						
40E--- ---- 6400 -- ------	DUES & FEES	250.00	151.00	286.50	114.60		-36.50
40E--- ---- 6410 -- ------	OTHER						
40E--- ---- 6--- -- ------	OTHER OBJECTS	250.00	151.00	286.50	114.60		-36.50
40E--- ---- 7000 -- ------	NON CAPITALIZED EQUIPMENT						
40E--- ---- 7200 -- ------	PERM TRANS - FUND BALANCE						
40E--- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT						
40---- ---- ---- -- ------	TRANSPORTATION FUND	2,710,506.00	204,686.87	1,965,059.74	72.50		745,446.26

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
50E--- ---- 2150 -- ------	TRS-2.2 SURCHARGE						
50E--- ---- 2170 -- ------	IMRF	388,810.00	27,148.49	230,144.58	59.19		158,665.42
50E--- ---- 2180 -- ------	MEDICARE	282,378.00	20,839.15	185,805.42	65.80		96,572.58
50E--- ---- 2190 -- ------	FICA	259,930.00	20,252.98	166,198.92	63.94		93,731.08
50E--- ---- 2--- -- ------	EMPLOYEE BENEFITS	931,118.00	68,240.62	582,148.92	62.52		348,969.08
50E--- ---- 6410 -- ------	OTHER			11,894.00			-11,894.00
50E--- ---- 6--- -- ------	OTHER OBJECTS			11,894.00			-11,894.00
50---- ---- ---- -- ------	RETIREMENT FUND	931,118.00	68,240.62	594,042.92	63.80		337,075.08

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
60E--- ---- 1810 -- ------	CUSTODIANS						
60E--- ---- 1--- -- ------	SALARIES						
60E--- ---- 3111 -- ------	TECHNOLOGY LEASING						
60E--- ---- 3120 -- ------	CONTRACT SERVICE		369,460.00	1,337,632.18		174,129.80	-1,511,761.98
60E--- ---- 3420 -- ------	LEGAL SERVICES						
60E--- ---- 3640 -- ------	ARCHITECTS & ENG SERVICES		616.44	1,571,502.31			-1,571,502.31
60E--- ---- 3810 -- ------	LIABILITY INSURANCE						
60E--- ---- 3920 -- ------	BOND SERVICE FEES						
60E--- ---- 3--- -- ------	PURCHASED SERVICE		370,076.44	2,909,134.49		174,129.80	-3,083,264.29
60E--- ---- 4100 -- ------	GENERAL SUPPLIES						
60E--- ---- 4--- -- ------	SUPPLIES						
60E--- ---- 5200 -- ------	CONSTRUCTION						
60E--- ---- 5300 -- ------	CAPITALIZED EQUIPMENT			7,473.00			-7,473.00
60E--- ---- 5305 -- ------	CONSTRUCTION		2,820.00	2,820.00			-2,820.00
60E--- ---- 5310 -- ------	COMPUTER EQUIPMENT						
60E--- ---- 5400 -- ------	CONSTRUCTION MANAGEMENT						
60E--- ---- 5405 -- ------	SITE IMPROVEMENTS	5,400,000.00		1,533,859.03	28.40		3,866,140.97
60E--- ---- 5900 -- ------	OTHER CAPITAL IMPROVEMENTS						
60E--- ---- 5--- -- ------	CAPITAL OUTLAY	5,400,000.00	2,820.00	1,544,152.03	28.60		3,855,847.97
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	372,896.44	4,827,084.74	89.39	174,129.80	398,785.46

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 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	February 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	4,510.00	10,357.00	25.89		29,643.00
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		13,642.21	136.42		-3,642.21
80E--- ---- 3850 -- ------	STUDENT ACCIDENT INSURANCE						
80E--- ---- 3--- -- ------	PURCHASED SERVICE	376,000.00	4,510.00	333,783.21	88.77		42,216.79
80---- ---- ---- -- ------	TORT IMMUNITY FUND	376,000.00	4,510.00	333,783.21	88.77		42,216.79

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 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						

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	February 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
Grand Expense Totals		47,423,991.00	3,265,063.19	32,451,024.61	68.43	416,838.25	14,556,128.14

Number of Accounts: 3223

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

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
FEBRUARY, 2025

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES FEBRUARY	EXPENDITURES FEBRUARY	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	$29.25	$5,016.25	$5,045.50	$0.00	$29.25
DO-J. CALLAGHAN TRUST FUND	$5,034.21	$0.00	$73.93	$4,960.28	$9,503.13	$2,000.00	$6,542.85
SPL-STUD. PROG.	$3,747.61	$915.60	$83.99	$4,579.22	$2,684.64	$9,027.11	$7,132.53
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	$153.21	$1,428.81	$348.54	$2,604.04	$1,523.77
SPL-DONUTS WITH GROWNUPS	$1,635.29	$0.00	$0.00	$1,635.29	$1,179.47	$1,200.00	$744.18
PT-STUD. PROG.	$13,148.57	$3,023.25	$2,650.93	$13,520.89	$12,810.16	$10,436.50	$9,725.77
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	$1,000.00	$0.00	$4,556.43	$2,511.56	$3,922.86	$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	$1,104.52	$831.69	$5,668.47	$5,513.42	$1,104.52	$949.47
PT-YEARBOOK	($118.55)	$0.00	$0.00	($118.55)	$1,490.00	$1,666.00	$3,274.55
VIK-STUD. PROG.	$4,085.38	$47.26	$628.85	$3,503.79	$2,469.35	$4,068.79	$3,034.35
VIK-LRC	$17.99	$0.00	$0.00	$17.99	$17.99	$814.48	$814.48
VIK-SSC	$1,506.09	$0.00	$131.25	$1,374.84	$2,001.09	$0.00	$626.25
VIK-DRAMA	$11,190.71	$0.00	$93.41	$11,097.30	$10,090.60	$5,740.75	$4,734.05
VIK-YEARBOOK	$1,960.72	$0.00	$0.00	$1,960.72	$1,430.00	$1,293.00	$762.28
VIK-8TH GRADE	$467.32	$0.00	$270.78	$196.54	$5,437.92	$1,380.00	$6,621.38
VIK-NAT'L JR HON SOC	($218.40)	$0.00	$385.00	($603.40)	$0.00	$0.00	$603.40
VIK-ATHLETIC PARENT	$2,629.25	$60.00	$0.00	$2,689.25	$9,048.35	$160.00	$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	$97.24	$2,938.85	$1,341.09	$2,025.00	$427.24
RT-STUD.PROG.	$4,371.80	$0.00	$0.00	$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	$3,122.32	$105.00	$0.00	$3,227.32	$2,863.16	$1,163.90	$799.74
RT-GREAT AMERICANS	$1,676.43	$1,495.00	$42.88	$3,128.55	$1,676.43	$1,495.00	$42.88
RT-PTO	$656.29	$0.00	$0.00	$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	$610.00	$0.00	$2,203.20	$520.00	$3,520.00	$1,836.80
INTEREST EARNED/EXP	$3,689.70	$295.35	$0.00	$3,985.05	$1,117.16	$2,867.89	$0.00
MONTHLY TOTALS	$98,592.34	$8,655.98	$5,472.41	$101,775.91	$99,189.78	$70,653.57	$68,067.44

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
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
02/28/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5468	9 PAYROLL	500.00
02/28/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5468	9 PAYROLL	1,320.00
						Totals for 5468		1,820.00
					Totals for GURNEE SCHOOL DISTRICT 56			3,640.00
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
02/28/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	46,446.30
02/28/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	2,196.47
02/28/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	2,069.53
02/28/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	5,414.75
02/28/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	1,980.47
02/28/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	2,537.23
02/28/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	184.97
02/28/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	178.10
02/28/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	3,224.23
02/28/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	145.00
02/28/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	117.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/28/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	9,277.27
02/28/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	463.16
02/28/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5469	9 PAYROLL	593.35
02/28/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250228AF	02/28/2025	5469	9 PAYROLL	9,932.45
02/28/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250228AF	02/28/2025	5469	9 PAYROLL	10,333.78
						Totals for 5469		95,094.06
					Totals for FIFTH THIRD BANK			192,193.37
02/14/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79595	9 PAYROLL	1,223.40
02/14/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79595	9 PAYROLL	5.00
						Totals for 79595		1,228.40
02/28/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79759	9 PAYROLL	908.70
02/28/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79759	9 PAYROLL	5.00
						Totals for 79759		913.70
					Totals for HEALTHEQUITY			2,142.10
02/14/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460	9 PAYROLL	48.00
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
02/28/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5470	9 PAYROLL	53.00
02/28/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5470	9 PAYROLL	5.00
02/28/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5470	9 PAYROLL	42.00
02/28/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5470	9 PAYROLL	24,885.73
02/28/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5470	9 PAYROLL	1,258.12
02/28/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5470	9 PAYROLL	1,728.75
						Totals for 5470		27,972.60
					Totals for ILLINOIS DEPARTMENT OF REVENU			56,462.94
02/28/2025	ILLINOIS DEPARTMENT	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79760	9 PAYROLL	396.00
						Totals for 79760		396.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for ILLINOIS DEPARTMENT OF REVENU		396.00
02/28/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5466	9 PAYROLL	3,820.38
02/28/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5466	9 PAYROLL	1,342.96
02/28/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5466	9 PAYROLL	1,780.75
02/28/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5466	9 PAYROLL	13,702.82
02/28/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5466	9 PAYROLL	3,699.67
02/28/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5466	9 PAYROLL	1,398.46
02/28/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5466	9 PAYROLL	1,715.48
02/28/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250228AF	02/28/2025	5466	9 PAYROLL	13,445.53
						Totals for 5466		40,906.05
						Totals for ILLINOIS MUNICIPAL RETIREMENT		40,906.05
02/28/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5466	9 PAYROLL	1,048.36
02/28/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5466	9 PAYROLL	811.87
02/28/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5466	9 PAYROLL	1,541.07
02/28/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5466	9 PAYROLL	1,048.36
02/28/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5466	9 PAYROLL	853.58
02/28/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5466	9 PAYROLL	1,512.73
						Totals for 5466		6,815.97
						Totals for ILLINOIS MUNICIPAL RET FUND		6,815.97
02/28/2025	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79761	9 PAYROLL	8.00
02/28/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79761	9 PAYROLL	8.00
02/28/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79761	9 PAYROLL	8.00
02/28/2025	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79761	9 PAYROLL	8.00
02/28/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79761	9 PAYROLL	8.00
02/28/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79761	9 PAYROLL	8.00
						Totals for 79761		48.00
						Totals for NCPERS GROUP LIFE INS.		48.00
02/28/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79762	9 PAYROLL	8,165.40
02/28/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79762	9 PAYROLL	8,165.40
						Totals for 79762		16,330.80

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						Totals for AFT LOCAL 504		16,330.80
02/28/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79763	9 PAYROLL	795.10
02/28/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79763	9 PAYROLL	50.00
02/28/2025	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79763	9 PAYROLL	53.62
02/28/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79763	9 PAYROLL	795.10
02/28/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79763	9 PAYROLL	50.00
02/28/2025	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79763	9 PAYROLL	53.62
						Totals for 79763		1,797.44
						Totals for NEW YORK LIFE INSURANCE		1,797.44
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
02/28/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5471	9 PAYROLL	2,870.30
02/28/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5471	9 PAYROLL	1,640.00
02/28/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5471	9 PAYROLL	25.00
02/28/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5471	9 PAYROLL	12,199.56
02/28/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5471	9 PAYROLL	4,106.07
						Totals for 5471		20,840.93
						Totals for PLANCONNECT		41,731.63
02/28/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79764	9 PAYROLL	233.40
02/28/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	79764	9 PAYROLL	233.40
						Totals for 79764		466.80

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					Totals for STATE DISBURSEMENT UNIT			466.80
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
02/28/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5472	9 PAYROLL	500.00
02/28/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5472	9 PAYROLL	499.84
02/28/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5472	9 PAYROLL	937.13
02/28/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5472	9 PAYROLL	285.00
						Totals for 5472		2,221.97
					Totals for TEACHER 457 SAVINGS			4,447.46
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
						Totals for 5464		62,433.11
02/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5474	9 PAYROLL	4,515.57
02/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5474	9 PAYROLL	51,166.12
02/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250228AF	02/28/2025	5474	9 PAYROLL	2,180.79
02/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250228AF	02/28/2025	5474	9 PAYROLL	250.35
02/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250228AF	02/28/2025	5474	9 PAYROLL	600.95
02/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250228AF	02/28/2025	5474	9 PAYROLL	3,297.42
						Totals for 5474		62,011.20
					Totals for TEACHERS' RETIREMENT SYSTEM			124,444.31
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
02/28/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250228AF	02/28/2025	5475	9 PAYROLL	3,808.97
						Totals for 5475		3,808.97

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						Totals for TEACHERS' HEALTH INSURANCE		7,648.82
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
02/28/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5473	9 PAYROLL	1,712.89
02/28/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5473	9 PAYROLL	162.91
02/28/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250228AD	02/28/2025	5473	9 PAYROLL	58.47
						Totals for 5473		1,934.27
						Totals for WISCONSIN DEPARTMENT OF REVEN		3,847.28
						Totals for BNK09		870,968.68
						Totals for checks		870,968.68

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	719,630.38	0.00	0.00	719,630.38
20	OPER & MAINT FUND	39,178.50	0.00	0.00	39,178.50
40	TRANSPORTATION FUND	43,919.32	0.00	0.00	43,919.32
50	RETIREMENT FUND	68,240.48	0.00	0.00	68,240.48
*** Fund Summary Totals ***		870,968.68	0.00	0.00	870,968.68

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

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	724,755.38	0.00	804,795.61	1,529,550.99
20	OPER & MAINT FUND	39,178.50	0.00	78,470.69	117,649.19
30	DEBT SERVICE	0.00	0.00	7,975.40	7,975.40
40	TRANSPORTATION FUND	43,919.32	0.00	104,682.64	148,601.96
50	RETIREMENT FUND	68,240.48	0.00	0.00	68,240.48
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 ***		876,093.68	0.00	1,373,330.78	2,249,424.46

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/19/2025	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	149713/4	02/19/2025	79765	0 ACCOUNT	18.36
03/19/2025	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	149795/4	02/28/2025	79765	0 ACCOUNT	11.48
03/19/2025	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies - VKG	149861/a	03/06/2025	79765	0 ACCOUNT	12.78
03/19/2025	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	149860/4	03/06/2025	79765	0 ACCOUNT	16.54
03/19/2025	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	149742/4	02/24/2025	79765	0 ACCOUNT	12.78
03/19/2025	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - SPL	149796/4	02/28/2025	79765	0 ACCOUNT	43.25
						Totals for 79765		115.19
						Totals for ACE HARDWARE		115.19
03/19/2025	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - February 2025	2020310332	02/28/2025	79766	0 ACCOUNT	18,710.00
03/19/2025	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Revised January 2025 Tuition with new rate	Revised In	03/12/2025	79766	0 ACCOUNT	4,240.00
						Totals for 79766		22,950.00
						Totals for ALLENDALE ASSOCIATION		22,950.00
03/19/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies - PT	1CXK-MP49-	03/01/2025	79771	0 ACCOUNT	30.99
03/19/2025	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	Supplies - SPL Prek	1476-7F6V-	03/01/2025	79771	0 ACCOUNT	124.68
03/19/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	16GK-661W-	03/01/2025	79771	0 ACCOUNT	138.42
03/19/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1NJW-KFPQ-	03/01/2025	79771	0 ACCOUNT	239.88
03/19/2025	AMAZON CAPITAL SERVI	10E000 2130 4000 00 499840	Supplies - Health	11LG-DJ61-	03/01/2025	79771	0 ACCOUNT	17.34
03/19/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 12 000000	Supplies - SPL - Music	11W3-CLVY-	03/01/2025	79771	0 ACCOUNT	26.11
03/19/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies - Science	11YN-MJ6K-	03/01/2025	79771	0 ACCOUNT	83.45
03/19/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	196R-PKP4-	03/01/2025	79771	0 ACCOUNT	72.55
03/19/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies - RT	1WML-WJDF-	03/01/2025	79771	0 ACCOUNT	174.97
03/19/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 12 000000	Supplies - SPL - Music	19W9-7FDY-	03/01/2025	79771	0 ACCOUNT	119.76
03/19/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1F96-Y7HX-	03/01/2025	79771	0 ACCOUNT	275.41
03/19/2025	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	Supplies - SPL = Prek	1Q3H-HPMN-	03/01/2025	79771	0 ACCOUNT	327.18
03/19/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1JRG-6D1F-	03/01/2025	79771	0 ACCOUNT	426.42
03/19/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 00 910006	Supplies - RT	1TFT-7W4K-	03/01/2025	79771	0 ACCOUNT	143.73
03/19/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1Q3H-HPMN-	03/01/2025	79771	0 ACCOUNT	86.70
03/19/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - PT- Black History Month	1P4K-XVDC-	03/01/2025	79771	0 ACCOUNT	271.64
03/19/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies -	11W3-CLVY-	03/01/2025	79771	0 ACCOUNT	518.56
03/19/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	16WR-QHKN-	03/01/2025	79771	0 ACCOUNT	644.76
03/19/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1K4N-6JGP-	03/01/2025	79771	0 ACCOUNT	117.51
03/19/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1KF7-3V4J-	03/01/2025	79771	0 ACCOUNT	116.72
03/19/2025	AMAZON CAPITAL SERVI	10E000 2540 4100 00 370500	Supplies - SPL - Prek	1DNY-WL6K-	03/01/2025	79771	0 ACCOUNT	59.99

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03/19/2025	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies - Maint	11DX-YVLL-	03/01/2025	79771	0 ACCOUNT	397.05
03/19/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 16 000000	Supplies - RT- Stem	1VVH-NT3K-	03/01/2025	79771	0 ACCOUNT	210.45
03/19/2025	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies - IMPROVEMENT OF INSTRUCTION	1NPL-FWD3-	03/01/2025	79771	0 ACCOUNT	85.74
03/19/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 02 000000	Supplies - PT - Art	1PYN-HXF9-	03/01/2025	79771	0 ACCOUNT	172.30
03/19/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1Q3H-HPMN-	03/01/2025	79771	0 ACCOUNT	170.20
03/19/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1KF7-3V4J-	03/01/2025	79771	0 ACCOUNT	376.51
						Totals for 79771		5,429.02
					Totals for AMAZON CAPITAL SERVICES			5,429.02
03/19/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	76	03/03/2025	79772	0 ACCOUNT	375.00
03/19/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	77	03/03/2025	79772	0 ACCOUNT	487.50
03/19/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - February 2025	February 2	02/28/2025	79772	0 ACCOUNT	9,396.00
						Totals for 79772		10,258.50
					Totals for ANTREASSIAN, LORI			10,258.50
03/19/2025	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	Jan - Feb	01/04/2025	79773	0 ACCOUNT	90.16
03/19/2025	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	031225	03/12/2025	79773	0 ACCOUNT	67.20
						Totals for 79773		157.36
					Totals for ARMOUR, HOLLIE			157.36
03/19/2025	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	Contract Service - Nurse	21885	03/02/2025	79774	0 ACCOUNT	473.20
03/19/2025	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	Contract Service - Nurse	21860	02/23/2025	79774	0 ACCOUNT	441.35
						Totals for 79774		914.55
					Totals for ASSURED HEALTHCARE STAFFING L			914.55
03/19/2025	BALL, AMY	10E000 2330 6400 00 000000	Reimbursement - Subscription Speech-pathology	022625	02/26/2025	79775	0 ACCOUNT	129.00
						Totals for 79775		129.00
					Totals for BALL, AMY			129.00
03/19/2025	BERGER CONTRACTORS,	60E000 2530 3640 00 000000	Contract Service - SPL	24026.05R	02/03/2025	79776	0 ACCOUNT	21,592.06
						Totals for 79776		21,592.06

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for BERGER CONTRACTORS, INC		21,592.06
03/19/2025	BLICK ART MATERIALS	10E001 1100 4100 02 000000	Art Supplies - SPL	5020334	03/07/2025	79777 0	ACCOUNT	773.17
						Totals for 79777		773.17
						Totals for BLICK ART MATERIALS		773.17
03/19/2025	BMO HARRIS	10E000 2140 4140 00 000000	AWL Pearson	575047038	02/09/2025	6302 0	ACCOUNT	290.00
03/19/2025	BMO HARRIS	10E006 1100 3310 00 000000	Cvent IDEACON	575214508	02/10/2025	6302 0	ACCOUNT	249.00
03/19/2025	BMO HARRIS	10E000 2210 6400 00 000000	OPENAi ChatGPT	575278186	02/11/2025	6302 0	ACCOUNT	20.00
03/19/2025	BMO HARRIS	10E000 2330 4100 00 000000	Target- Supplies	575686146	02/13/2025	6302 0	ACCOUNT	69.33
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	Marriott	575686222	02/12/2025	6302 0	ACCOUNT	210.84
03/19/2025	BMO HARRIS	10E000 2330 4100 00 000000	Party City - Supplies	575686223	02/13/2025	6302 0	ACCOUNT	9.41
03/19/2025	BMO HARRIS	20E000 2540 3310 00 000000	Stevens	576032347	02/14/2025	6302 0	ACCOUNT	75.77
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631289	02/18/2025	6302 0	ACCOUNT	423.96
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631290	02/18/2025	6302 0	ACCOUNT	423.96
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631291	02/18/2025	6302 0	ACCOUNT	38.99
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631292	02/18/2025	6302 0	ACCOUNT	38.99
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631368	02/18/2025	6302 0	ACCOUNT	38.99
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631369	02/18/2025	6302 0	ACCOUNT	38.99
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631370	02/18/2025	6302 0	ACCOUNT	35.00
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631371	02/18/2025	6302 0	ACCOUNT	35.00
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631372	02/18/2025	6302 0	ACCOUNT	35.00
03/19/2025	BMO HARRIS	10E000 2210 3310 00 462000	United - Conference	576631447	02/18/2025	6302 0	ACCOUNT	35.00
03/19/2025	BMO HARRIS	10E000 2330 6400 00 000000	Hand check Education Fair	576631448	02/19/2025	6302 0	ACCOUNT	85.00
03/19/2025	BMO HARRIS	10E000 2310 4100 00 910008	Hawthorn Farmers	576631449	02/19/2025	6302 0	ACCOUNT	650.00
03/19/2025	BMO HARRIS	10E000 2660 3110 00 000000	OPENAL ChatGPT	576631450	02/19/2025	6302 0	ACCOUNT	20.00
03/19/2025	BMO HARRIS	10E000 1100 4200 00 000000	First Book	576841974	02/21/2025	6302 0	ACCOUNT	23.50
03/19/2025	BMO HARRIS	10E000 2310 6400 00 000000	IASB	577042938	02/21/2025	6302 0	ACCOUNT	52.00
03/19/2025	BMO HARRIS	20E000 2540 6400 00 000000	PY Storage - Monthly	577042939	02/22/2025	6302 0	ACCOUNT	143.00
03/19/2025	BMO HARRIS	10E000 2330 4100 00 000000	Target - supplies	577475873	02/24/2025	6302 0	ACCOUNT	7.99
03/19/2025	BMO HARRIS	10E002 2210 3310 00 433100	ED UDL-CON	577545836	02/25/2025	6302 0	ACCOUNT	6,291.00
03/19/2025	BMO HARRIS	20E000 2540 3310 00 000000	Illinois Association	577986381	02/27/2025	6302 0	ACCOUNT	102.50
03/19/2025	BMO HARRIS	10E000 1100 4200 00 000000	Heggerty	577986382	02/27/2025	6302 0	ACCOUNT	288.36
03/19/2025	BMO HARRIS	10E000 2210 6400 00 000000	IASB	578490107	02/28/2025	6302 0	ACCOUNT	52.00
03/19/2025	BMO HARRIS	10E000 2310 6400 00 000000	IASB	578490107	02/28/2025	6302 0	ACCOUNT	52.00
03/19/2025	BMO HARRIS	10E000 2320 6400 00 000000	IASB	578490107	02/28/2025	6302 0	ACCOUNT	52.00
03/19/2025	BMO HARRIS	10E000 2660 3110 00 000000	Slack - Monthly	578490179	03/01/2025	6302 0	ACCOUNT	26.25

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03/19/2025	BMO HARRIS	10E000 2520 3310 00 000000	Kalahari - Skyward Conference	578490180	02/28/2025	6302	0 ACCOUNT	323.99
03/19/2025	BMO HARRIS	10E002 1100 4100 00 000000	Positive Promotions - PT	578490181	02/28/2025	6302	0 ACCOUNT	38.93
03/19/2025	BMO HARRIS	10E000 1100 4100 00 000000	Heggertry	578853644	03/03/2025	6302	0 ACCOUNT	89.00
03/19/2025	BMO HARRIS	10E000 2310 4100 00 910008	Starbucks Gift Card- Social Workers Month and School Resource Officer Month	579248882	03/04/2025	6302	0 ACCOUNT	225.00
							Totals for 6302	10,590.75
							Totals for BMO HARRIS	10,590.75
03/19/2025	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 910010	Great Futures Academy - February 2025 - Staff Payroll	11132024-0	03/03/2025	79778	0 ACCOUNT	12,640.07
							Totals for 79778	12,640.07
							Totals for BOYS & GIRLS CLUB OF LAKE COU	12,640.07
03/19/2025	BR BLEACHERS	20E001 2540 3120 00 000000	Contract Service - SPL	23447	01/06/2025	79779	0 ACCOUNT	1,715.00
03/19/2025	BR BLEACHERS	60E000 2530 3120 00 000000	Contract Service - SPL	23665	02/14/2025	79779	0 ACCOUNT	1,994.00
03/19/2025	BR BLEACHERS	60E000 2660 3120 00 000000	Contract Service - SPL	23681	02/17/2025	79779	0 ACCOUNT	2,564.00
							Totals for 79779	6,273.00
							Totals for BR BLEACHERS	6,273.00
03/19/2025	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Tuition - February 2025	39554	02/28/2025	79780	0 ACCOUNT	374.76
							Totals for 79780	374.76
							Totals for BRIGHTMONT ACADEMY	374.76
03/19/2025	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	70787	02/14/2025	79781	0 ACCOUNT	1,221.81
03/19/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70788	02/14/2025	79781	0 ACCOUNT	1,829.66
03/19/2025	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	70789	02/14/2025	79781	0 ACCOUNT	1,599.78
03/19/2025	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	70790	02/14/2025	79781	0 ACCOUNT	1,949.89
03/19/2025	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - Trans	70791	02/14/2025	79781	0 ACCOUNT	214.76
03/19/2025	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - RT	70793	02/14/2025	79781	0 ACCOUNT	159.65
							Totals for 79781	6,975.55
							Totals for CABAY & COMPANY INC	6,975.55
03/19/2025	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	January 20	03/12/2025	79782	0 ACCOUNT	46.03

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03/19/2025	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	February 2	03/12/2025	79782	0 ACCOUNT	96.78
						Totals for 79782		142.81
						Totals for CEJKA, JONATHAN		142.81
03/19/2025	CENTER FOR APPLIED L	10E000 2210 3100 00 000000	Services SIOP Champions Workshop	015178	02/11/2025	79783	0 ACCOUNT	23,748.00
						Totals for 79783		23,748.00
						Totals for CENTER FOR APPLIED LINGUISTIC		23,748.00
03/19/2025	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	Bilingual Charge & IEP Attendance	00003010	02/25/2025	79784	0 ACCOUNT	350.00
03/19/2025	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Bilingual Charge & IEP Attendance	00003010	02/25/2025	79784	0 ACCOUNT	1,050.00
03/19/2025	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Bilingual Charge (3)	00002970	01/20/2025	79784	0 ACCOUNT	10,500.00
						Totals for 79784		11,900.00
						Totals for CENTER FOR PSYCHOLOGICAL SERV		11,900.00
03/19/2025	CESA 2	10E000 2330 6400 00 000000	Career Fair Registration	0002501003	02/20/2025	79785	0 ACCOUNT	300.00
						Totals for 79785		300.00
						Totals for CESA 2		300.00
03/19/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation - February 2025	6080	03/03/2025	79786	0 ACCOUNT	3,332.00
						Totals for 79786		3,332.00
						Totals for CITICARE SERVICES		3,332.00
03/19/2025	CITY ELECTRIC SUPPLY	10E003 2540 4100 00 000000	Supplies - VKG	GUR/159774	03/04/2025	79787	0 ACCOUNT	48.41
						Totals for 79787		48.41
						Totals for CITY ELECTRIC SUPPLY		48.41
03/19/2025	COLEMAN, MICHELE	10E000 3000 4100 00 462000	IDEA t-shirts - for Respect Week	3/3/25	03/03/2025	79788	0 ACCOUNT	2,517.00
						Totals for 79788		2,517.00

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						Totals for COLEMAN, MICHELE		2,517.00
03/19/2025	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	276171	03/01/2025	79789	0 ACCOUNT	468.00
						Totals for 79789		468.00
						Totals for COLLEY ELEVATOR CO		468.00
03/19/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - PT - Mar 01 - Mar 30	8771 10 02	02/24/2025	79790	0 ACCOUNT	565.80
03/19/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service -RT March 8 - April 7	8771 10 02	02/28/2025	79790	0 ACCOUNT	44.45
						Totals for 79790		610.25
						Totals for COMCAST		610.25
03/19/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - February 2025	14263	02/28/2025	79791	0 ACCOUNT	6,577.04
03/19/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - February 2025	14264	02/28/2025	79791	0 ACCOUNT	6,577.04
03/19/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - February 2025	14265	02/28/2025	79791	0 ACCOUNT	6,891.11
						Totals for 79791		20,045.19
						Totals for CONNECTION'S ACADEMY EAST		20,045.19
03/19/2025	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - February 2025	33158	02/28/2025	79792	0 ACCOUNT	5,894.56
						Totals for 79792		5,894.56
						Totals for CONNECTIONS DAY SCHOOL SOUTH		5,894.56
03/19/2025	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	7018811600	02/12/2025	79793	0 ACCOUNT	4,834.33
03/19/2025	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	7018822450	02/12/2025	79793	0 ACCOUNT	7,402.00
03/19/2025	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7018825280	02/12/2025	79793	0 ACCOUNT	6,086.39
03/19/2025	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7018782430	02/13/2025	79793	0 ACCOUNT	3,122.04
03/19/2025	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	7018808840	02/12/2025	79793	0 ACCOUNT	622.83
03/19/2025	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	7018790940	02/12/2025	79793	0 ACCOUNT	701.57
						Totals for 79793		22,769.16
						Totals for CONSTELLATION NEW ENERGY, INC		22,769.16
03/19/2025	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4245420	02/20/2025	79794	0 ACCOUNT	4,981.09

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03/19/2025	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4245420	02/20/2025	79794	0 ACCOUNT	2,608.15
03/19/2025	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4245420	02/20/2025	79794	0 ACCOUNT	8,046.04
03/19/2025	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4245420	02/20/2025	79794	0 ACCOUNT	6,695.45
03/19/2025	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4245420	02/20/2025	79794	0 ACCOUNT	270.19
						Totals for 79794		22,600.92
					Totals for CONSTELLATION NEW ENERGY - GA			22,600.92
03/19/2025	CORREA, LUIS	10E000 2320 3320 00 000000	Mileage Reimbursement	022825	02/28/2025	79795	0 ACCOUNT	600.95
03/19/2025	CORREA, LUIS	10E000 2310 2230 00 000000	Health Deductible Reimbursement	030725	03/07/2025	79795	0 ACCOUNT	1,050.00
						Totals for 79795		1,650.95
					Totals for CORREA, LUIS			1,650.95
03/19/2025	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition- February 2025	SD56-0225	02/28/2025	79796	0 ACCOUNT	5,852.95
						Totals for 79796		5,852.95
					Totals for THE COVE SCHOOL			5,852.95
03/19/2025	DA COSTA, MARTIN	10E000 2520 3320 00 000000	Mileage Reimbursement - Jan 22 - March 7	031025	03/10/2025	79797	0 ACCOUNT	246.54
						Totals for 79797		246.54
					Totals for DA COSTA, MARTIN			246.54
03/19/2025	DANIELS, DARICE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	030725	03/07/2025	79798	0 ACCOUNT	150.00
						Totals for 79798		150.00
					Totals for DANIELS, DARICE			150.00
03/19/2025	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communications - March 2025	589555893	03/08/2025	79799	0 ACCOUNT	7,975.40
						Totals for 79799		7,975.40
					Totals for DE LAGE LANDEN FINANCIAL SERV			7,975.40
03/19/2025	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	115729	02/25/2025	79800	0 ACCOUNT	81.00
						Totals for 79800		81.00

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						Totals for DELFS GARAGE		81.00
03/19/2025	DEMCO	10E002 2220 4100 00 000000	Books - PT	7609630	02/26/2025	79801	0 ACCOUNT	456.12
						Totals for 79801		456.12
						Totals for DEMCO		456.12
03/19/2025	EDUCATION FRAMEWORK	10E000 2660 3110 00 000000	Annual License Fee	2046	02/05/2025	79802	0 ACCOUNT	5,170.41
						Totals for 79802		5,170.41
						Totals for EDUCATION FRAMEWORK INC		5,170.41
03/19/2025	EIKENBERRY, GLENN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	030725	03/07/2025	79803	0 ACCOUNT	550.00
						Totals for 79803		550.00
						Totals for EIKENBERRY, GLENN		550.00
03/19/2025	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	6406	03/04/2025	79804	0 ACCOUNT	1,126.60
						Totals for 79804		1,126.60
						Totals for ELEMENTAL SOLUTIONS LLC		1,126.60
03/19/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	IDEA conference Reimbursement	022725	02/27/2025	79805	0 ACCOUNT	349.63
						Totals for 79805		349.63
						Totals for ELMAN, DAIN		349.63
03/19/2025	ELVERT WEST, MOLLY	10E003 1100 3320 00 000000	Mileage Reimbursement	Trimester	02/21/2025	79806	0 ACCOUNT	230.49
						Totals for 79806		230.49
						Totals for ELVERT WEST, MOLLY		230.49
03/19/2025	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	34776	03/01/2025	79807	0 ACCOUNT	7,404.50
						Totals for 79807		7,404.50
						Totals for ENGLER CALLAWAY BASSTEN, SRAG		7,404.50

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03/19/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	518181F	02/19/2025	79808	0 ACCOUNT	39.92
03/19/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	501193B	02/25/2025	79808	0 ACCOUNT	230.71
03/19/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	501193F	02/27/2025	79808	0 ACCOUNT	23.39
03/19/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	535542	03/07/2025	79808	0 ACCOUNT	224.44
03/19/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	540321	03/07/2025	79808	0 ACCOUNT	94.33
						Totals for 79808		612.79
					Totals for FOLLETT CONTENT SOLUTIONS LLC			612.79
03/19/2025	FSS TECHNOLOGIES LLC	20E000 2540 3120 00 000000	Contract Service	I-52568	02/14/2025	79809	0 ACCOUNT	1,275.00
						Totals for 79809		1,275.00
					Totals for FSS TECHNOLOGIES LLC			1,275.00
03/19/2025	GALLINA, DANIELLE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	031025	03/10/2025	79810	0 ACCOUNT	550.00
						Totals for 79810		550.00
					Totals for GALLINA, DANIELLE			550.00
03/19/2025	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - Pavement Improvements	6040.001-1	03/06/2025	79811	0 ACCOUNT	14,120.50
						Totals for 79811		14,120.50
					Totals for GEWALT HAMILTON ASSOC.			14,120.50
03/19/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	256491	02/27/2025	79812	0 ACCOUNT	5,524.20
03/19/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	256497	02/27/2025	79812	0 ACCOUNT	5,524.20
03/19/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Reparis	256812	03/04/2025	79812	0 ACCOUNT	5,524.20
						Totals for 79812		16,572.60
					Totals for GILLESPIE FORD			16,572.60
03/19/2025	GLICKLEY, JENNIFER	10E006 1100 4100 25 000000	Reimbursement - Student Recognition Lunch	030425	03/04/2025	79813	0 ACCOUNT	167.46
						Totals for 79813		167.46
					Totals for GLICKLEY, JENNIFER			167.46

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03/19/2025	GRAINGER	20E000 2540 4100 00 000000	Supplies	9418376571	02/25/2025	79814	0 ACCOUNT	123.40
03/19/2025	GRAINGER	20E000 2540 4100 00 000000	Supplies	9418376563	02/25/2025	79814	0 ACCOUNT	286.56
						Totals for 79814		409.96
						Totals for GRAINGER		409.96
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - VKG	GV-2417	02/13/2025	79823	0 ACCOUNT	900.00
03/19/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED/PLOWED - Trans	GTC-2417	02/13/2025	79823	0 ACCOUNT	1,371.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - SPL	GS-2417	02/13/2025	79823	0 ACCOUNT	861.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - RT	GRT-2417	02/13/2025	79823	0 ACCOUNT	606.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED /PLOWED- DO	GDO-2417	02/13/2025	79823	0 ACCOUNT	216.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED /PLOWED- VKG	GV-2418	02/14/2025	79823	0 ACCOUNT	375.00
03/19/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED /PLOWED- Trans	GTC-2418	02/14/2025	79823	0 ACCOUNT	571.25
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED /PLOWED- SPL	GS-2418	02/14/2025	79823	0 ACCOUNT	358.75
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED /PLOWED- RT	GRT-2418	02/14/2025	79823	0 ACCOUNT	252.50
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED /PLOWED- DO	GDO-2418	02/14/2025	79823	0 ACCOUNT	90.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED /PLOWED- VKG	GV-2419	02/15/2025	79823	0 ACCOUNT	900.00
03/19/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED /PLOWED- Trans	GTC-2419	02/15/2025	79823	0 ACCOUNT	1,371.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - SPL	GS-2419	01/15/2025	79823	0 ACCOUNT	861.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - RT	GRT-2419	02/15/2025	79823	0 ACCOUNT	606.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - DO	GDO-2419	02/15/2025	79823	0 ACCOUNT	216.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - VKG	GV-2420	02/16/2025	79823	0 ACCOUNT	450.00
03/19/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service -	GTC-2420	02/16/2025	79823	0 ACCOUNT	685.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			SALTED/PLOWED - Trans					
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - SPL	GS-2420	02/16/2025	79823	0 ACCOUNT	430.50
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - RT	GRT-2420	02/16/2025	79823	0 ACCOUNT	303.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - DO	GDO-2420	02/16/2025	79823	0 ACCOUNT	108.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - VKG	GV-2421	02/17/2025	79823	0 ACCOUNT	450.00
03/19/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED/PLOWED - Trans	GTC-2421	02/17/2025	79823	0 ACCOUNT	685.50
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - SPL	GS-2421	02/17/2025	79823	0 ACCOUNT	430.50
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - SPL	GRT-2421	02/17/2025	79823	0 ACCOUNT	303.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - DO	GDO-2421	02/17/2025	79823	0 ACCOUNT	108.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2416	02/06/2025	79823	0 ACCOUNT	1,200.00
03/19/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2416	02/06/2025	79823	0 ACCOUNT	1,828.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2416	02/06/2025	79823	0 ACCOUNT	1,148.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2416	02/06/2025	79823	0 ACCOUNT	808.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GDO-2416	02/06/2025	79823	0 ACCOUNT	288.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2422	03/05/2025	79823	0 ACCOUNT	300.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2422	03/05/2025	79823	0 ACCOUNT	287.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2422	03/05/2025	79823	0 ACCOUNT	202.00
03/19/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2422	03/05/2025	79823	0 ACCOUNT	72.00
03/19/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2422	03/05/2025	79823	0 ACCOUNT	457.00
						Totals for 79823		20,099.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for HAHN SNOW & ICE		20,099.50
03/19/2025	HAWTHORN DISTRICT 73	40E000 2550 3184 00 000000	PM McKinney Vento Student Living in Gurnee Boundaries attending Hawthorn D73 - December 2024 * Janaury 2025	MV 56 12 0	03/04/2025	79824 0	ACCOUNT	6,280.56
						Totals for 79824		6,280.56
						Totals for HAWTHORN DISTRICT 73		6,280.56
03/19/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer Contribution - March 2025	kvfi6fp	02/28/2025	6300 0	ACCOUNT	5,000.00
						Totals for 6300		5,000.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI		5,000.00
03/19/2025	HELFERS, PETE	10E000 1100 4100 00 430000	Reimbursement - Water Black History Month Event	022525	02/25/2025	79825 0	ACCOUNT	44.90
03/19/2025	HELFERS, PETE	10E000 2210 4100 00 000000	Reimbursement - Shipping Package Materials for APIDA Celebration RT	030725	03/07/2025	79825 0	ACCOUNT	49.98
						Totals for 79825		94.88
						Totals for HELFERS, PETE		94.88
03/19/2025	HERRERA, VERONICA	40E000 2550 3180 00 000000	Reimbursement - CDL Renewal	030725	03/07/2025	79826 0	ACCOUNT	50.00
						Totals for 79826		50.00
						Totals for HERRERA, VERONICA		50.00
03/19/2025	IL ASSOC OF SCHOOL B	10E000 2520 3310 00 000000	Conference Registration	0066043	03/12/2025	79827 0	ACCOUNT	205.00
						Totals for 79827		205.00
						Totals for IL ASSOC OF SCHOOL BUSINESS O		205.00
03/19/2025	IL PRINCIPALS ASSOCI	10E001 2410 6400 00 000000	2024-2025 - IPA Membership Enrollment - J.B- SPL	477531	03/12/2025	79828 0	ACCOUNT	580.25
						Totals for 79828		580.25

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for IL PRINCIPALS ASSOCIATION		580.25
03/19/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Backgrounds Checks	2025020415	02/01/2025	79829	0 ACCOUNT	243.00
						Totals for 79829		243.00
						Totals for ILLINOIS STATE POLICE		243.00
03/19/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2503342269	02/28/2025	79830	0 ACCOUNT	1,433.47
						Totals for 79830		1,433.47
						Totals for INTERMEDIA.NET INC		1,433.47
03/19/2025	ISBS	10E000 2570 3630 00 000000	Leasing	415813	02/24/2025	79831	0 ACCOUNT	98.65
03/19/2025	ISBS	10E000 2570 3630 00 000000	Leasing	415812	02/24/2025	79831	0 ACCOUNT	969.00
03/19/2025	ISBS	10E000 2660 3530 00 000000	Leasing	416163	02/28/2025	79831	0 ACCOUNT	0.88
						Totals for 79831		1,068.53
						Totals for ISBS		1,068.53
03/19/2025	JUAREZ, DIRCE	40E000 2550 3180 00 000000	Reimbursement - License Renewal	030625	03/06/2025	79832	0 ACCOUNT	50.00
						Totals for 79832		50.00
						Totals for JUAREZ, DIRCE		50.00
03/19/2025	K&A GRAPHICS	40E000 2550 4100 00 000000	Supplies - BUS	987696	03/07/2025	79833	0 ACCOUNT	60.00
						Totals for 79833		60.00
						Totals for K&A GRAPHICS		60.00
03/19/2025	KARNSTEDT, JAQUELYN	10R000 1900 0000 00 000000	Jury Duty Mileage Reimbursement	022725	02/27/2025	79834	0 ACCOUNT	5.00
						Totals for 79834		5.00
						Totals for KARNSTEDT, JAQUELYN		5.00
03/19/2025	KESHET	10E000 1912 6700 00 000000	Tuition - February 2025	32619	02/28/2025	79835	0 ACCOUNT	8,700.29
						Totals for 79835		8,700.29

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for KESHET		8,700.29
03/19/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - February 2025	227100013	02/28/2025	79836	0 ACCOUNT	1,710.00
						Totals for 79836		1,710.00
						Totals for LAKE COUNTY ROE		1,710.00
03/19/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2061683	02/28/2025	79837	0 ACCOUNT	537.50
03/19/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Repairs	2061609C	03/07/2025	79837	0 ACCOUNT	228.79
						Totals for 79837		766.29
						Totals for LAKESIDE INTL LLC		766.29
03/19/2025	LAZAR, RYAN	10E003 2410 4100 00 000000	Reimbursement Access Testing Celebration Students	03032025	03/03/2025	79838	0 ACCOUNT	66.04
						Totals for 79838		66.04
						Totals for LAZAR, RYAN		66.04
03/19/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3495316	02/25/2025	79839	0 ACCOUNT	85.49
03/19/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3497740	03/04/2025	79839	0 ACCOUNT	85.49
03/19/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3500655	03/11/2025	79839	0 ACCOUNT	85.49
						Totals for 79839		256.47
						Totals for LECHNER SERVICES		256.47
03/19/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer - 2/7, 2/10,2/11,2/13,2/17,2/18,2/19 and 2/20	February 2	02/20/2025	79840	0 ACCOUNT	603.75
03/19/2025	LIETZ, ROBERT	10E000 2310 3320 00 000000	Residency Officer Mileage February 2025	February 2	02/20/2025	79840	0 ACCOUNT	84.35
						Totals for 79840		688.10
						Totals for LIETZ, ROBERT		688.10
03/19/2025	MCBRIDE, JOHN	40E000 2550 3180 00 000000	Reimbursement - CDL Renewal	031025	03/10/2025	79841	0 ACCOUNT	10.00
						Totals for 79841		10.00
						Totals for MCBRIDE, JOHN		10.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/19/2025	MCCORMACK, MELISSA	10E000 2210 3320 00 000000	Reimbursement - Mileage	031025	03/10/2025	79842 0	ACCOUNT	68.04
						Totals for 79842		68.04
						Totals for MCCORMACK, MELISSA		68.04
03/19/2025	MCQUEEN TECHNOLOGY G	10E000 2660 3120 00 000000	Contract Service - Tech	011466	03/12/2025	79843 0	ACCOUNT	24,000.00
						Totals for 79843		24,000.00
						Totals for MCQUEEN TECHNOLOGY GROUP		24,000.00
03/19/2025	MENARDS	20E000 2540 4100 00 000000	Supplies - DO	23424	02/20/2025	79844 0	ACCOUNT	87.88
						Totals for 79844		87.88
						Totals for MENARDS		87.88
03/19/2025	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - February 2025	SESINV-046	02/28/2025	79845 0	ACCOUNT	20,245.92
						Totals for 79845		20,245.92
						Totals for MENTA ACADEMY NORTH - SPED SE		20,245.92
03/19/2025	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation - February 2025	SYSINV-017	02/28/2025	79846 0	ACCOUNT	6,367.32
						Totals for 79846		6,367.32
						Totals for MENTA ACADEMY NORTH TRANS		6,367.32
03/19/2025	MIDWEST PAPER RETRIE	20E006 2540 4100 00 000000	Contract Service - RT	0000135685	02/28/2025	79847 0	ACCOUNT	63.00
03/19/2025	MIDWEST PAPER RETRIE	20E003 2540 4100 00 000000	Contract Service - VKG	0000135684	02/28/2025	79847 0	ACCOUNT	60.00
03/19/2025	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000135192	02/28/2025	79847 0	ACCOUNT	65.63
						Totals for 79847		188.63
						Totals for MIDWEST PAPER RETRIEVER		188.63
03/19/2025	MINUTEMAN PRESS	10E003 1100 4130 00 000000	Envelopes	62841	02/16/2025	79848 0	ACCOUNT	272.03
03/19/2025	MINUTEMAN PRESS	10E000 2520 4130 00 000000	Envelopes	62840	02/16/2025	79848 0	ACCOUNT	272.03
						Totals for 79848		544.06
						Totals for MINUTEMAN PRESS		544.06

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/19/2025	MONTERO, MAUREEN	10E003 1100 4100 00 000000	Reimbursement - Scholastic Subscription	020725	02/07/2025	79849 0	ACCOUNT	93.39
						Totals for 79849		93.39
						Totals for MONTERO, MAUREEN		93.39
03/19/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0494896	02/21/2025	79850 0	ACCOUNT	178.00
03/19/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0496251	02/27/2025	79850 0	ACCOUNT	357.00
03/19/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0497869	03/06/2025	79850 0	ACCOUNT	77.00
						Totals for 79850		612.00
						Totals for MUSIC & ARTS CENTER, INC		612.00
03/19/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - February 2025	16377	02/28/2025	79851 0	ACCOUNT	6,907.83
						Totals for 79851		6,907.83
						Totals for NEW CONNECTIONS ACADEMY		6,907.83
03/19/2025	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer - VKG	5520577	02/08/2025	79852 0	ACCOUNT	214.03
03/19/2025	NORTH SHORE WATER RE	20E001 2540 3600 00 000000	Water/Sewer - SPL	5517457	02/08/2025	79852 0	ACCOUNT	307.33
03/19/2025	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	Water/Sewer - RT	5521296	02/08/2025	79852 0	ACCOUNT	329.28
03/19/2025	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	Water/Sewer - Trans	5517122	02/08/2025	79852 0	ACCOUNT	41.16
						Totals for 79852		891.80
						Totals for NORTH SHORE WATER RECLAMATION		891.80
03/19/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5374458497	02/20/2025	79853 0	ACCOUNT	207.01
03/19/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - SPL	5374895395	02/21/2025	79853 0	ACCOUNT	45.54
						Totals for 79853		252.55
						Totals for NORTH SHORE GAS		252.55
03/19/2025	O'BRIEN, STACEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	030725	03/07/2025	79854 0	ACCOUNT	550.00
						Totals for 79854		550.00
						Totals for O'BRIEN, STACEY		550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/19/2025	ONLINE IMPRINT	10E000 2130 4000 00 499840	GPS Referral - Supplies	O100125-4	02/10/2025	79855	0 ACCOUNT	2,500.00
						Totals for 79855		2,500.00
						Totals for ONLINE IMPRINT		2,500.00
03/19/2025	OVERDRIVE	10E003 2220 3115 00 000000	Books - VKG	08841CO250	02/21/2025	79856	0 ACCOUNT	1,572.85
						Totals for 79856		1,572.85
						Totals for OVERDRIVE		1,572.85
03/19/2025	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2139355	02/27/2025	79857	0 ACCOUNT	78.00
						Totals for 79857		78.00
						Totals for PTS COMMUNICATIONS		78.00
03/19/2025	PANORAMA EDUCATION	10E000 3000 3120 00 430000	License Renewal	INV13560	03/12/2025	79858	0 ACCOUNT	15,750.00
						Totals for 79858		15,750.00
						Totals for PANORAMA EDUCATION		15,750.00
03/19/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - PT	3107081625	02/08/2025	79859	0 ACCOUNT	47.76
						Totals for 79859		47.76
						Totals for PITNEY BOWES GLOBAL FINANCIAL		47.76
03/19/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21144513	02/23/2025	79860	0 ACCOUNT	1,280.00
03/19/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21144833	03/04/2025	79860	0 ACCOUNT	960.00
03/19/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21150932	03/02/2025	79860	0 ACCOUNT	960.00
						Totals for 79860		3,200.00
						Totals for PROCARE THERAPY		3,200.00
03/19/2025	QUEST FOOD MGT SERVI	10E000 1100 4100 00 430000	Black History Month - Food	IN128581	02/27/2025	79861	0 ACCOUNT	4,173.75
03/19/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast and Lunch (February 2025)	IN128397	02/28/2025	79861	0 ACCOUNT	157,747.46
03/19/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Reimbursable Payroll Fringe (e-learning day 2/12/25)	IN128684	02/28/2025	79861	0 ACCOUNT	2,515.96
						Totals for 79861		164,437.17

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
					Totals for QUEST FOOD MGT SERVICES			164,437.17
03/19/2025	QUILL CORPORATION	10E000 1100 4100 00 430000	Supplies - SPL	43228731	03/11/2025	79862	0 ACCOUNT	393.15
						Totals for 79862		393.15
					Totals for QUILL CORPORATION			393.15
03/19/2025	REFERRALGPS	10E000 2130 3000 00 499840	Referral GPS Program	1190	03/08/2025	79863	0 ACCOUNT	70,000.00
						Totals for 79863		70,000.00
					Totals for REFERRALGPS			70,000.00
03/19/2025	RELAYHUB, LLC	10E000 2900 3120 00 000000	Medicaid Reimbursement	21-10481	01/31/2025	79864	0 ACCOUNT	622.73
						Totals for 79864		622.73
					Totals for RELAYHUB, LLC			622.73
03/19/2025	RHYME BAND INSRUMENT	10E006 1100 4100 12 000000	Recorders	1267444	02/19/2025	79865	0 ACCOUNT	117.60
						Totals for 79865		117.60
					Totals for RHYME BAND INSRUMENTAL			117.60
03/19/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - February 2025	250205	02/28/2025	79866	0 ACCOUNT	63,748.00
03/19/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - February 2025	250206	02/28/2025	79866	0 ACCOUNT	5,440.00
						Totals for 79866		69,188.00
					Totals for RIDE-ON TRANSIT			69,188.00
03/19/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Report Revisions/Clarification per Parent and District	94	02/07/2025	79867	0 ACCOUNT	275.00
03/19/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	95	02/28/2025	79867	0 ACCOUNT	1,125.00
03/19/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	96	02/28/2025	79867	0 ACCOUNT	1,200.00
						Totals for 79867		2,600.00
					Totals for RIORDAN, PATRICIA			2,600.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/19/2025	RIVERSIDE INSIGHTS	10E000 2230 4140 00 000000	Cognitive Abilities Test Labels	INV235900	02/26/2025	79868	0 ACCOUNT	596.97
						Totals for 79868		596.97
						Totals for RIVERSIDE INSIGHTS		596.97
03/19/2025	SAKHI, NIDA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	031025	03/10/2025	79869	0 ACCOUNT	550.00
						Totals for 79869		550.00
						Totals for SAKHI, NIDA		550.00
03/19/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P9280000Y0	01/29/2025	79870	0 ACCOUNT	49.10
03/19/2025	SAM'S CLUB	10E000 2230 4100 00 000000	Supplies - SIOP	P9280000Z0	01/30/2025	79870	0 ACCOUNT	57.92
03/19/2025	SAM'S CLUB	10E000 2540 4100 00 370500	Supplies - PREK	P928000110	01/31/2025	79870	0 ACCOUNT	17.98
03/19/2025	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies - PreK	P928000120	02/02/2025	79870	0 ACCOUNT	140.28
03/19/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P9280001B0	02/11/2025	79870	0 ACCOUNT	89.88
						Totals for 79870		355.16
						Totals for SAM'S CLUB		355.16
03/19/2025	SCHOOL SPECIALTY INC	10E000 1100 4100 00 430000	Supplies - PT	2081353668	02/13/2025	79871	0 ACCOUNT	49.44
						Totals for 79871		49.44
						Totals for SCHOOL SPECIALTY INC		49.44
03/19/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Contract Service - PSYCH Evaluation	11 - 2024	02/28/2025	79872	0 ACCOUNT	1,210.00
03/19/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Contract Service - PSYCH Evaluation	12 -2024-2	02/28/2025	79872	0 ACCOUNT	1,100.00
						Totals for 79872		2,310.00
						Totals for SEMMELMAN, ELIZABETH		2,310.00
03/19/2025	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Supplies	5331797562	02/10/2025	79873	0 ACCOUNT	1,123.33
03/19/2025	SIEMENS INDUSTRY INC	20E006 2540 3120 00 000000	Contract Service - RT	5331838468	03/07/2025	79873	0 ACCOUNT	931.95
						Totals for 79873		2,055.28
						Totals for SIEMENS INDUSTRY INC.		2,055.28

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/19/2025	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3643433	03/01/2025	79874	0 ACCOUNT	160.00
03/19/2025	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3643002	03/01/2025	79874	0 ACCOUNT	160.00
03/19/2025	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3643434	03/01/2025	79874	0 ACCOUNT	160.00
03/19/2025	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3643435	03/01/2025	79874	0 ACCOUNT	170.00
						Totals for 79874		650.00
					Totals for SMITHEREEN PEST MGT SERVICES			650.00
03/19/2025	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	Feb/Mar 20	03/12/2025	79875	0 ACCOUNT	186.83
						Totals for 79875		186.83
					Totals for SMITH, SEAN			186.83
03/19/2025	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Mileage Reimbursement - 1-27 - 2/25	022625	02/26/2025	79876	0 ACCOUNT	55.51
03/19/2025	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Mileage Reimbursement - 12/16 - 1/23	022525	02/25/2025	79876	0 ACCOUNT	66.08
						Totals for 79876		121.59
					Totals for SOLOMON, RACHEL			121.59
03/19/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Revised 2024-2025 House Formula Housing	REVISED FY	03/05/2025	79877	0 ACCOUNT	10,308.00
03/19/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - March 2025	03/07/2025	03/07/2025	79877	0 ACCOUNT	224,097.03
						Totals for 79877		234,405.03
					Totals for SPECIAL EDUCATION DISTRICT OF			234,405.03
03/19/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - February 2025	INV-000032	02/28/2025	79878	0 ACCOUNT	19,614.70
						Totals for 79878		19,614.70
					Totals for SPECTRUM CENTER, INC.			19,614.70
03/19/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21143855	02/23/2025	79881	0 ACCOUNT	2,848.00
03/19/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21143142	02/23/2025	79881	0 ACCOUNT	2,136.00
03/19/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School	21143364	02/23/2025	79881	0 ACCOUNT	1,780.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			PSYCH					
03/19/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21147968	03/02/2025	79881	0 ACCOUNT	1,780.00
03/19/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21149015	03/02/2025	79881	0 ACCOUNT	2,670.00
03/19/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21149452	03/02/2025	79881	0 ACCOUNT	3,293.00
03/19/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21155472	03/09/2025	79881	0 ACCOUNT	2,670.00
03/19/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21154746	03/09/2025	79881	0 ACCOUNT	1,780.00
03/19/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21155769	03/09/2025	79881	0 ACCOUNT	3,115.00
							Totals for 79881	22,072.00
							Totals for SUNBELT STAFFING	22,072.00
03/19/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Services	995441854	02/21/2025	79882	0 ACCOUNT	1,018.68
03/19/2025	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443	02/21/2025	79882	0 ACCOUNT	410.00
							Totals for 79882	1,428.68
							Totals for T-MOBILE	1,428.68
03/19/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This FUND - February 2025 Premium	314799	02/25/2025	6301	0 ACCOUNT	3,661.19
							Totals for 6301	3,661.19
							Totals for TEACHERS' RETIREMENT SYSTEM	3,661.19
03/19/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription Charges	851607622	03/01/2025	79883	0 ACCOUNT	934.17
							Totals for 79883	934.17
							Totals for THOMSON REUTERS - WEST	934.17
03/19/2025	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - February 2025	103711	03/01/2024	79884	0 ACCOUNT	2,224.00
							Totals for 79884	2,224.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for TOPLINE TRANSPORTATION CO		2,224.00
03/19/2025	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement - Mileage	031325	03/13/2025	79885	0 ACCOUNT	55.79
						Totals for 79885		55.79
						Totals for TORRES, MIRIAM		55.79
03/19/2025	VILLAGE HALL OF GURN	20E003 2540 3120 00 000000	Elevator Inspection Fees - VKG	4409	01/26/2025	79886	0 ACCOUNT	120.00
03/19/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	PW Unleaded Fuel and Fuel Maintenance Fuel	4486	03/04/2025	79886	0 ACCOUNT	13,268.75
03/19/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	PW Unleaded Fuel and Fuel Maintenance Fuel	4486	03/04/2025	79886	0 ACCOUNT	1,474.31
						Totals for 79886		14,863.06
						Totals for VILLAGE HALL OF GURNEE		14,863.06
03/19/2025	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - February 2025	February 2	02/28/2025	79887	0 ACCOUNT	2,784.00
						Totals for 79887		2,784.00
						Totals for WARREN, MARLA		2,784.00
03/19/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - February 2025	February 2	03/03/2025	6303	0 ACCOUNT	634.11
03/19/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - February 2025	February 2	03/03/2025	6303	0 ACCOUNT	2,210.24
03/19/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - February 2025	February 2	03/03/2025	6303	0 ACCOUNT	989.39
03/19/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - February 2025	February 2	03/03/2025	6303	0 ACCOUNT	496.16
03/19/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - February 2025	February 2	03/03/2025	6303	0 ACCOUNT	70.83
						Totals for 6303		4,400.73
						Totals for WASTE MANAGEMENT		4,400.73
03/19/2025	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	240094	02/20/2025	79888	0 ACCOUNT	54.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 79888		54.00
						Totals for WAUKEGAN SAFE & LOCK SERVICES		54.00
03/19/2025	WELLS, SHELIA	10E000 2210 3320 00 000000	Mileage Reimbursement	022525	02/25/2025	79889	0 ACCOUNT	83.64
						Totals for 79889		83.64
						Totals for WELLS, SHELIA		83.64
03/19/2025	WI SKYWARD USER GROU	10E000 2520 3310 00 000000	Skyward Conference	0001022520	02/25/2025	79890	0 ACCOUNT	250.00
03/19/2025	WI SKYWARD USER GROU	10E000 2520 3310 00 000000	Skyward Conference	0001022520	02/25/2025	79890	0 ACCOUNT	250.00
						Totals for 79890		500.00
						Totals for WI SKYWARD USER GROUP		500.00
03/19/2025	WIRE TECHNOLOGIES	10E000 2660 3500 00 000000	3CX Renewal 2024	45818	11/05/2024	79891	0 ACCOUNT	5,620.00
						Totals for 79891		5,620.00
						Totals for WIRE TECHNOLOGIES		5,620.00
03/19/2025	WOLD ARCHITECTS AND	60E000 2530 5300 00 000000	Contract Service - VKG Water Heater	98930	02/28/2025	79892	0 ACCOUNT	993.75
						Totals for 79892		993.75
						Totals for WOLD ARCHITECTS AND ENGINEERS		993.75
03/19/2025	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment Use	February 2	02/28/2025	79893	0 ACCOUNT	1,300.00
						Totals for 79893		1,300.00
						Totals for WTHS/DO		1,300.00
03/19/2025	XENOS, MARY LEE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	030725	03/07/2025	79894	0 ACCOUNT	153.19
						Totals for 79894		153.19
						Totals for XENOS, MARY LEE		153.19
						Totals for BNK00		1,039,209.44

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/14/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5476	9 PAYROLL	500.00
03/14/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5476	9 PAYROLL	1,320.00
						Totals for 5476		1,820.00
						Totals for GURNEE SCHOOL DISTRICT 56		1,820.00
03/14/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	47,774.85
03/14/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	1,996.56
03/14/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	2,178.35
03/14/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	5,864.91
03/14/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	1,888.15
03/14/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	2,578.02
03/14/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	184.97
03/14/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	158.60
03/14/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	3,274.23
03/14/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	145.00
03/14/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	117.00
03/14/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	9,525.75
03/14/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	441.57
03/14/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	602.93
03/14/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5477	9 PAYROLL	10,331.08
03/14/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5477	9 PAYROLL	10,570.25
						Totals for 5477		97,632.22
						Totals for FIFTH THIRD BANK		97,632.22
03/14/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	79895	9 PAYROLL	908.70
03/14/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	79895	9 PAYROLL	5.00
						Totals for 79895		913.70
						Totals for HEALTHEQUITY		913.70
03/14/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5478	9 PAYROLL	53.00
03/14/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5478	9 PAYROLL	5.00
03/14/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5478	9 PAYROLL	42.00
03/14/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5478	9 PAYROLL	25,547.49
03/14/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5478	9 PAYROLL	1,199.76
03/14/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5478	9 PAYROLL	1,796.51

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 5478		28,643.76
						Totals for ILLINOIS DEPARTMENT OF REVENU		28,643.76
03/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5479	9 PAYROLL	2,870.30
03/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5479	9 PAYROLL	1,640.00
03/14/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5479	9 PAYROLL	25.00
03/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5479	9 PAYROLL	11,899.56
03/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5479	9 PAYROLL	4,106.07
						Totals for 5479		20,540.93
						Totals for PLANCONNECT		20,540.93
03/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5480	9 PAYROLL	500.00
03/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5480	9 PAYROLL	493.13
03/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5480	9 PAYROLL	937.13
03/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5480	9 PAYROLL	285.00
						Totals for 5480		2,215.26
						Totals for TEACHER 457 SAVINGS		2,215.26
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5482	9 PAYROLL	4,603.63
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5482	9 PAYROLL	52,045.97
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5482	9 PAYROLL	2,114.72
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5482	9 PAYROLL	250.56
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5482	9 PAYROLL	600.85
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5482	9 PAYROLL	3,354.08
						Totals for 5482		62,969.81
						Totals for TEACHERS' RETIREMENT SYSTEM		62,969.81
03/14/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5483	9 PAYROLL	3,874.40
						Totals for 5483		3,874.40
						Totals for TEACHERS' HEALTH INSURANCE		3,874.40
03/14/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5481	9 PAYROLL	1,761.30
03/14/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5481	9 PAYROLL	142.47
03/14/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5481	9 PAYROLL	49.35

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 5481		1,953.12
						Totals for WISCONSIN DEPARTMENT OF REVEN		1,953.12
						Totals for BNK09		220,563.20
						Totals for checks		1,259,772.64

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	191,290.60	5.00	768,906.56	960,202.16
20	OPER & MAINT FUND	5,848.51	0.00	90,403.15	96,251.66
30	DEBT SERVICE	0.00	0.00	7,975.40	7,975.40
40	TRANSPORTATION FUND	7,522.76	0.00	118,250.52	125,773.28
50	RETIREMENT FUND	20,901.33	0.00	0.00	20,901.33
60	CAPITAL PROJECTS	0.00	0.00	41,264.31	41,264.31
80	TORT IMMUNITY FUND	0.00	0.00	7,404.50	7,404.50
*** Fund Summary Totals ***		225,563.20	5.00	1,034,204.44	1,259,772.64

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

PROFESSIONAL LEAVE AND CONFERENCES
March 19, 2025

March 9-11, 2025	BrainStorm Ed-Tech Conference Wisconsin Dells, WI	Sara Rosheger

Lori Rupsch <lrupsch@d56.org>

Fwd: Open Records Request

2 messages

Martin Da Costa <mdacosta@d56.org> Tue, Feb 25, 2025 at 9:29 AM
To: Lori Rupsch <lrupsch@d56.org>, Luis Correa <lcorrea@d56.org>

---------- Forwarded message ---------
From: **Public Records** <publicrecords@alliumdata.com>
Date: Tue, Feb 25, 2025 at 8:49AM
Subject: Open Records Request
To: mdacosta@d56.org <mdacosta@d56.org>

Please consider this email as an open records request for commercial purposes under the applicable laws of your jurisdiction.
We are requesting copies of your current property and casualty insurance policies including premium, or a summary document that includes coverage, carrier, limits, deductibles and premium.
Let us know if you have any questions and please send your responsive documents to publicrecords@alliumdata.com

Thank you!

Michael Rost
Allium Data
1919 14th Street
Boulder, CO 80302

Lori Rupsch <lrupsch@d56.org> Tue, Feb 25, 2025 at 10:15 AM
To: publicrecords@alliumdata.com

Mr. Rost,

We are in receipt of your email dated February 25, 2025, requesting copies of Gurnee District 56's current property and casualty insurance policies including premium, or a summary document that includes coverage, carrier, limits, deductibles, and premium. Please review the attachment for the requested information.

[Quoted text hidden]

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

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Gurnee SD 56.pdf
3524K

Proposal of Insurance

Collective Liability Insurance Cooperative

Property/Casualty Full Membership Report
c/o Stevenson #125
2 Stevenson Drive
Lincolnshire, IL 60069

Effective: July 1, 2024 to July 1, 2025

License Nos.IL 100292093 / CA 0D69293

RPA
RISK PROGRAM ADMINISTRATORS

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Program Details

Coverage: Third-Party Liability including Bodily Injury, Property Damage, Advertising Injury, Personal Injury, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Claims-Made Employee Benefits Liability – Full Prior Unknown Acts – See Below
Bullying Coverage – July 1, 2015

Coverage	Each Occurrence Limit
Package Coverage	
General Liability	$1,000,000 Each Occurrence
	$3,000,000 Aggregate Per Member
Medical Payments	Excluded Per Client's Request
Fire Damage	$500,000 Per Occurrence
Sexual Misconduct	$1,000,000 Per Sexual Misconduct
	$1,000,000 Aggregate per Member
Employee Benefits Liability	$1,000,000 Each Claim Claims-Made Coverage – Full Prior Unknown Acts This policy provides coverage only for those claims that are first made against the Insured and reported in writing to the Company or its authorized representative during the Policy Period or during the Extended Reported Period, if any
	$3,000,000 Aggregate Limit Per Member
Automobile Liability	$2,000,000 Per Accident/Loss Per Illinois Statute
Auto Medical Payments	Excluded Per Clients Request
Uninsured Motorists	$1,000,000 Each Accident
Underinsured Motorists	$1,000,000 Each Accident
Hired, Leased, Rented, or Borrowed With Driver's Physical Damage – Compensation and Collision	$1,000,000 Per Occurrence
Non-Ownership Liability	$2,000,000 Per Occurrence
Garage Liability	$2,000,000 Each Occurrence
Garagekeepers Coverage – Comprehensive and Collision	Comprehensive $1,000,000 Per Occurrence
	Collision $1,000,000 Per Occurrence
Drive-Other-Car Coverage – School-Employed Individuals Authorized to Transport Students for School Function/Events	Uninsured Motorists – $1,000,000 Per Occurrence Underinsured Motorists – $1,000,000 Per Collision Automobile Medical Payments Excluded Per Client's Request

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Coverage	Each Occurrence Limit
Police Professional Liability	$1,000,000 Each Occurrence $3,000,000 Aggregate Per Member
Bullying Coverage for Non-Bodily Injury, Non-Personal Injury Bullying Type Claims including Defense Costs and Indemnity	$1,000,000 Per Claim $1,000,000 Per Member Retroactive Date: July 1, 2015

* Premium includes TRIA premium that is included in the above. This additional premium can be removed with acceptance of an absolute Terrorism exclusion. Premium may be subject to Surplus Lines Taxes.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Named Insured includes any official, trustee, officer, employee, student teacher, interns, or volunteers while acting within the scope of their employment or as authorized by you.
- 90 days' Notice of Cancellation
- Automatic acquisition clause.
- Terrorism coverage is included.

ATTORNEYS:

UNDER THE CLIC CASUALTY PROGRAM THE FOLLOWING LEGAL COUNSELS ARE APPROVED FOR CLAIMS HANDLING:

- **Tressler, LLP**
- **Robbins, Schwartz, Nicholas, Lifton and Taylor**
- **Hinshaw & Culbertson, LLP**
- **Hodges, Loizzi, Eisenhammer, Rodick & Kohn**
- **Smith Amundsen, LLC**
- **Hauser Izzo, LLC**
- **Engler, Baasten & Sraga LLC**

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Pollution
- Foreign Liability
- Failure to provide water, gas, or electricity
- Medical Malpractice except Incidental Malpractice
- Absolute Asbestos
- Inverse Condemnation
- Self-Insured Workers' Compensation
- Aircraft/Airport Liability
- Organic Pathogens

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- General Liability Forms (CLIC General Liability MOC)
- Commercial General Liability Declarations
- Forms Schedule

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- Commercial General Liability Coverage Form
- CLIC School Amendatory Endorsement
- Motor Vehicle Laws
- Corporal Punishment
- Additional Member – Lessor of Leased Equipment
- Additional Member – State of Governmental Agency or Subdivision or Political Subdivision – Permits or Authorizations Relating to Premises
- Additional Member – Designated Person or Organization
- Additional Member – Vendors
- Primary and Noncontributory – Other Coverage or Insurance Condition
- Employment Related Practices Exclusion
- Waiver of Transfer of Rights of Recovery Against Others to Us
- Limited Coverage for Designated Unmanned Aircraft
- Nuclear Energy Liability Exclusion (Broad Form)
- Fungi or bacteria Exclusion
- Exclusion – Access or Disclosures of Confidential or Personal Information and Data-Related Liability – With Limited Bodily Injury Exception
- Calculation of Contribution
- Common Coverage Document Conditions
- Binding Arbitration
- Employee Benefits Liability Coverage
- Sexual Misconduct coverage Form
- Crisis Response Coverage Extension Endorsement
- Police Professional Liability Coverage
- Named Members and Limits of Coverage
- CLIC Bullying Endorsement
- Organic Pathogen Exclusion Endorsement

AUTO FORMS (CLIC AUTO MOC)

- Business Auto Coverage Form declarations
- Business Auto Coverage Form
- Auto Medical Payments Coverage
- Nuclear Energy Liability Exclusion Endorsement (Broad Form)
- Calculation of Contribution
- CLIC School Amendatory Endorsement
- Illinois Changes
- Illinois Uninsured Motorists Coverage
- Illinois Underinsured Motorist Coverage
- Illinois Uninsured Motorists Coverage – Property Damage
- Drive-Other-Car Coverage – Broadened Coverage for Named Individuals
- Waiver of Transfer of Rights of Recovery Against Other to Us
- Autos Leased, Hired, Rented or Borrowed with Drivers – Physical Damage Coverage
- Garagekeepers Coverage
- Named Members

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

- Claim means a demand, notice, or assertion of a legal right alleging liability or responsibility on the part of the insured.
- Coverage

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- The Company will **pay on behalf** of the insured all sums which the insured shall become legally obligated to pay as damages sustained by any current, prospective or former "employee" or the beneficiaries or legal representatives thereof caused by a negligent act, error or omission of any insured, or any other person for whose acts an insured is legally liable in the "administration" of any insured's "employee benefit programs."
- **We will have the right and duty to defend any "suit" seeking damages. But:**
  - The amount we will pay for damages is limited as described in Section IV. Limits of Insurance;
  - We may, at our discretion, investigate any negligent act, error or omission and settle any claim or "suit" that may result; and
  - Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements.
- **The Each Claim limit is the most we will pay for damages under Employee Benefit Liability Coverage arising out of any one "occurrence."**
- **"Suit"** means a civil proceeding in which damages because of "bodily injury," "property damage," "personal injury" or "advertising injury" to which this insurance applies are alleged. "Suit" includes:
  - An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
  - Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured sublimits with our consent.
- **"Occurrence"** means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT (CLIC CGL MOC):

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
   1. How, when and where the "occurrence" or offense took place;
   2. The names and addresses of any injured persons and witnesses; and
   3. The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. If a claim is made or "suit" is brought against any Member, you must:
   1. Immediately record the specifics of the claim or "suit" and the date received; and
   2. Notify us as soon as practicable.

   You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit,"
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the claim or defense against the "suit," and
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply.

d. No Member will, except at that Member's own cost, voluntarily make a payment, assume any obligation or incur any expense, other than for first-aid, without our prior written consent.

e. Knowledge of an "occurrence," offense, claim or "suit" by an agent, servant or "employee" of any Member; and receipt of any demand, notice, summons, or other legal paper in connection with a claim or "suit" by any agent, servant, or employee of any Member shall not in itself constitute knowledge of the Member or receipt by the Member unless your school superintendent, business manager or a person who has been designated by them to receive reports of occurrences,

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offenses, claims and “suits” shall have such knowledge or shall have received such demand, notice, summons, or legal paper from the agent, servant or “employee.”

DUTIES IN THE EVENT OF AN ACT, ERROR OR OMISSION, OR “CLAIM: OR “SUIT” – EMPLOYEE BENEFITS LIABILITY (CLIC CGL MOC):

FOR THE PURPOSES OF THE COVERAGE PROVIDED BY THIS ENDORSEMENT, CONDITIONS 2. AND 4. OF SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS ARE REPLACED BY THE FOLLOWING:

a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a “claim.” To the extent possible, notice should include:
   1. What the act, error or omission was and when it occurred; and
   2. The names and addresses of anyone who may suffer damages as a result of the act, error or omission.
b. If a “claim” is made or “suit” is brought against any Member, you must:
   1. Immediately record the specifics of the “claim” or “suit” and the date received; and
   2. Notify us as soon as practicable.

   You must see to it that we receive written notice of the “claim” or “suit” as soon as practicable.
c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the “claim” or “suit,”
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the “claim” or defense against the “suit,” and
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of an act, error or omission to which this coverage may also apply.
d. No Member will, except at that Member’s own cost, voluntarily make a payment, assume any obligation or incur any expense without our consent.

Knowledge of an act, error or omission, “claim” or “suit” by an agent, servant or “employee” of any Member; and receipt of any demand, notice, summons, or other legal paper in connection with a “claim” or “suit” by any agent, servant, or “employee” of any Member shall not in itself constitute knowledge of the Member or receipt by the Member unless your school superintendent, business manager or a person who has been designated by them to receive reports of acts, errors or omissions, “claims” and “suits” shall have such knowledge or shall have received such demand, notice, summons, or legal paper from the agent, servant or “employee”.

DUTIES IN THE EVENT OF OCCURRENCE, CLAIM OR SUIT – POLICE PROFESSIONAL LIABILITY (CLIC CGL MOC):

a. On a quarterly basis, you must provide us with a written summary (loss run) of all “occurrence,” claims or “suits” which have or may result in payments within the “Self-Insured Retention.” This written summary must show:
   1. The date of the “occurrence”; and
   2. The name(s) of the injured person(s) or identification of the damaged property; and
   3. A description of the injury or damage; and
   4. The amount paid or reserved, including supplementary payments, resulting from the “occurrence,” claim or “suit.”
b. The Member shall give prompt notice to us if an injury of the following type occurs and provide written notice to us within ten (10) days thereafter:

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1. Gross indemnity and expense reserve equal to or exceeding 50% of the “Self-Insured Retention”;
2. A fatality;
3. Spinal cord injuries or other nerve damage resulting in paralysis;
4. Brain or brain stem injury;
5. Amputation of extremity or a crushing injury without amputation that renders extremity useless;
6. 2nd and 3rd degree burns covering 25%, or more, of the body or involving hands or facial disfigurement;
7. Permanent impairment of vision by 50%;
8. Permanent impairment of hearing by 50%;
9. Back injuries requiring surgical correction or with disability of one year or more;
10. Any claim that is going to trial;
11. Acquired Immune Deficiency Syndrome (AIDS) or infection by Human Immunodeficiency Virus (HIV);
12. Permanent disfigurement
13. Class action claims;
14. Claims alleging civil rights violations under state or federal law;
15. Claims involving employment-related allegations;
16. Reopening of any case in which further award might involve indemnity by us.

c. You and any other involved Member must:
   1. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or “suit”;
   2. Authorize us to obtain records and other information;
   3. Cooperate with us in the investigation or settlement of the claim or defense against the “suit”;
   4. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Member because of injury or damage to which this coverage may also apply;
   5. Consent to being examined and questioned by our representative, under oath if necessary;
   6. Upon our request attend hearings, depositions and trials; and
   7. Secure and give evidence to us, and obtain the attendance of witnesses.
d. No Member will, except that Member’s own cost, voluntarily make a payment, assume any Obligation, or incur any expense, other than for first-aid, in excess of the “Self-Insured Retention” without our prior, written consent.

DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS – COMMERCIAL AUTO (CLIC CGL MOC):

WE HAVE NO DUTY TO PROVIDE COVERAGE UNDER THIS COVERAGE DOCUMENT UNLESS THERE HAS BEEN FULL COMPLIANCE WITH THE FOLLOWING DUTIES:

a. In the event of “accident,” claim, “suit” or “loss,” you must give us or our authorized representative prompt notice of the “accident” or “loss” include:
   1. How, when and where the “accident” or “loss” occurred;
   2. The “member’s” name and address; and
   3. To the extent possible, the names and addresses of any injured persons and witnesses.
b. Additionally, you and any other involved “member” must:
   1. Assume no obligation, make no payment or incur no expense without our consent, except at the “member’s” own cost.
   2. Immediately send us copies of any request, demand, order, notice, summons or legal paper received concerning the claim or “suit.”
   3. Cooperate with us in the investigation or settlement of the claim or defense against the “suit.”

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4. Authorize us to obtain medical records or other pertinent information.
5. Submit to examination, at our expense, by physicians of our choice, as often as we reasonably require.
6. Promptly notify the police if a hit-and-run driver is involved.
7. Give us written notice of a "tentative settlement" and allow us to advance payment in an amount equal to that settlement within 30 days after receipt of notification to preserve our rights against the owner or operator of the "underinsured motor vehicle."
8. File "suit" against the owner or operator of the "underinsured motor vehicle" prior to the conclusion of a "settlement agreement." Such "suit" cannot be abandoned or settled without giving us written notice of a "tentative settlement" and allowing us 30 days to advance payment in an amount equal to that settlement to preserve our rights against the owner or operator of the "underinsured motor vehicle."
9. Provide us with the name and address of the owner of the "uninsured motor vehicle" or a registration number and description of such vehicle, or any other available information to establish that there is no applicable motor vehicle property damage liability coverage.

c. If there is "loss" to a covered "auto" or its equipment you must also do the following:
   1. Promptly notify the police if the covered "auto" or any of its equipment is stolen.
   2. Take all reasonable steps to protect the covered "auto" from further damage. Also keep a record of your expenses for consideration in the settlement of the claim.
   3. Permit us to inspect the covered "auto" and records providing the "loss" before its repair or disposition.
   4. Agree to examinations under oath at our request and give us a signed statement of your answers.

DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM, OR SUIT:

- You must see to it that we are notified as soon as possible of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
  - How, when, and where "occurrence" or offense took place
  - The names and addresses of any injured person and witnesses
  - The nature and location of any injury or "damage" arising out of the "occurrence" or offense
- If a claim is made or "suit" is brought against any insured, you must:
  - Immediately record the specifics of the claim or "suit" and date received
  - Immediately notify us in writing
- You and any other involved insured must:
  - Immediately send us copies of any demands, notices, summonses, or legal papers received in connection with the claim or "suit"
  - Authorize us to obtain records and other information
  - Cooperate with us in the investigation or settlement of the claim or defense against the "suit"
  - Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or "damage" to which this insurance may also apply
- No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent

EXTENDED REPORTING PERIOD – EMPLOYEE BENEFITS LIABILITY (CLIC GL MOC):

1. You will have the right to purchase an Extended Reporting Period, as described below, if:
   a. This endorsement is canceled or not renewed; or
   b. We renew or replace this endorsement with coverage that:
      (1) Has a Retroactive Date later than the date shown in the Schedule of this endorsement; or
      (2) Does not apply to an act, error or omission on a claims-made basis.

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2. The Extended Reporting Period does not extend the coverage document period or change the scope of coverage provided. It applies only to “claims” for acts, errors or omissions that were first committed before the end of the coverage document period but not before the Retroactive Date, if any, shown in the Schedule. Once in effect, the Extended Reporting Period may not be canceled.
3. An Extended Reporting Period of five years is available, but only by an endorsement and for an extra charge.
   You must give us a written request for the endorsement within 60 days after the end of the coverage document period. The Extended Reporting Period will not go into effect unless you pay the additional contribution promptly when due.
   We will determine the additional contribution in accordance with our rules and rates. In doing so, we may take into account the following:
   a. The “employee benefit programs” covered;
   b. Previous types and amounts of coverage;
   c. Limits of coverage available under this endorsement for future payment of damages; and
   d. Other related factors.
   The additional contribution will not exceed 100% of the annual contribution for this endorsement.
   The Extended Reporting Period endorsement applicable to this coverage shall set forth the terms, not inconsistent with this Section, applicable to the Extended Reporting Period, including a provision to the effect that the coverage afforded for “claims” first received during such period is excess over any other valid and collectible coverage or insurance available under coverages or policies in force after the Extended Reporting Period starts
4. If the Extended Reporting Period is in effect, we will provide an extended reporting period aggregate limit of coverage described below, but only for claims first received and recorded during the Extended Reporting Period.
   The extended reporting period aggregate limit of coverage will be equal to the dollar amount shown in the Schedule of this endorsement under Limits of Coverage.
   Paragraph D.1.b. of this endorsement will be amended accordingly. The Each Employee Limit shown in the Schedule will then continue to apply as set forth in Paragraph D.1.c.

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Commercial Automobile

Covered Auto Symbol	Coverage
1	Liability
N/A	Auto Medical Payments
2	Uninsured Motorist
2	Underinsured Motorist
See Property Coverage	Physical Damage – Comprehensive Coverage
See Property Coverage	Physical Damage – Collision Coverage
See Property Coverage	Physical Damage – Towing and Labor
See Auto MOC	Garage Liability
See Auto MOC	Garagekeepers Liability

Commercial Automobile policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for Liability or Physical Damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

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Description of Covered Auto Designation Symbols

Symbol	Description of Covered Auto Designation Symbols	
1	Any “Auto”	
2	Owned “Autos” Only	Only those “autos” you own (and for Liability coverage any “trailers” you don’t own while attached to power units you own). This includes those “autos” you acquire ownership of after the policy begins.
3	Owned Private Passenger “Autos” Only	Only the private passenger “autos” you own. This includes those private passenger “autos” you acquire ownership of after the policy begins.
4	Owned “Autos” Other than Private Passenger “Autos” Only	Only those “autos” you own that are not of the private passenger type (and for Liability coverage any “trailers” you don’t own while attached to power units you own). This includes those “autos” not of the private passenger type you acquire ownership of after the policy begins.
5	Owned “Autos” Subject to No-Fault	Only those “autos” you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those “autos” you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned “Autos” Subject to a Compulsory Uninsured Motorists Law	Only those “autos” you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists coverage. This includes those “autos” you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorist’s requirement.
7	Specifically Described “Autos”	Only those “autos” described in Item Three of the Declarations for which a premium charge is shown (and for Liability coverage any “trailers” you don’t own while attached to any power unit described in Item Three).
8	Hired “Autos” Only	Only those “autos” you lease, hire, rent, or borrow. This does not include any “auto” you lease, hire, rent, or borrow from any of your “employees,” partners (if you are a partnership), members (if you are a limited liability company), or members of their households.
9	Nonowned “Autos” Only	Only those “autos” you do not own, lease, hire, rent, or borrow that are used in connection with your business. This includes “autos” owned by your “employees,” partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
19	Mobile Equipment Subject to Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only	Only those “autos” that are land vehicles and that would qualify under the definition of “mobile equipment” under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

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Coverage: Crime

Carrier: CLIC

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Coverage	Limit	
Money and Securities (Within Premises)	$1,000,000	Each and Every Loss
Money and Securities (Outside Premises)	$1,000,000	Each and Every Loss
Commercial Blanket Bond	$1,000,000	Each and Every Loss – Excludes Employees Known to have Committed Fraudulent or Dishonest Acts
Depositors Forgery	$1,000,000	Each and Every Loss
Maintenance Deductible	$2,500	Per Occurrence

* Premium includes TRIA premium that is included in the CLIC Package. This additional premium can be removed with acceptance of an absolute Terrorism exclusion.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- **Employee Dishonesty (Blanket) Form A** – Your loss of money, securities, and other property resulting from employee dishonesty while acting alone or in collusion with others
- **Forgery and Alteration** – Loss resulting from forgery or alteration of checks or similar promises of payment that you or your agent have issued, or similar instruments issued in your name payable to a fictitious entity
- **Theft, Disappearance, and Destruction** – Your loss of money and securities used in your business for the limits indicated above
- **Coverage Includes:**
  - Any loss or losses caused by an employee regardless of the number of acts involved
  - Direct loss of money, securities, and other property caused by theft or forgery by any employee of any insured
  - Coverage is automatically excluded for any employee if you (or any partner, officers, or directors) not in collusion with that employee having knowledge of any dishonest act committed by that employee before or after being hired
  - Employee Benefit Plans
  - Robbery or attempted robbery at listed premises, safe burglary, or attempted safe burglary at listed premises damaged to the premises resulting from robbery or safe burglary
  - Blanket Coverage – all locations
  - The reporting period for crime losses is one year from expiration
  - Faithful performance is not included in the Commercial Blanket Bond
  - Terrorism coverage is included

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Employee Cancelled Under Prior Insurance
- Inventory Shortages
- Bonded Employee

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- Treasurer or Tax Collector

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:
CRIME FORMS

- Public Entity Crime Coverage Declaration
- School Crime General Provisions Form
- Schools Forgery or Alteration (Coverage Form B)
- Schools Theft, Disappearance (Coverage Form – C)
- School Employee Dishonesty (Coverage Form – O)
- Add Faithful Performance of Duty

DUTIES IN THE EVENT OF LOSS (CLIC CRIME MOC)

After your school superintendent, business manager or a person who has been designated by them "discovers" a loss or a situation that may result in loss of or damage to "money," "securities" or "other property" you must:

(1) Notify us as soon as possible. If you have reason to believe that any loss (except for loss covered under Coverage Agreement A.1., A.2. or A.3.) involves a violation of law, you must also notify the local law enforcement authorities.

(2) Submit to examination under oath at our request and give us a signed statement of your answers.

(3) Produce for our examination all pertinent records.

(4) Give us a detailed, sworn proof of loss within 120 days.

(5) Cooperate with us in the investigation and settlement

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Coverage: Property including Buildings, Contents, Mobile Equipment, EDP, Inland Marine, and Auto Physical Damage (See Below)

Carrier: CLIC

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Coverage	Limit	Valuation Type	Deductible
Property	$500,000,000 Per Occurrence	Replacement Cost except for vehicles which are Actual Cash Value (ACV)	$2,500

* Premium includes TRIA premium that is included in above. This additional premium can be removed with acceptance of an absolute Terrorism exclusion. Premium may be subject to Surplus Lines Taxes.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Coverage Extensions: Includes all primary coverage extensions including: Buildings, Contents, Mobile Equipment, Accounts Receivable, Valuable Papers, Fine Arts, EDP Equipment including Media and Extra Expense, Business Interruption, Extra Expenses, Builders Risk, Vehicle Values, and Miscellaneous Property (includes Auto Physical Damage), **all as per schedule on file with CLIC**

PROPERTY COVERED:

- Property you own
- Property you agree to insure via contract (normal to your operations)
- Property for which you are legally liable to provide coverage
- Leasehold improvements
- Business Income/Extra Expense coverages (on schedule provided to Insurer)

PLEASE NOTE THE FOLLOWING SUBLIMITS AND CONDITIONS:

- Total insured values: As per Schedule of Values on File with CLIC
- Flood: $50,000,000 aggregate in any one policy year ($10,000,000 Flood Zone A)
- Earthquake: $49,000,000 aggregate in any one policy year
- Basis of Recovery: Replacement Cost except ACV on Vehicles (see below), Mobile Equipment, and school buses in the open, and actual loss sustained on Business Interruption.

$60,000,000	Vehicles in any one occurrence – Actual Cash Value Basis
$1,000,000	Newly Acquired Vehicles in any one occurrence
$70,000,000	Ordinance or Law undamaged portion in any one occurrence
$11,000,000	Newly Constructed or Acquired Property in any one occurrence (90-day reporting) – Does not apply to Frame Builders Risk
25%	Debris Removal – 25% of the amount the company pays for the direct physical loss or damage to the insured property
$11,000,000	Builders Risk (Frame Builders Risk excluded) For Renovation and Short Term Projects – $10,000,000 Sublimit as per schedule on file with carrier
$16,000,000	Accounts Receivables, in any one occurrence
$416,000,000	Electronic Data Processing Equipment, in any one occurrence
$36,000,000	Electronic Data Processing Media, in any one occurrence

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$21,000,000 Electronic Data Processing Extra Expense, in any one occurrence
$26,000,000 Fine Arts, in any one occurrence
$26,000,000 Valuable Papers, in any one occurrence
$26,000,000 Business Income, in any one occurrence
$261,000,000 Extra Expense – in any one occurrence
$47,000,000 Mobile Equipment in any one occurrence
$1,000,000 Newly Acquired Mobile Equipment in any one occurrence
$51,000,000 Musical Instruments in any one occurrence
$126,000,000 Audio Visual in any one occurrence
$38,270,433 Miscellaneous Property in any one occurrence
$26,000,000 Fiber Optic Cables in any one occurrence

- 90-Day Notice of Cancellation except 10 days for Nonpayment
- Terrorism coverage is included
- Joint Loss Agreement

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Unintentional Errors & Omissions
- Any Tanks, Flues, Pipes and Drains or Passage Ways which are Buried Underground
- Any Vacant Location will be Valued on an Actual Cash Value Basis in Lieu of Replacement Cost Basis (See below Exclusion)
- Government Action
- Nuclear Hazard
- Electronic Vandalism
- Pathogenic or Poisonous Biological or Chemical Materials
- War and Military Action
- "Frame" Builders Risk Projects
- Loss Due to Virus or Bacteria
- Over-the-Road coverage for Vehicles

VACANT LOCATIONS EXCLUSION:

- **This policy does not apply to loss or damage caused by or resulting from any of the following:**
  - **Any of the following causes of loss, even if they are causes of loss otherwise insured under this policy, if the building or leased premises where loss or damage occurs has been "vacant" for more than 60 consecutive days before that loss or damage occurs:**
    - **Vandalism;**
    - **Sprinkler leakage;**
    - **Building glass breakage;**
    - **Accident discharge or leakage of water or steam as the direct result of the breaking apart or cracking of any system or appliance (other than a sump system including its related equipment and parts) containing water or steam;**
    - **Theft; or**
    - **Attempted theft**

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- High and Moderate Hazard Earthquake, Volcanic Eruption, Landslides and Mine Subsidiary Counties
- Exclusion of Loss Due to Virus or Bacteria
- To report a Property Claim
- Protection of Property Expense – Exclusion and Underlying Insurance Limitation
- This policy does not apply to any expense incurred to move or otherwise safeguard property against the threat of loss or damage by any cause of loss, even if that cause of loss is insured against under

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this policy. IF such expense is insured against in the “underlying insurance,” the most that such expense may contribute to the “ultimate net loss” is $250,000, even if a higher sublimit is provided by the “underlying insurance” for such coverage.

- Joint Loss Agreement

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NOTICE OF LOSS AND DUTIES IN THE EVENT OF LOSS OR DAMAGE (CLIC PROPERTY MOC):

1. The Member must see that the following are done in the event of loss of or damage:
   a. Notify the police if a law may have been broken.
   b. Give the Coverage Provider prompt notice of the loss or damage. Include a description of the property involved.
   c. As soon as possible, give the Coverage Provider a description of how, when, and where the loss or damage occurred.
   d. Promptly make claim in writing against any other party, which had custody of the Covered Property at the time of loss.
   e. Take all reasonable steps to protect the Covered Property from further damage, and keep a record of expenses necessary to protect the Covered Property, for consideration in the settlement of the claim. This will not increase the Limit of Coverage. However, the Coverage Provider will not pay for any subsequent loss or damage resulting from a cause of loss that is not a Covered Cause of Loss. Also, if feasible, set the damaged property aside and in the best possible order for examination.
   f. At the request of the Coverage Provider, give the Coverage Provider complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.
   g. As often as may be reasonably required, permit the Coverage Provider to inspect the property and records proving the loss or damage and examine the Member’s books and records.

      Also permit the Coverage Provider to take samples of damaged and undamaged property for inspection, testing and analysis and permit the Coverage Provider to make copies from the Member’s books and records.
   h. Send the Coverage Provider a signed, sworn proof of loss containing the information that the Coverage Provider requests to investigate the claim. The Member must do this within 60 days after the Coverage Provider’s request. The Coverage Provider will supply the Member with the necessary forms.
   i. Cooperate with the Coverage Provider in the investigation or settlement of the claim.
   j. The Member must also permit the Coverage Provider to inspect the Covered Vehicles and records proving the loss before the repair or disposition of the Covered Vehicles.
2. The Coverage Provider may examine any Member under oath, while not in the presence of any other Member and at

   such times as may be reasonably required, about any matter relating to this coverage or the claim, including a Member’s

   books and records. In the event of an examination, a Member’s answers must be signed.

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Coverage: Boiler and Machinery

Carrier: Federal Insurance Company

Policy Period: 7/1/2024 to 7/1/2025

Coverage	Limit	Deductible
Boiler & Machinery	$250,000,000 Blanket Limit over all premises	$5,000 Combined Property Damage, Business Income, and Extra Expense and See Below

* Premium includes TRIA premium. This additional premium can be removed with acceptance of an absolute Terrorism exclusion. Premium may be subject to Surplus Lines Taxes.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

Coverage	Chubb Group of Insurance Companies
Blanket Limit ◆ Property Damage ◆ Business Income with Extra Expense – Extended Period – 180 days	$250,000,000 Blanket limit over all premises
Ammonia Contamination	$2,500,000 Blanket limit over all premises
Debris Removal	$1,000,000 Blanket limit over all premises
Dependent Business Premises – Included	$2,500,000 Limit of Insurance
Electronic Data	$2,500,000 Blanket limit over all premises
Expediting Expenses	$10,000,000 Blanket limit over all premises
Fungus Clean up or Removal	$250,000 Blanket limit over all premises
Ingress and Egress	$250,000 Blanket Limit over All Premises
Loss of Utilities	$5,000,000 Blanket limit over all premises
Off-Premises Property Damage	$250,000 Limit of Insurance
Pair and Set	$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Property Damage	$250,000 Blanket limit over all premises
Pollutant Cleanup or Removal – Business Income	$250,000 Blanket limit over all premises
Preparation of Loss Fees – Property Damage	$250,000 Blanket limit over all premises
Preparation of Loss Fees – Business Income	$250,000 Blanket limit over all premises
Spoilage – Scheduled Locations	$5,000,000 Blanket Limit over all premises
Spoilage – Utility Owned Equipment	$5,000,000 Blanket Limit over all premises
Unintentional Errors or Omissions Property Damage	$500,000 Limit of Insurance
Water Damage	$10,000,000 Blanket limit over all premises
Newly Acquired Premises	180 Days

The $250,000 Blanket Limit of Insurance shown below applies to the coverages shown below and may be apportioned to any one or combination of the coverages shown below at the time of loss. This Blanket Limit of Insurance applies separately at each premises shown in the Declarations and is subject to the Property Deductible specific in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply to the specific limit at the time of the loss.

$250,000 Blanket Limit of Insurance

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Electronic Data Expediting Expenses Public Safety Service Charge Spoilage – Scheduled Locations Spoilage – Utility Owned Equipment Water Damage

Coverages	Deductible
◆ Property Damage ◆ Business Income and Extra Expense	$5,000 Combined
Co-Generator Plants and ICEs @ locations:	**$10,000**
Dependent Business Premises	24 Hours
Loss of Utilities	24 Hours

AUDITABLE EXPOSURES AND AUDIT FREQUENCY, IF APPLICABLE:

- As per Schedule of Values on file with carrier
- This is a non-auditable policy

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Earth Movement
- Nuclear Hazard
- War and Military Action

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- How to Report a Loss
- Premium summary
- Schedule of Forms
- Property Declarations with Premises Locations
- Named Insured Endorsement
- Cap on Certified Terrorism Losses
- Insuring Agreement
- Supplementary Declarations – Property
- Property Damage (Contract)
- Property Business Income with Extra Expense
- Property/Business Income Conditions and Definitions
- Supplementary Declarations – Business Income
- Combined Property Damage and Business Income deductible
- Special Deductible or Waiting Period – Specific Property
- Illinois Mandatory – Conditions
- Important Notice to Policyholders – TRIPRA

INSURED'S DUTIES IN THE EVENT OF LOSS OR DAMAGE – CHUBB BOILER & MACHINERY POLICY:

You must see to it that the following are done in the event of loss or damage:

- Notify us, or one of our authorized representatives, as soon as possible, as to what occurred. Include a description of the property involved, the time and place of the loss or damage, and names and addresses of available witnesses. If there has been loss or damage that may result in a loss under

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Business Income or Extra Expense Insurance, notify us by telephone, telegraph or facsimile at our expense.

- Notify the police if a law may have been violated.
- Take every reasonable step to protect the covered property from further damage, and keep a record of your expenses necessary to protect such covered property for consideration in the settlement of the claim. This will not increase any Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a peril that is not a covered peril. Also, if feasible, set such damaged property aside and in the best possible order for examination.
- If you intend to continue your business you must resume all of part of your operations as quickly as possible.
- File with us, or with our authorized representative, sworn proof of loss within 90 days after the date of loss or damage.
- Cooperate with us in the investigation, settlement or handling of any claim.
- Authorize us to obtain records or reports necessary for our investigation.
- At our request, give us complete inventories of the damaged and undamaged property. Include qualities, costs, values and amount of loss or damage claimed.
- As often as may be reasonably required, permit us to inspect the property and examine your books and records.
- Permit us to take samples of the damaged and undamaged property for inspection, testing and analysis, and permit us to make copies of your books and records.
- Permit us to examine any insured under oath, outside the presence of any other insured at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

Failure of an agent or one of your employees, other than an officer, to notify us of any loss or damage that such agent or employee knows about will not affect the insurance afforded you by this policy.

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Coverage: Primary School Board Legal Liability

Carrier: Lexington Insurance Company

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Claims-Made Coverage Document First Inception Date: 7/1/2001

Expanded Coverage First Inception Date: 7/1/2007

Coverage	Limit	Retention/Deductible
School Board Legal Liability		
Policy Damages	$1,000,000 Each Loss and Aggregate for Each Policy Year Per Member District (Aggregate for Damages) $2,000,000 Aggregate Excess Limit	See Below
		Varies by Member – see below Tiers: $20,000 Member Deductible $30,000 Member Deductible $40,000 Member Deductible $55,000 Member Deductible $80,000 Member Deductible $105,000 Member Deductible
Desegregation	$100,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
Breach of Contract	$100,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
IEP Hearing	$250,000 (Aggregate Per School District for Claim Expenses)	See Above Member Deductible
Breach of Fiduciary Duty – Employee Benefit Plan	$25,000 (Aggregate Per School District for Claim Expenses)	No Deductibles
School Board Legal Liability Loss Fund		

* Effective January 1, 2006, TRIA does not apply to Professional Liability policies.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Note: This School Board Legal Liability policy provides $1,000,000 Limit for Employment Practices Liability. The CLIC Excess Liability Reinsurers provide follow form coverage up to policy limits.

NAMED INSURED:

Means the educational entity and any person while acting solely within the course and scope of his/her duties and responsibilities on behalf of the educational entity as:

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- School Entity
- Board of Education of School Entity
- An Official/Staff/Faculty
- Any officer, Trustee, Director, or Superintendent
- An Employee (Full or Part Time)
- A Volunteer
- A Student Teacher

Insured does not include an independent contractor as defined by Federal Tax Laws or person working on a retainer basis.

COVERED PERILS:

- Enhanced Employment Legal Liability Coverage – This provides coverage for any claim or loss arising out of bodily injury, sickness, disease, disability, shock, humiliation, embarrassment, mental injury, mental anguish, emotional distress, or injury to personal or business reputation or character.
- Outside Directors Endorsement – This provides coverage for claims to which the policy otherwise applies against the designated persons for activities in the course and scope of serving on the designated outside entity provided that the outside conditions are satisfied.
- The nonprofit organization is tax exempt for federal income tax purposes;
- The appointment of the official or employee to the nonprofit organization is based solely upon the person's being an official or employee of the School Entity; and
- The official or employee is directed in writing by the School Entity to serve as a director or officer.
- Nonmonetary Suit Coverage – This provides coverage for any suit against the insured seeking nonmonetary relief by reason of a wrongful act and which are otherwise covered by this policy.

TERRITORY:

This Policy applies to Wrongful Acts committed anywhere in the world provided Claim is made in the United States of America, its territories or possessions, or Canada.

DEFINITIONS:

Claim means:

1. a written or oral demand for money, services, non-monetary relief or injunctive relief;
2. an administrative proceeding that is not defined as a **Suit**; or
3. a Suit.

Damages means any amount that a **Member** shall be legally required to pay because of judgments or for settlements; provided that **Damages** shall not include: (1) any amounts for which the **Member** is not financially liable or for which there is no legal recourse against the **Member**; (2) the cost and expenses of complying with an injunction or other form of equitable relief including, but not limited to, complying with the Americans with Disabilities Act (hereinafter referred to as **"ADA"**) or any liability or costs incurred by any Member to modify any building or property in order to make said building or property more accessible or accommodating to any disabled person; (3) the reimbursement of tuition, books, transportation expenses and other fees associated with educational activities; (4) any liability or costs incurred in connection with any educational, sensitivity, or other training program, policy or seminar relating to a **Claim** alleging discrimination or other **Employment Practices Violation**; (5) any amount that a **Member** shall be required to pay pursuant to an **IEP Hearing** award, other than prevailing party fees; (6) employment-related benefits, stock options, perquisites, deferred compensation or any other type of compensation other than salary, wages or bonus compensation in a settlement or judgment for an Employment Practice Violation;

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(7) the multiple portion of multiple damages; (8) the return, withdrawal or reduction of any fees or expenses; (9) fines or penalties; or (10) matters deemed uninsurable under the law pursuant to which this coverage document is construed.

Damages also means with respect to a covered judgment:
(1) punitive, exemplary and multiple damages (where insurable by law);
(2) front pay and back pay;
(3) pre-judgment interest; and
(4) post-judgment interest that accrues after entry of judgment and before the **Coverage Provider** has paid, offered to pay or deposited in court that covered part of the judgment within the applicable limit of liability.

EEOC Proceeding means an Equal Employment Opportunity Commission (or similar state, local or foreign agency) proceeding commenced after the **Expanded Coverage First Inception Date** by the filing of a notice of charges, service of complaint or similar document of which notice has been given to a **Member**.

Employment Practices Violation(s) means any actual or alleged:
1. wrongful dismissal, discharge or termination (either actual or constructive) of employment, including breach of an implied contact;
2. harassment (including sexual harassment whether "quid pro quo," hostile work environment or otherwise);
3. discrimination (including, but not limited to, discrimination based upon age, gender, race, color, national origin, religion, sexual orientation or preference, pregnancy or disability);
4. **Retaliation**;
5. employment-related misrepresentation(s) to an Employee or applicant for employment with the **School Entity**;
6. wrongful failure to employ or promote;
7. wrongful deprivation of career opportunity with the **School Entity**, wrongful demotion or negligent **Employee** evaluation, including the giving of negative or defamatory statements in connection with an **Employee** reference to a prospective employer;
8. wrongful discipline;
9. failure to grant tenure;
10. failure to provide or enforce adequate policies and procedures relating to any **Employment Practices Violation**;
11. employment-related libel, slander, humiliation, or defamation; or
12. violation of an individual's civil rights relating to any of the above;

But only if the **Employment Practices Violation** relates to an **Employee** or applicant for employment with the **School Entity** whether direct, indirect, intentional or unintentional.

IEP means an individual education plan to address the special educational needs of a student with disabilities that is developed by the: (1) **School Entity;** and (2) parent(s) or guardian(s) of a student.

IEP Hearing means a due process hearing: (1) conducted by an impartial officer; (2) arranged at the request of a parent(s) or guardian(s); and regarding an **IEP**.

Suit means:

1. a civil proceeding for monetary, non-monetary or injunctive relief that is commenced by service of a complaint or similar pleading;
2. an arbitration proceeding in which **Damages** are alleged and to which a **Member** must submit or does submit with the **Coverage Provider's** prior written consent;
3. an **EEOC Proceeding**; or
4. an **IEP Hearing**.

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In no event shall **"Suit"** include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Wrongful Act means:

1. with respect to **Individual Members**, other than **Outside Entity Executives**; (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by such **Members** in his or her respective capacities as such, or (ii) any matter claimed against such **Individual Member** solely by reason of his or her status as any of the capabilities listed in the Definition of **Individual Member** of the **School Entity**.
2. with respect to the **School Entity**, the Board of Education of the **School Entity**, or other governing board or body of the **Second Entity**, including the Board of Regents, Board of Trustees or Board of Directors, (i) any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** by or on behalf of the **School Entity** or the Board of Education of the **School Entity**, or other governing board or body of the **School Entity** in the performance of duties, or (ii) any **Vicarious Liability**.
3. with respect to **Outside Entity Executives**, (i) any actual or alleged breach of duty, neglect, error misstatement, misleading statement, or omission, in his or her capacity as such, or (ii) any matter claimed against such **Outside Entity Executives** solely by reason of his or her status as such.

Provided, however, that:

1 **Wrongful Acts** shall not mean and this coverage document shall not cover any actual or alleged breach of duty, neglect, error, or omission that results in: (a) a Failure of Security or (b) wrongful disclosure of **Private Information**; and

2. with respect to any **EEOC Proceeding, IEP Hearing** or arbitration made against a **Member** that has not progressed into a **Suit** as defined in paragraph 2.(mm)(1), **Wrongful Act** shall not mean any actual or alleged breach of duty, neglect, error, misstatement, misleading statement, omission, **Employment Practices Violation** or **Non-Employment Discrimination** committed, omitted or occurring prior to the **Expanded Coverage Retroactive Date**.

NOTICE/CLAIM REPORTING PROVISIONS – SCHOOL BOARD LEGAL

(a) Notice hereunder shall be given in writing and mailed to the addressee at the address identified in Item 8 of the Declarations. Notice shall include and reference this coverage document number as indicated in the Declarations. The date of mailing shall constitute the date that such notice was given and proof of mailing shall be sufficient proof of notice.

(b) For all coverage under this coverage document:

(1) before coverage will apply, notice in writing of a **Claim** made against a **Member** must be given to the **Coverage Provider** as soon as practicable either:

(a) during the **Coverage Document Period** or any applicable **Extended Reporting Period**; or

(b) within thirty (30) days after the end of the **Coverage Document Period**, as long as such **Claim** is reported no later than thirty (30) days after the **Claim** was first made against a **Member** provided that renewal or replacement coverage for the next succeeding coverage document period has been purchased from the **Coverage Provider** (the **"Post Coverage Document Reporting Period")**;

(2) if notice pursuant to Subparagraph 7(b)(1) above has been given to the **Coverage Provider**, then any **Claim** which is subsequently made against a **Member** and reported to the **Coverage Provider** alleging, arising out of, based upon or attributable to the facts alleged in the **Claim** for which such notice has been given, or alleging any **Wrongful Act** which is the same as or a **Related Wrongful**

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Act to that alleged in the **Claim** of which such notice has been given, shall be considered related to the first **Claim** and made at the time such notice was given; and

(3) if during the **Coverage Document Period** or during an applicable **Extended Reporting Period** a **Member** shall become aware of any circumstances which may reasonably be expected to give rise to a **Claim** being made against a **Member** for a **Wrongful Act** that occurs prior to the end of the **Coverage Document Period**, and, during the **Coverage Document Period** or any applicable **Extended Reporting Period** written notice is given to the **Coverage Provider** of (i) such circumstances, (ii) the **Wrongful Act** allegations that are anticipated, and (iii) the reasons for anticipating such a **Claim**, with full particulars as to dates, persons and entities involved, then any **Claim** that is subsequently made against a **Member** arising out of such **Wrongful Act**, or the same **Wrongful Act** or **Related Wrongful Acts**, shall be treated as a **Claim** made against such **Member** and reported to the **Coverage Provider** at the time such notice of circumstances was given.

WHAT MEMBER MUST DO IN THE EVENT OF A CLAIM – SCHOOL BOARD LEGAL LIABILITY

(a) In addition to providing notice as required in this coverage document, the **Member** must also:

(1) send the **Coverage Provider** copies of all demands, suit papers, other legal documents and invoices for **Claim Expenses** received by such **Member**, immediately;

(2) immediately record the specifics of any **Claim** and the date such **Member** first received such **Claim**;

(3) upon the **Coverage Provider's** request, furnish to the **Coverage Provider** any and all documentation within the possession of the **Member**; and

(4) give to the **Coverage Provider**, and to any counsel the **Coverage Provider** appoints or approves to represent a **Member** in connection with a **Claim**, full cooperation and such information as the **Coverage Provider** or the counsel may require, including, but not limited to, assisting the **Coverage Provider** or the counsel in: (i) any investigation of a **Claim**, or other matter relating to the coverage afforded under this coverage document (including submission to an examination by the Coverage Provider or the **Coverage Provider's** designee, under oath if required by the **Coverage Provider**); (ii) making settlements; (iii) enforcing any legal rights any **Member** or the **Coverage Provider** may have against any person or entity who may be liable to a **Member**; (iv) attending depositions, hearings and trials; (v) securing and giving evidence, and obtaining the attendance of witnesses; and (vi) any inspection or survey conducted by the **Coverage Provider**.

LOSS DOES NOT INCLUDE:

- Punitive damages, exemplary damages or the multiplied portions of any damage award;
- Sanctions, fines or penalties;
- Liquidated damages as provided under a contract or statute;
- Return of taxes, assessments, penalties, fines and/or fees;
- Salaries and wages of any insured, or other official, Employee or member or officer of the Educational Entity, or any governmental body, in connection with the investigation and/or defense of claims;
- Matters uninsurable under the law or against public policy;
- Costs of investigation and defense of Claims, including attorneys' fees and expenses, costs of appeal bonds, and costs taxed against the insured where another entity or insurer is obligated to defense or reimburse the insured for such costs;
- Employment Benefits owed as a result of a written Employment Contract that is not the result of a collective bargaining agreement.

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ATTORNEYS:

Lexington Insurance Company will assign legal counsel to one of the following firms:

All Claims

- Engler, Callaway, Baasten & Sraga LLC
- Himes, Petrarca & Fester
- Kriha Boucek
- Franczek P.C.

All Claims Except for Employment Practice cases

- Robbins, Schwartz, Nicholas, Lifton and Taylor

Employment Practice Cases Only

- Clausen Miller PC

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Terrorism (TRIA) Coverage does not apply
- Defense in addition
- Administrative Hearings
- Breach of Contract
- Consultants and Independent Contractors
- Additional Insureds – Local Professional Development Committee
- Employment Practices Violation endorsement
- Outside Directorship Liability
- Nonmonetary Defense and Sublimit Endorsement
- Amend Exclusion 4 (removes Sexual Harassment Exclusion)

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

AUDITABLE EXPOSURES AND AUDIT FREQUENCY, IF APPLICABLE:

- Policy may be subject to audit

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Any Claim or Loss Arising Out of any insured gaining profit, remuneration or advantage to which any insured was not entitled
- Any Claim or Loss Arising Out of any criminal, dishonest, malicious, fraudulent or knowingly wrongful act or omission
- Any Claim or Loss Arising Out of inverse condemnation
- Any Claim or Loss Arising Out of strikes, lock-outs, riots, civil commotion, war, whether or not declared, civil war, insurrection, rebellion, revolution, or terrorism
- Any Claim or Loss Arising Out of ERISA Act of 1974 including insureds activities as Trustee to ERISA Plan
- Any Claim or Loss Arising Out of breach of contract, whether oral, written, or implied except any Employment Contract
- Any Claim or Loss Arising Out of Pollution or Nuclear activity

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ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Schools Professional and Management Liability Coverage Document Declarations
- Schools Professional and Management Liability Coverage Form
- Amendatory Endorsement – Illinois
- Coverage Territory Endorsement
- Named School Entity Endorsement
- Additional Member Endorsement (For Related Entities)
- Additional Member Endorsement (For Parent/Teacher Organizations)
- Choice of Counsel Endorsement
- Retentions Endorsement

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

Claim means:

1. a written or oral demand for money, services, non-monetary relief or injunctive relief;
2. an administrative proceeding that is not defined as a **Suit**; or
3. a **Suit**.

Suit means:

1. a civil proceeding for monetary, non-monetary or injunctive relief that is commenced by service of a complaint or similar pleading;
2. an arbitration proceeding in which **Damages** are alleged and to which a **Member** must submit or does submit with the **Coverage Provider's** prior written consent;
3. an **EEOC Proceeding**; or
4. an **IEP Hearing**.

In no event shall "Suit" include any labor or grievance proceeding which is subject to a collective bargaining agreement.

EXTENDED REPORTING PERIOD CRITERIA:

(a) Automatic Extended Reporting Period: If the **Coverage Provider** or the **Named School Entity** shall cancel or refuse to renew this coverage document the **Named School Entity** shall have the right to a period of sixty (60) days following the effective date of such cancellation or non-renewal (the **"Automatic Extended Reporting Period")** in which to give written notice to the **Coverage Provider** of any **Claim** made against the **Member** prior to the cancellation or non-renewal for any **Wrongful Act** committed before the end of the **Coverage Document Period.**

(b) Optional Extended Reporting Period: If the **Coverage Provider** or the **Named School Entity** shall cancel or refuse to renew this coverage document, the **Named School Entity** shall have the right to a period of up to three (3) years following the effective date of such cancellation or nonrenewal (an **"Extended Reporting Period")**, upon payment of an additional contribution amount:

(1) for a one (1) year **Extended Reporting Period**, up to one hundred percent (100%) of the annualized coverage document contribution.

(2) for a two (2) year **Extended Reporting Period**, up to one hundred and fifty percent (150%) of the annualized coverage document contribution, or

(3) for a three (3) year **Extended Reporting Period**, up to two hundred percent (200%) of the annualized coverage document contribution, in which to give written notice to the **Coverage Provider** of any **Claim** made against the **Member** during said **Extended Reporting Period** and solely with respect to a **Wrongful Act** committed prior to the end of the **Coverage Document Period** and otherwise covered by this coverage document. This right shall terminate, however, unless written notice of such election together with the additional contribution due is received by the

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Coverage Provider within thirty (30) days after the effective date of cancellation or non-- renewal. This clause and the rights contained herein shall not apply to any cancellation resulting from non-payment of contribution. If the **Named School Entity** exercises its right to purchase an **Extended Reporting Period**, that period incepts at the end of the **Coverage Document Period** and there shall be no **Automatic Extended Reporting Period.**

As used herein, the term “annualized coverage document contribution” means the contribution set forth in Item 5 of the Declarations plus any additional contribution charged in connection with any additional coverage added by endorsement.

(c) The Automatic Extended Reporting Period and Optional Extended Reporting Period described above do not increase or reinstate the Limits of Liability.

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	See Below
General Liability and Employee Benefits Liability	$1,000,000 Each Occurrence Limit Per Member $3,000,000 Annual Policy Aggregate Limit Per Member
Automobile Liability	$1,000,000 Each Accident Limit Per Member
Sexual Abuse and Molestation	$1,000,000 Each Occurrence Limit Per Member $1,000,000 General Annual Aggregate Limit Per Member
Police Professional Liability	$1,000,000 Each Occurrence Limit Per Member $3,000,000 Annual Policy Aggregate Limit Per Member
School Board Legal Liability	$1,000,000 Annual Aggregate Limit Per Member $1,000,000 Each Claim Per Member
Employers Liability	$1,000,000 Per Occurrence

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Cross Suits Exclusion
- War Exclusion
- Expected or Intentional Acts of Exclusion, with an exception for corporal punishment, but not law enforcement
- Contractual Agreement Assumption of Liability Exclusion
- PI/AI Electronic Media Exclusion
- Lead Exclusion
- Silica Exclusion
- Electromagnetic Radiation Exclusion
- Mold Exclusion
- Condemnation/Inverse Condemnation Exclusion
- Exclusion for Wrongful Acts arising out of labor disputes or negotiations or protections contained within the National Labor Relations Act
- Exclusion for coverage – Individuals with Disabilities Act (IDEA)

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- Uninsured/Underinsured Motorists
- Cannabis

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Occurrence/ Aggregate Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- PFAS and Related Chemicals
- Absolute Seepage, Pollution, Asbestos, and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- ERISA
- Real and Personal Property in Care, Custody, and Control
- Certain Computer-Related Losses Due to Dates or Times
- Uninsured/Underinsured Motorists
- Organic Pathogens

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Occurrence/ Aggregate per member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Seepage, Pollution, Asbestos, and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- ERISA
- Real and Personal Property in Care, Custody, and Control
- Certain Computer-Related Losses Due to Dates or Times
- Uninsured/Underinsured Motorists

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Each Occurrence/Aggregate Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employment Practices Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Seepage, Pollution, Asbestos and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- Uninsured/Underinsured Motorist
- Organic Pathogens

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Coverage: Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employers Liability, and Police Professional Liability

Carrier: CLIC

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Coverage	Limit
Excess Liability	$10,000,000 Each Occurrence/Aggregate Per Member

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- Excess Liability – General Liability, Automobile Liability, School Board Legal Liability, Employee Benefits Liability, Employment Practices Liability, Employers Liability, and Police Professional Liability

STATEMENT OF DEFENSE COSTS:

- In addition to Policy Limit, and if so:
  - Limited

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Absolute Seepage, Pollution, Asbestos and Lead Paint
- Hospital/Clinic Malpractice
- Airport/Aircraft Liability
- Inverse Condemnation
- Trampolines except this exclusion shall not apply to any mini-trampoline, springboard, or other similar rebounding device while its use is being supervised by a teacher, parapro, other employee, or volunteer of the district
- Uninsured/Underinsured Motorist
- Organic Pathogens

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Coverage: Site Pollution Incident Legal Liability

Carrier: Ironshore Specialty Insurance Co

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Claims-Made Retroactive Date: None Listed on Policy

Coverage Descriptions:
Coverage A: Third-Party Claims for Bodily Injury, Property Damage, and Remediation Expenses
Coverage B: First-Party Remediation Expenses
Coverage C: Emergency Response Expenses
Coverage D: Business Interruption
Coverage E: Disinfection Event Expenses

Coverage	Deductible Each Incident	Each Incident Limit	Coverage Aggregate Limit	Policy Aggregate Limit	Mold Sublimit
A, B, C	$35,000	$2,000,000/$2,000,000 Per Member Aggregate	$65,000,000	$65,000,000	$2,000,000 $100,000 Deductible
D	10 Days	90 Days' Business Interruption Limit	$10,000,000 Business Interruption Limit		
E	$35,000	$500,000	$500,000		

* TRIA is excluded.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- On-Site and Off-Site Cleanup of Pollution Conditions
- On-Site and Off-Site Third-Party Claims for Bodily Injury and Property Damage from Pollution Conditions
- Legal Defense Expense
- Claims from the disposal of waste at off-site locations
- Definition of Pollution includes mold, legionella, carbon monoxide, and lead in drinking water
- Punitive Damages
- Disinfection Event Expenses and Expenses
  - Disinfection Event means any case or series of cases of the MRSA virus or other communicable virus, bacteria, or disease that requires reporting of such case or series of cases to any local, state, or federal governmental or public health care oversight agency or entity. Disinfection Event does not include Pollution Incidents.
  - Disinfection Expenses means reasonable fees and costs incurred by the Insured to clean and disinfect a Covered Property after any Disinfection Event, provided that such fees and costs are incurred within thirty (30) days of discovery of the Disinfection Event. Discovery of Disinfection Event occurs when a Responsible Insured first becomes aware of the Disinfection Event.

STATEMENT OF DEFENSE COSTS:

- Outside Policy Limit

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- Limited $100,000 dedicated limit

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)
- Criminal Fines and Penalties
- Divested Property
- Underground Storage Tanks (if known they must be scheduled)
- Employer Liability/Self-Insured Workers' Compensation
- Insured's Internal Expenses
- Insured vs. Insured
- Intentional Non-Compliance
- Non-Disclosure
- Professional Services
- War
- Known Pollution Incidents
- COVID-19
- TRIA – if elect to purchase coverage, additional premium would be 3% of the Bound Premium

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Separate Deductible for Mold Matter and Legionella Endorsement – $2,000,000 Limit with $100,000 Deductible
- Insured Definition Amendatory Endorsement
- Named Insured Endorsement
- Per School District Aggregate Limit Endorsement
- Terrorism Exclusion Endorsement
- Defense Costs – $100,000 Outside the Limits Endorsement
- Known Pollution Incident Exclusion Endorsement
- Claim and Notice Reporting
- Acquired Properties Exclusion Amendatory Endorsement
- Conditions Amendatory Endorsement
- Asbestos, PCBS, and Lead-Based Paint Exclusions Amendatory Endorsement
- Extended Reporting Period Amendatory Endorsement

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

- To pay on behalf of the Insured, Loss that the Insured becomes legally obligated to pay as a result of Claims for Bodily Injury, Property Damage or Remediation Expenses arising from a Pollution Incident, provided that the Claim is first made against the Insured and reported to the Company in writing during the Policy Period, or during the Extended Reporting Period if applicable
- Claim means a demand, notice, or assertion of a legal right alleging liability or responsibility on the part of the Insured.

Loss means:

- A monetary judgment, award or settlement of compensatory damages arising from Bodily Injury or Property Damage
- Punitive, exemplary, or multiplied damages, and civil fines, penalties, and assessments to the extent any of the foregoing is insurable under applicable law, arising from Bodily Injury or Property Damage
- Legal Costs
- Remediation Expenses
- Emergency Response Expenses
- Disinfection Expenses

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EXTENDED REPORTING PERIOD CRITERIA:

Automatic Extended Reporting Period

- The Named Insured shall be entitled to an Automatic Extended Reporting Period for a period of ninety (90) days following the effective date of termination of this Policy for no additional premium. This Automatic Extended Reporting Period shall not apply where:
  - the Named Insured has purchased the Optional Extended Reporting Period available under paragraph B. below;
  - the policy is terminated for fraud or nonpayment of premium; or
  - the Insured has purchased other insurance to replace the insurance provided under this Policy.
- The Automatic Extended Reporting Period shall apply as follows:
  - A Claim first made against the Insured during the Policy Period and reported to the Company, in writing, during the ninety (90) days immediately following the effective date of such termination will be deemed to have been made on the last day of the Policy Period, provided that the Claim is otherwise covered under this Policy.
  - A Claim first made against the Insured and reported to the Company, in writing, during the ninety (90) days immediately following the effective date of such termination will be deemed to have been made on the last day of the Policy Period, provided such Claim arises from a Pollution Incident which commenced prior to such termination and is otherwise covered under his Policy.

Optional Extended Reporting Period

- The Named Insured shall be entitled (except if this Policy is terminated for fraud or the nonpayment of premium) to purchase an Optional Extended Reporting Period upon termination of this Policy subject to the following terms and condition:
  - The Named Insured shall be entitled to purchase an Optional Extended Reporting Period of up to forty-eight (48) months beginning on the effective date of termination of this Policy for an additional premium of not more than 200% of the total Policy premium, provided that the Named Insured requests such Optional Extended Reporting Period in writing within thirty (30) days of the effective date of termination of this Policy;
  - Once the Named Insured has paid the additional premium, the Optional Extended Reporting Period may not be cancelled by the Company, and such premium shall be fully earned; and
  - The Optional Extended Reporting Period shall apply only to Claims first made against the Insured and reported to the Company during the Optional Extended Reporting Period, but only if such Claims arise from a Pollution Incident which commenced prior to termination of this Policy and are otherwise covered by this Policy.
- It is a condition precedent to the coverage provided in this Paragraph B. that the Named Insured pay any additional premium within thirty (30) days of such termination.
- Neither the Automatic Extended Reporting Period nor the Optional Extended Reporting Period shall modify, reinstate, or increase the limits of liability of this Policy, and any payment made during the Automatic Extended Reporting Period or the Optional Extended Reporting Period shall reduce the available limits of liability.

CLAIMS-MADE RENEWAL:

As a condition precedent to any coverage provided by this Policy, the Insured must do each and all of the following:

A. Without limiting the requirements in any insuring agreements in this Policy, in the event of any pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, the Insured shall provide notice thereof as soon as practicable to the Company's address set forth in the Declarations or (as such address may hereinafter be modified by the Company in

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writing). In addition, the Insured shall provide notice as soon as practicable to the Company's address set forth in the Declarations (One State Street Plaza, 7th Floor, New York, NY 10004) of any events or circumstances that may reasonably be expected to give rise to a Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses. All such notice shall include detailed information pertaining to:

1. The appropriate person to contact regarding the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses;
2. The location of and a description of the Pollution Incident;
3. A description of the Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses, as applicable;
4. Any response actions taken by the Insured relating to the Claim or Pollution Incident; and
5. Any other pertinent information in the Insured's possession or control concerning any actual or potential Pollution Incident, Claim, Remediation Expenses, Loss, Legal Costs, Business Interruption Expenses or Extra Expenses.

B. In the event that Emergency Response Expenses are incurred, the Insured must provide, in writing, all available information relating to such Emergency Response Expenses and the Pollution Incident giving rise thereto to the Company within fourteen (14) days of commencement of the Pollution Incident. Such information shall include all applicable information detailed in Paragraph A. of this Section.

C. Without limiting the requirements in any insuring agreements in this Policy, the Insured shall provide notice as soon as practicable of any Claim, but, in any event, during the Policy Period, or Extended Reporting Period, if applicable. The Insured shall furnish all information requested by the Company, including, but not limited to, the following information as soon as practicable after the receipt by the Insured or the Insured's representative or agent:

1. Copies of any demands, notices, summonses, or legal papers received by the Insured;
2. All correspondence between the Insured and any third party claimants;
3. All reports, notes or other documents prepared by persons hired by the Insured to investigate the Claim;
4. All expert reports, investigations and data collected by experts retained by the Insured whether or not the Insured intends to use the material for any purpose; and

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All other information which the Company may require concerning the Claim whether or not the Insured deems such to be relevant to the Claim.

Ironshore Environmental Claims CSO
28 Liberty Street, 5th Floor
New York, NY 10005
E-mail to: Ironenviroclaims@ironshore.com
Fax to: (646) 826-6601
By phone via:
24-Hour Claims Phone Number
(888) 292-0249

(Failure to report any claim or incident to your current carrier's Claim Department prior to the expiration of your current policy may jeopardize any coverage that may be available under your expiring policy. Prior knowledge of any such claim or incident may exclude it from coverage under a subsequent policy.)

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Coverage: Cyber Liability/Identity Theft

Carrier: Westchester Insurance Company (ACE)

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Claims-Made Retroactive Date/Prior and Pending Litigations:
Prior Unknown Acts – Network Security/Privacy Liability, Crisis Management & Notification, Privacy and Regulatory
Prior Unknown Acts – Data Recovery, Data Extortion

Coverage	Aggregate Limit	Retention
Cowbell Breach Fund	$2,000,000 or $500,000 – **	Various Retentions Apply
Data Restoration		
Extortion Costs		
Business Impersonation Costs		
Reputational Harm		
Business Income & Extra Expense		
Contingent Business Interruption		
System Failure		
Bricking Cost		
Liability Costs		

**** The full $2,000,000 coverage limit applies for those members who confirmed in January at renewal collection that MFA is enabled and functioning on all user's email systems, remote access and critical systems (or privileged/admin users accounts in lieu of critical systems). If the district did not confirm that they have MFA on the accounts/systems then they will have a $500,000 sublimit. Please refer to member pricing sheet to see if the sublimit applies to your district and for details on removing this sublimit, if applicable. In the event of a Cyber loss not arising from a Ransom Event a $2,000,000 limit would apply (Ransom Event further defined below).**

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

RANSOM EVENT:

- Ransom Event means a threat from a third party (including acts of an employee acting outside of the scope of their duties and without the authorization of the Insured) to commit or continue an intentional attack against the Insured's Computer Systems, and / or publicly disclose Protected Information misappropriated from the Insured if Money, securities, or other property of value is not paid.

STATEMENT OF DEFENSE COSTS:

- Within Policy Limit (expenses erode policy limit)

INSURING AGREEMENT:

- Pay on Behalf

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

- BIPA Exclusion

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- Any actual or alleged remuneration, profit or other advantage to which the Insured is not legally entitled.
- Any actual or alleged loss, transfer or theft of monies, Securities or the value of tangible properties; provided however, this exclusion will not apply to an otherwise covered Cyber Crime Loss or Transfer of Funds Loss.
- Product or Service Failure
- Employment Discrimination

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- General Data Protection Regulation
- Utility Fraud Attack
- Cryptojacking
- Media Liability
- Ransom Event Sublimit Endorsement (If Applicable)

CLAIMS-MADE – CLAIM DEFINITION AND CLAIM REPORTING PROVISIONS:

- Claim means any: (1) written demand for Money or non-monetary relief, written demand for arbitration or written request to toll or waive a statute of limitations received by the Insured; (2) civil proceeding in a court of law or equity, including any appeal therefrom, which is commenced by the filing of a complaint, motion for judgment or similar pleading, against the Insured; (3) administrative or regulatory investigation, inquiry, suit, proceeding, prosecution or governmental actions against the Insured solely with respect to a Privacy Incident; (4) an arbitration or other alternative dispute resolution proceeding against the Insured for monetary damages or nonmonetary or injunctive relief, commenced by the Insured's receipt of a request or demand for such proceeding, including any appeal thereof; or (5) written notice received by the Insured for PCI Costs from a third party, with whom the Insured Organization has entered into a Payment Card Services Agreement, as a result of actual or alleged non-compliance with the PCI DSS

DUTIES IN THE EVENT OF CLAIM OR LOSS:

Notice to Insurer
As a condition precedent to coverage under this Policy (a) the Insured must provide written notice to the Insurer of any Privacy Incident, Network Security Incident or Cyber Crime Incident as soon as possible after the Insured is made aware of such Privacy Incident, Network Security Incident or Cyber Crime Incident but in no event more than ninety (90) days after the Privacy Incident, Network Security Incident or Cyber Crime Incident is discovered by the Insured. The Insured will not incur any First Party Loss and First Party Expense without the Insurer's consent; and (b) the Insured must provide written notice to the Insurer of any Claim as soon as possible after the Insured is made aware of such Claim but no later than ninety (90) days after the end of the Policy Period or end of the Extended Reporting Period (if applicable). The Insured will not incur any Liability Expense without the Insurer's consent.

Notice of Circumstance
If, during the Policy Period or Extended Reporting Period (if applicable) any Insured first becomes aware of a Privacy Incident, Network Security Incident or Media Incident which may reasonably give rise to a future Claim under this Policy and gives written notice to the Insurer of:

a) the nature of the Privacy Incident, Network Security Incident or Media Incident;
b) the parties involved;
c) the injury or damages that has or may result therefrom; and
d) the circumstances by which the Insured first became aware thereof;

then any Claim arising out of an Interrelated incident that involves a Privacy Incident, Network Security Incident or Media Incident that is subsequently made against the Insured will be related back to and be deemed to have been made at the time any Insured gave such written notice of circumstances to the Insurer.

The Insured will provide written notice to the Insurer either to the mailing or email address set forth in Item 10. of the Declarations. Communication or assistance in connection with any Incident Consultation DOES NOT constitute Notice to Insurer or Notice of Circumstance under this Policy.

EXTENDED PERIOD TO DISCOVER LOSS

1. Automatic Extended Reporting Period
If this Policy is cancelled or non-renewed for any reason other than non-payment of premium, the Named Insured will have an automatic Extended Reporting Period, for a period of sixty (60) days after the end of the Policy Period.

2. Additional Extended Reporting Period
If this Policy is cancelled or non-renewed for any reason other than non-payment of premium, provided the Insured does not obtain replacement coverage as of the effective date of such cancellation or non-renewal, the Named Insured will have the right to purchase an Additional Extended Reporting Period within sixty (60) days after the end of the Policy Period. Such Additional Extended Reporting period will be for a period of:

a. 12 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 75% of the annualized premium
b. 24 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 125% of the annualized premium.
c. 36 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 150% of the annualized premium.

The Additional Extended Reporting Period is non-cancelable and the additional premium for the Additional Extended Reporting Period will be fully earned at the time of purchase.

The Additional Extended Reporting Period does not increase or reinstate any limits of insurance and does not provide coverage for First Party Loss, First Party Expense, or Liability Expense from any Privacy Incident, Network Security Incident, Cyber Crime Incident or Media Incident which first takes place after the end of the Policy Period.

A CHANGE IN TERMS, CONDITIONS, EXCLUSIONS OR PREMIUMS OF THIS POLICY WILL NOT BE CONSIDERED A NON-RENEWAL FOR PURPOSES OF TRIGGERING THE NAMED INSURED'S RIGHT TO PURCHASE AN ADDITIONAL EXTENDED REPORTING PERIOD.

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Coverage: Blanket Student Accident Mandatory

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Coverage	Limit	Deductible
Student Accident – Mandatory	$25,000	The Deductible is the greater of: $0.00 or The amount paid or payable for the same Injury by any Other Plan

* TRIA does not apply.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- This Policy covers the Insured only for Injury sustained while:
  - Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.
- Total maximum for all accident medical expense benefits: $25,000
- Maximum Medical Exposure for Football Injuries: $25,000
- Maximum Medical Expense for injuries involving motor vehicles: $25,000/$500,000 aggregate any one accident
- Accidental Death, Dismemberment, and Loss of Sight Benefit: $20,000
  - Single Dismemberment $5,000
  - Double Dismemberment $10,000
- **First Covered Expenses must be Incurred within 60 days from the date of the Covered Accident**
- **Benefit Period: 2 years**
- Physical therapy limit on all nonsurgical claims: $1,250 (If there is surgery, there are no limits on physical therapy post-surgical claims.)
- **Covered Activities**
  School Coverage: Policyholder Supervised and Sponsored Activities, including interscholastic football and all other sports, sponsored work study programs, sponsored, and supervised snowboarding and skateboarding. Overnight Supervised and Sponsored Sports and Activities and overnight field trips.
- **Four (4) districts have 0 students. They are counted under their applicable school districts.**
  - Exceptional Leaners Collaborative
  - Leyden Area Special Area Cooperative
  - Northwestern Illinois Association
  - Special Education District of McHenry County (SEDOM)

EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

No Benefits are payable for Hospital and Professional Services for the following:

- Injuries which are not caused by an Accident.
- Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.

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- Injury sustained as a result of operating, riding in or upon, or alighting from a two, three, or four-wheeled recreational motor vehicle or snowmobile.
- Aggravation, during a Regularly Scheduled Activity, or an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician.
- Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid (**CLIC purchases**).
- Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
- Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
- Injury caused by war or acts of war; suicide or intentionally self-inflected injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self-defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
- Medical expenses for which the Insured is entitled to benefits under any (a) Self-Insured Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
- Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain.
- Expenses incurred for experimental or investigational treatment or procedures.

LIMITATIONS:

- Reduce payments by 50% for claimants who willingly go out of their primary HMO/PPO Networks. This will not apply to emergency events or students who have no primary insurance.
- Exclude Physiotherapy benefits once the patient has been cleared by this/her physician.
- Counseling Benefit – If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of $10,000 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The Company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.
- **Medical expenses for Occupational Therapy & Speech Therapy will be considered under "Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation" if the Occupational Therapy & Speech Therapy are medically necessary and prescribed by a physician to treat the injury.**

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Accident Medical Schedule of Benefits
- Other Insurance
  - **This policy will be excess of any other Health Coverage Insurance**
- One Day Field Trip coverages
- Overnight Field Trip coverage
- Accidental Death, Dismemberment, or Loss of Sight Benefit

NOTICE OF CLAIM:

Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

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PROOFS OF LOSS:

Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as my reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Coverage and Limitations (All limitations are stated per injury) – Mandatory
Hospital/Facility Services

INPATIENT:

1. Hospital Room and Board. 100% of Reasonable Expenses up to the semi-private room rate
2. Hospital Intensive Care: 100% Reasonable Expenses
3. Inpatient Hospital Miscellaneous: 100% of Reasonable Expenses

OUTPATIENT:

1. Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. Hospital Emergency Room: 100% of Reasonable Expenses
3. Day Surgery Miscellaneous: 100% Reasonable Expenses

PHYSICIAN'S SERVICES:

1. Surgical: 100% Reasonable Expenses
2. Assistant Surgeon: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid
3. Anesthesiologist: Reasonable Expenses to 100% of Surgical Benefit paid only if surgeon is paid
4. Physician's Non-Surgical Treatment (Except as in 5 below) 100% Reasonable Expenses
5. Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation: 100% Reasonable Expenses to a Maximum of $1,250 per Non-Surgical Injury

OTHER SERVICES:

1. Registered Nurses Services: 100% of Reasonable Expenses
2. Prescriptions (Dispensed by a Licensed Pharmacist) Outpatient: 100% of Reasonable Expenses
3. Laboratory Tests – Outpatient: 100% of Reasonable Expenses
4. X-rays (includes interpretation) – Outpatient: 100% of Reasonable Expenses
5. Diagnostic Imaging (MRI, CAT scan, etc.) – Includes Interpretation: 100% of Reasonable Expenses
6. Ground Ambulance: 100% of Reasonable Expenses
7. Air Ambulance: 100% of Reasonable Expenses
8. Durable Medical Equipment – Includes Orthopedic Braces and Appliances: 100% of Reasonable Expenses
9. Dental Treatment: 100% of Reasonable Expenses for the treatment repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery, and treatment for gingivitis resulting from trauma.
10. Replacement of Eyeglasses, Hearing Aids, Contact Lenses, If Medical Treatment Is Also Received For the Covered Injury: 100% of Reasonable Expenses
11. Heart or Circulatory Malfunction: 100% of Reasonable Expenses to a maximum of $10,000

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Coverage: Blanket Student Accident – Catastrophic

Carrier: Gerber Life Insurance Company

Policy Period: 7/1/2024 to 7/1/2025

Form Type: Per Occurrence

Coverage	Limit	Deductible
Student Accident – Catastrophic	$7,000,000 Aggregate 10-Year Benefit Period	$25,000

* TRIA does not apply.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- This Policy covers the Insured only for Injury sustained while:
  - Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
  - Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

FOLLOW FORM OF MANDATORY STUDENT ACCIDENT POLICY

Eligibility:	Class 1	All students including coverage for interscholastic and intramural sports activities/events.
Covered Event:	Class 1	For: Class 1 – All students including interscholastic athletes, intramural sports participants (except intramural tackle football), student coaches, student managers and student trainers while: (a) on school premises during the hours and days when school is in session; (b) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (c) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (d) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (e) participating in band or majorette practice and while performing as a band member or majorette at a school sponsored event; (f) participating in a school sponsored intramural sports game (except intramural tackle football); (g) participating in a school sponsored gym class activity or (h) participating in a school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips, including overnight Field Trips.

MEDICAL, DENTAL, REHABILITATIVE, AND CUSTODIAL CARE EXPENSE BENEFITS:

- Benefit Percentage — 100% of Reasonable Expenses
- Deductible Establishment Period — 2 Years
- **The Injury must be treated within 180 days from the date of the covered accident**
- **Maximum Benefit Period — 10 Years from Date of Covered Accident**
- Maximum Aggregate Limit of Liability — $7,000,000
- Maximum Medical Expense Amount — $7,000,000

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Medical expenses for Occupational Therapy & Speech Therapy will be considered under "Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation" if the Occupational Therapy & Speech Therapy are medically necessary and prescribed by a physician to treat the injury.

ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT, SPEECH AND HEARING BENEFIT:

Principal Sum	$20,000
Single Dismemberment	$10,000
Double Dismemberment	$20,000

ADDITIONAL COVERAGES:

Adjustment Expense	$30,000 maximum subject to: ◆ **Medically Necessary Family Counseling –** $70/visits, 20 visits maximum ◆ **Training –** $2,500 maximum ◆ **Travel –** $2,000 maximum ◆ **Lost Earnings –** 75% of gross loss earnings/$500 per week maximum/13 week maximum (All services must begin within 1 year of accident)
Ancillary Illness or Injury Expense	$2,000 maximum per calendar year deductible to a $100,000 combined maximum for all injuries and illnesses
Assimilation Benefit	$50,000 maximum/up to 2 immediate family members/services begin within one year from the date of accident/deductible must be met within 1 year of the date of accident
Total Disability Expense	$2,500/month maximum for first 12 months $2,500/month maximum after first 12 months 10-year benefit period (Benefits must begin within 12 months from accident)
Partial Disability Expense	$1,000/month maximum for first 12 months $1,000/month maximum after first 12 months 10-year benefit period (Benefits must begin within 12 months from accident)
College Education Expense	$100,000 maximum
Post-incident Crisis Management Expense	$10,000 per incident maximum aggregate benefit to cover all persons affected
Special Expense Benefit	$125,000 maximum for first 5 years after accident; maximum of $50,000 for each 5-year period thereafter
Vocational Rehabilitation Benefit	$100 maximum per hour/$20,000 maximum

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EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO:

No Benefits are payable for Hospital and Professional Services for the following:

- Injuries which are not caused by an Accident.
- Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.
- Injury sustained as a result of operating, riding in or upon, or alighting from a two, three, or four-wheeled recreational motor vehicle or snowmobile.
- Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician.
- Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid **(CLIC purchases)**.
- Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
- Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
- Injury caused by war or acts of war; suicide or intentionally self-inflected injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self-defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
- Medical expenses for which the Insured is entitled to benefits under any (a) Self-Insured Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
- Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain.
- Expenses incurred for experimental or investigational treatment or procedures.

ENDORSEMENTS INCLUDE, BUT ARE NOT LIMITED TO:

- Catastrophic Accident Medical Schedule of Benefits
- **Other insurance. This policy will be excess of any other Health Coverage insurance**
- Overnight Field Trip coverage

NOTICE OF CLAIM:

Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

PROOFS OF LOSS:

Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as my reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Coverage and Limitations (All limitations are stated per injury) – Catastrophic
Hospital/Facility Services:

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INPATIENT:

1. Hospital Room and Board. 100% of Reasonable Expenses up to the semi-private room rate
2. Hospital Intensive Care: 100% Reasonable Expenses
3. Inpatient Hospital Miscellaneous: 100% of Reasonable Expenses
4. Confinement in an Extended Care Facility: 100% of Reasonable Expenses per calendar year to a maximum of $365,000

OUTPATIENT:

1. Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. Hospital Emergency Room: 100% of Reasonable Expenses
3. Free – Standing Ambulatory Surgical Facility: 100% Reasonable Expenses
4. Hospital Emergency Room Physician: 100% of Reasonable Expenses

PHYSICIAN'S SERVICES:

1. Surgical: 100% Reasonable Expenses
2. Assistant Surgeon: 100% of Reasonable Expenses
3. Anesthesiologist: 100% of Reasonable Expenses
4. Physician's Non-Surgical Treatment (Except as in 5 below) 100% Reasonable Expenses
5. Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation: 100% Reasonable Expenses to a Maximum of **$100,000**

OTHER SERVICES:

1. Registered Nurses Services: 100% of Reasonable Expenses
2. Prescriptions (Dispensed by a Licensed Pharmacist) Outpatient: 100% of Reasonable Expenses
3. Laboratory Tests – Outpatient: 100% of Reasonable Expenses
4. X-rays (includes Interpretation) – Outpatient: 100% of Reasonable Expenses
5. Diagnostic Imaging (MRI, CAT scan, etc.) – Includes Interpretation: 100% of Reasonable Expenses
6. Ground Ambulance: 100% of Reasonable Expenses
7. Air Ambulance: 100% of Reasonable Expenses
8. Durable Medical Equipment – Includes Orthopedic Braces and Appliances: 100% of Reasonable Expenses to a maximum of $25,000
9. Dental Treatment: 100% of Reasonable Expenses for the treatment, repair, or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery, and treatment for gingivitis resulting from trauma. When the dentist certifies that treatment will continue beyond the 52 week benefit period the Company will continue to cover the incurred expenses at 100% of Reasonable Expenses, provided such expenses are incurred within 2 years from the date of first treatment for injury.
10. Combined Home Health and Custodial Care: 100% of Reasonable Expenses per calendar year to a maximum of $100,000
11. Treatment of Mental or Nervous Disorders: 100% of Reasonable Expenses for Physician fees to $50 per visit, 1 visit per day maximum, to a maximum of 50 visits per calendar year. Inpatient Hospital a maximum stay of up to 45 days.
12. Prosthetic Devices: Reasonable Expenses during the first two years the Accident to a maximum of $100,000. Reasonable Expenses are payable immediately thereafter and shall not exceed $100,000 ($200,000 if amputation of the leg is above the knee). The maximum benefit amount is $300,000 if amputation of the leg is above the knee).
13. Heart or Circulatory Malfunction: $10,000 Maximum Benefit for Loss of Life.

Coverage: Crisis Protect

Carrier: Underwriters at Lloyd's London

Policy Period: 7/1/2024 to 7/1/2025

Coverage	Limit
First Party – Act of Terrorism, Civil Commotion, Sabotage, Vicious Attack and additional insured events	$1,000,000 Any One Occurrence Any One Member

Coverage	Limit
Sublimits as listed below and on policy form	$25,000,000 Pool Policy Aggregate
Third Party – Judgement, Settlements & Defense Costs and additional insured events	Maximum 15% Policy Limit Any One Claim
Consultant Costs – Detention, Disappearance, Extortion, Hijack, Hostage and Kidnap	Various aggregate sublimits across the policy
Ransom	$1,000,000 Per Occurrence and in the aggregate
In Transit/Delivery	$1,000,000 Per Occurrence and in the aggregate
Expenses	$1,000,000 Per Occurrence and in the aggregate
Judgements, Settlements and Defense Costs – Assault, Blackmail, Deprivation, Detention, Disappearance, Radicalization, Stalking, Threat, Extortion, Hijack, Hostage Crisis, Emergency Repatriation and Employee Dishonesty	$150,000 Any One Claim and in the aggregate in respect of the following insured events:
Funeral Expenses	
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	$1,000,000
Each Policy Period	$1,000,000
Each of the Following Insured Event(s): Act of Terrorism, Assault, Civil Commotion, Detention, Hijack, Hostage Crisis, Kidnap, Sabotage and Vicious Attack	$1,000,000
Counseling	$100,000 Aggregate via additional expenses designed for witnessing or being involved in an event without injury to the insured person; however, psychiatrist costs are included within medical services and hospitalization costs as a result of an insured person sustaining injury and counseling provided as part of the rehabilitation
Abandonment of Building	50% of Limit following an act of terrorism/sabotage and vicious attack (active assailant) and in the aggregate
Crisis Communication	$1,000,000 Per Insured Event and in the aggregate
Emergency Evacuation	$1,000,000 Per Insured Event and in the aggregate
Medical Expenses	Included in Policy Limit
Death & Disablement	$50,000 Per Person/$1,000,000 Per Event and in the aggregate
Act of Terrorism	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
Blackmail	Various aggregate sublimits across the policy
Civil Commotion	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
Kidnap & Ransom	Various aggregate sublimits across the policy
Disappearance	Various aggregate sublimits across the policy

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Coverage	Limit
Emergency Repatriation	$2.5k Each Insured Person but capped at $250k each evacuation advisory and $1M per policy period
Hostage Crisis	Various aggregate sublimits across the policy
Extortion (including Cyber)	Various aggregate sublimits across the policy
Hijack	Various aggregate sublimits across the policy
Stalking	Various aggregate sublimits across the policy
Threats (Bomb)	Various aggregate sublimits across the policy
Vicious Attack	Policy limit generally any one occurrence for first party sublimited to 15% of policy limit and in the aggregate for third party
24/7/365 Emergency Response Number	See further list on next page for crisis consulting services. Pre-incident/incident response/post incident
Detention	Various aggregate sublimits across the policy
Employee Dishonesty	Various aggregate sublimits across the policy
Deprivation (Ingress/Egress)	Up to $2,500,000 as an aggregate sublimit (depending on main policy limit) on terrorism/sabotage/civil commotion and vicious attack (active assailant) including non-damage

Crisis Consulting Services

Clients will have access to an online Crisis Management Portal that will provide information and templates to enable them to increase their resilience to security-related crises.

Clients have a dedicated secure group, private to them that they can brand to their own organization. They have full control to add and manage access to the group for their colleagues, where they will be able to take advantage of the training and awareness information, as well as manage and share access to their own plans, procedure, documents and guidance, available anywhere at any time with a secure internet connection.

Document Library including:

- Thought leadership papers Awareness guidance
- 6 x Active Shooter (vicious attack) online Awareness Videos
- Quarterly Webinars on key issues and topics
- Risk Management Allowance
- One to one consulting call
- “Ask the Expert” – AIG and partner network of experts for hints, tips and ideas
- Access to Country Risk Information

24/7/365 Emergency Response Number to get immediate advice and support in a crisis

- Consultancy Support from a panel of retained response consultant companies that are leaders in their field; these include but not limited to NYA, R3 Continuum & AIG Travel all coordinated through a single emergency response number
- Access to live Incident log via the online Crisis Management Portal (ensuring key decisions and actions are captured as part of duty of care and audit purposes, especially important in the context of any future potential litigation)

Post Incident Information Guidance & Advice:

- Lessons identified
- Counseling Advice (PTSD)
- Legal support
- Incident Log Summary Case File for audit and records

Coverage	Deductible
Act of terrorism and/or civil commotion and/or sabotage and/or vicious attack	$10,000 any one occurrence in respect of the insured event(s)
Act of Terrorism and/or Sabotage and/or Vicious Attack	2 hours in respect of threat from the insured event(s)
Deprivation	12 hours
Coinsurance in Respect of Demolition, Restitution and Rebuild	25%
Vehicles relating to demolition, restitution and rebuild	$2,500 any one occurrence

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Coverage	Deductible
In respect of sexual assault contained within assault this policy is to sit excess of any coverage recoverable via a workers' compensation policy, general liability policy, or local tort always	Subject to a minimum of $500,000 any one occurrence

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Collective Liability Insurance Cooperative

July 1, 2024 to July 1, 2025

Property/Casualty Program

INVOICE

School District: Gurnee School District #56

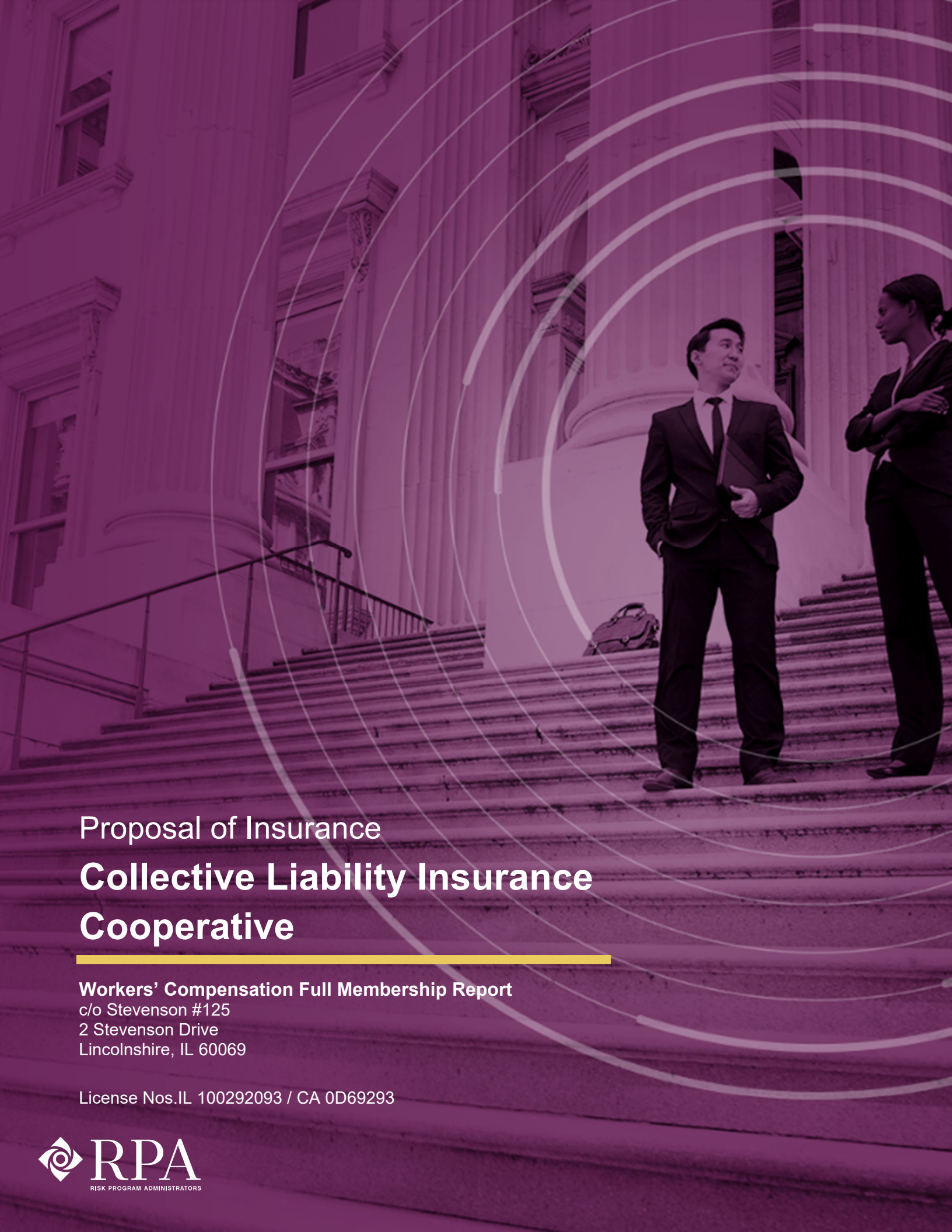
DUE BY: July 31, 2024

Effective Date	Company	Description	Annual Cost
July 1, 2024	CLIC / Federal Insurance Company / Lexington Insurance Company / Gerber Life Insurance Company / Westchester Insurance Company / Ironshore / Lloyd's of London / Risk Program Administrators / Gallagher Bassett Services	Third-Party Liability including Bodily Injury, Property Damage, Advertising Injury, Personal Injury, and Police Professional Liability / Crime / Property / Boiler & Machinery / School Board Legal Liability / Excess Liability / Pollution Liability / Cyber Liability / Student Accident / Crisis Protect / Program Administration / Claims Administration / Loss Control	**$176,753**

*District School Board Legal Liability Deductible –$20,000
**District Cyber Liability Retention –$25,000

PLEASE MAKE YOUR CHECK PAYABLE TO *CLIC* AND REMIT IT TO:
ISDLAF PLUS – COLLECTIVE LIABILITY INSURANCE COOP
36496 TREASURY CENTER
CHICAGO, IL 60694-6400

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:
BANK NAME: BMO HARRIS BANK NA
ABA ROUTING #071000288
ACCOUNT TITLE: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS
ACCOUNT #: 2972503
FURTHER CREDIT: COLLECTIVE LIABILITY INSURANCE COOPERATIVE
ACCOUNT 10274-102



Proposal of Insurance

Collective Liability Insurance Cooperative

Workers' Compensation Full Membership Report
c/o Stevenson #125
2 Stevenson Drive
Lincolnshire, IL 60069

License Nos.IL 100292093 / CA 0D69293

RPA
RISK PROGRAM ADMINISTRATORS

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SECTION

Program Details 3
Excess Workers' Compensation - Safety National Casualty Corporation 3

RPA
RISK PROGRAM ADMINISTRATORS

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Program Details

Coverage: Excess Workers' Compensation

Carrier: Safety National Casualty Corporation

Policy Period: 7/1/2024 to 7/1/2025

Description	Limit
Coverage A: Workers' Compensation	Statutory
Coverage B: Employers Liability	$2,000,000 Per Occurrence
Foreign Voluntary Endorsement 293 Limits C & D:	$100,000

States:

Description	State
States Covered:	IL
States Excluded:	OH, ND, WA, WY

Endorsements include, but are not limited to:

Description
Employer Delineation of Insured Members
Waiver of Subrogation – Negligence Excluded
Broad Form all States for Employee Travel
Voluntary Compensation Endorsement-Premium Delineation
Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Employees
Policyholder Disclosure Notice of Terrorism Insurance

Exclusions include, but are not limited to:

Description
Asbestos or PCB Handling
Longshore & Harbor Workers' Act
Federal Employers' Liability Act
Aircraft excluded unless specifically endorsed
Underwater Work
Dam Work

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Exclusions include, but are not limited to:

Description
Logging
Roofing

Other Significant Terms and Conditions/Restrictions:

Description
Prompt Reporting of Claims: As soon as the EMPLOYER becomes aware, the EMPLOYER must provide prompt notice of the CORPORATION of: (a) any claim or action commenced against the EMPLOYER which exceeds, or is likely to exceed, fifty percent (50%) of the Self-Insured Retention Per Occurrence specified in Item 7 of the Declarations and (b) the reopening of any claim in which a further award might involve liability of the CORPORATION under this Agreement. In addition, the following categories of claims shall be reported to the CORPORATION immediately, regardless of any question of potential involvement of the CORPORATION. 1. Fatalities; 2. Paraplegics and quadriplegics; 3. Serious burns, defined as 2nd or 3rd degree burns involving 25% or more of the body; 4. Brain injury; 5. Spinal cord injury; 6. Amputation of a major extremity; and 7. Any Occurrence which results in a serious injury to two or more Employees. If the CORPORATION is prejudiced by the EMPLOYER's failure to provide prompt notice of a claim in accordance with the requirements set forth above and/or as otherwise provided by the Law of any State(s), the CORPORATION may elect to deny coverage for Loss arising from such claim. To constitute prompt, sufficient notice, the EMPLOYER must provide complete information as the details of the injury, disease, or death.

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Collective Liability Insurance Cooperative

July 1, 2024 to July 1, 2025

INVOICE

Workers Compensation Program

DUE BY: JULY 31, 2024

School District: ***GURNEE SCHOOL DISTRICT #56***

Effective Date	Policy #	Company	Description	Annual Cost
July 1, 2024	VARIOUS	Safety National Casualty Company / Risk Program Administrators / Sedgwick CMS	Workers Compensation / Program Administration / Claims Administration / Loss Control	$133,031

PLEASE MAKE YOUR CHECK PAYABLE TO *CLIC* AND REMIT IT TO:
ISDLAF PLUS – COLLECTIVE LIABILITY INSURANCE COOP
36496 TREASURY CENTER
CHICAGO, IL 60694-6400

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:
BANK NAME: BMO HARRIS BANK NA
ABA ROUTING #071000288
ACCOUNT TITLE: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS
ACCOUNT #: 2972503
FOR CREDIT: COLLECTIVE LIABILITY INSURANCE COOPERATIVE
A/C 10274-102

Mickey Olhava
248 Ambrogio Lane
Gurnee, IL 60031
molhava@ift-aft.org
815-276-9307
3/4/2025

FOIA Officer – Dr. Luis Correa
Gurnee District 56
3706 Florida Ave.

Gurnee, IL 60031

Dear FOIA Officer,

Pursuant to the *Illinois Freedom of Information Act, 5 ILCS 140*, I am requesting access to and copies of the following records:

All correspondence, including emails, memos, timesheets and letters, sent by the Gurnee District 56 Superintendent (L. Correa), Director of Business (M. Da Costa,) and Director of Pupil Services (R. Solomon) to any staff members regarding *Infinitec* Training Modules from August 1st, 2024, to March 4th, 2025.

Please provide the records in electronic format, if available. If there are any fees for searching or copying these records, please inform me before processing my request. If you need any clarification regarding this request, please contact me at 815-276-9307 or molhava@ift-aft.org.

Thank you for your assistance.

Sincerely,

Mickey Olhava
Illinois Federation of Teachers, *Field Service Director*

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

Issue 112, June 2023

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 feasibly 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)

INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.:

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

INSTRUCTION

6:100 Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

105 ILCS 5/2-3.122, 5/27-14, and 112/1 *et seq*.

CROSS REF.: 6:40 (Curriculum Development)

INSTRUCTION

6:120 Education of Children with Disabilities

The District shall provide a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the District, as required by the Individuals With Disabilities Education Act (IDEA) and implementing provisions of the School Code, Section 504 of the Rehabilitation Act of 1973, and the Americans With Disabilities Act. The term "children with disabilities," as used in this policy, means children between ages 3 and 15 for whom it is determined, through definitions and procedures described in the Ill. State Board of Education (ISBE) *Special Education* rules, that special education services are needed.

It is the intent of the District to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated, and provided with appropriate educational services. Students may be disabled within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to IDEA.

For students eligible for services under IDEA, the District shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in the ISBE *Special Education* rules. For those students who are not eligible for services under IDEA, but, because of disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the District shall establish and implement a system of procedural safeguards. The safeguards shall cover students' identification, evaluation, and educational placement. This system shall include notice, an opportunity for the student's parent(s)/guardian(s) to examine relevant records, an impartial hearing with opportunity for participation by the student's parent(s)/guardian(s), and representation by counsel, and a review procedure.

The District may maintain membership in one or more cooperative associations of school districts that shall assist the School District in fulfilling its obligations to the District's students with disabilities.

If necessary, students may also be placed in nonpublic special education programs or education facilities.

LEGAL REF.:

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act of 2004.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §12101 *et seq.*, Americans With Disabilities Act.

34 C.F.R. Part 106.

34 C.F.R. Part 300.

105 ILCS 5/14-1.01 *et seq.*, 5/14-7.02, and 5/14-7.02b.

23 Ill.Admin.Code Part 226.

CROSS REF.: 2:150 (Committees), 7:230 (Misconduct by Students with Disabilities)

STUDENTS

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) whose age meets the compulsory attendance age listed in State law, or (b) who is enrolled in any of grades, kindergarten through 12, in the public school regardless of age. Unless a student has already graduated from high school, compulsory attendance ages are as follows:

1. Before the 2014-2015 school year, students between the ages of 7 and 17 years.
2. Beginning with the 2014-2015 school year, students between the ages of 6 (on or before September 1) and 17 years.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable

timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.
5. Methods for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information.
6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
   a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
   b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant

office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.

10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-5 through 5/26-16, and 5/26-18.

705 ILCS 405/3-33.5, Juvenile Court Act of 1987.

23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:190 (Student Behavior), 7:340 (Student Records)

STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

Religious Freedom Restoration Act, 775 ILCS 35/.

105 ILCS 5/26-1 and 5/26-2b.

CROSS REF.: 7:70 (Attendance and Truancy)

STUDENTS

7:90 Release During School Hours

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

CROSS REF.: 4:170 (Safety)

ADOPTED: September 30, 2015

Landscape Management Agreement

Gurnee SD #56 Master Prairie Trail, River Trail, Spaulding, Transport Center, Viking, Admin Building

Prepared by
Frank Swearingen

Balanced Environments, LLC
17950 W. Rt. 173 | Old Mill Creek, IL 60083
p (847)395-7120 | www.balancedenvironmentsinc.com

Date: 2/25/2025

Client Address:

Sean Smith
Gurnee School District 56
3706 W Florida Avenue
Gurnee, IL 60031

Site Address:

Gurnee SD #56 Master Prairie Trail, River Trail, Spaulding, Transport Center, Viking, Admin Building
3706 W Florida Avenue
Gurnee, IL 60031

The following Balanced Environments, LLC (BEI) landscape management program has been developed to promote the healthy growth of plant material and to create the landscape environment needed to protect and improve your original landscape investment. As part of our commitment to this goal, we will provide continuous on-site quality control with the assurance of timely updates on conditions relating to your overall landscape. We believe you will find our landscape management program to be the most service and quality oriented available. Professionally trained and supervised personnel shall perform all work in a manner to reflect the most up-to-date and generally accepted horticulture practices.

Base Maintenance

Spring Clean up

A general clean-up of landscape beds and turf areas shall be performed in the spring for the purpose of removing all trash (papers, cans, etc.) and landscape plant debris. Tree and landscape beds with existing defined spade edge will be re-edged or re-defined (if applicable) and pre-emergent weed control applied in early spring to deter germination. If no existing bed edge exists a separate proposal can be submitted outside this agreement.

Bed & Tree Ring Spade Edging, Pre-emergent, & Fertilizer

Tree and landscape beds with an existing defined spade edge will be re-edged or re-defined (if applicable) and pre-emergent weed control applied in early spring to deter germination. If no existing bed edge exists a separate proposal can be submitted outside this agreement.

Standard Services

1. All turf areas and planting beds shall be policed for debris prior to each mowing. Debris resulting from the client's normal business operations, (i.e. cigarette butts or Styrofoam packing materials) accumulated prior to the signing of this contract may incur additional expenses. This proposal is based upon mowing services to begin May 1st. Additional mowing(s) may be performed prior to May 1st upon client request and approval and will be invoiced separately.
2. Turf grass shall be cut no more than once weekly to remove no more than 1/3 of the grass blade and ensure a height between 2 1/2" and 3 1/2", according to generally accepted horticultural practices. Mowing frequency may vary depending on temperature, precipitation, and other unforeseen weather factors. All mowers shall have blades kept in a clean and sharp condition to avoid tearing the grass blade. When possible, mowing patterns will be alternated on a weekly basis.
3. Turf clippings that fall onto planting beds, walkway, or driveways, shall be restored to the turf area. Balanced Environments, LLC reserves the right to designate areas where grass clippings are to be collected. If requested, weekly collecting of clippings shall incur an additional expense.
4. Turf grass adjacent to vertical surfaces such as: buildings, posts, and fences shall be trimmed to ensure a consistent height on a weekly basis. Perimeters of all turf areas adjacent to sidewalks or curbing shall be line trimmed or edged to remove turf

encroaching onto the paved surface.

5. Curb lines, sidewalks (within 5ft of landscaped areas), cobblestone and gravel beds (excluding parking lots) shall be maintained in a weed free condition. Broadleaf weeds in all turf areas shall be treated with post-emergent liquid spray application(s).
6. Post-emergent weed control and/or hand weeding will be performed to control subsequent weed growth.
7. Ornamental plant materials shall be fertilized once per season with a granular plant fertilizer incorporated into existing beds.
8. All trees, shrubs, groundcovers, and evergreens shall be monitored to detect if any insect or disease problems are present. Recommendations for treatments will be quoted separately and performed with client approval.
9. All perennial beds shall be kept in a weed-free manner. Perennials and ornamental grasses shall be cut back once per season (spring or fall).
10. Material Data Safety sheets are available upon request.

Pruning

1. All previously maintained trees (up to fifteen feet in height) shall be pruned once which constitutes removal of broken, diseased, or dead branches. Branching in excess of 1" diameter is not included in this agreement and can be removed or pruned at an additional cost.
2. All deciduous shrubs, evergreens, and groundcovers shall be pruned following correct horticultural practices to maintain a consistent height and shape. Flowering plants shall be pruned to maximize individual flowering potential. Dormant and rejuvenation pruning can be performed at an additional cost.

Fall Clean Up

A general clean-up of landscape beds and turf areas shall be performed in the fall for the purpose of removing leaves, cut back of appropriate perennial material and landscape plant debris. Fall cleanup consists of two visits in the month of November.

Turf Care

Fertilization & Pre-Emergent Weed Control Round 1

Our turf fertilization program includes a premium grade slow-release fertilizer applied once per season. Timing and rate of this application shall be adjusted to meet horticultural conditions and contain a one hundred percent (100%) slow-release formula. This application shall contain a pre-emergent herbicide to deter crab grass and weed seed germination. Post-emergent crab grass applications are available outside this agreement and billed separately. This application shall occur in early spring.

Broadleaf Weed Control Round 2

Broadleaf weeds in all turf areas shall be treated with a post-emergent liquid spray application. This application shall occur in late-spring.

Broadleaf Weed Control Round 3

Broadleaf weeds in all turf areas shall be treated with a post-emergent liquid spray application. This application shall occur in late summer.

Subtotal	$58,008.85

Sales Tax	$0.00
Total	**$58,008.85**

Payment Schedule

Schedule	Price	Sales Tax	Total Price
April	$7,251	$0	$7,251
May	$7,251	$0	$7,251
June	$7,251	$0	$7,251
July	$7,251	$0	$7,251
August	$7,251	$0	$7,251
September	$7,251	$0	$7,251
October	$7,251	$0	$7,251
November	$7,251	$0	$7,251
	$58,009	**$0**	**$58,009**

Contract Options

To simplify the renewal process Balanced Environment, LLC is offering a multiple year contract. By making additional years below this contract's period of coverage will be extended accordingly.

_____1st Year Contract Price:	$58,009	
_____2nd Year Contract Price:	$59,749	2nd Year Increase 3%
_____3rd Year Contract Price:	$61,542	3rd Year Increase 3%

Viking	$10,688.29
Transportation Center	$8,630.36
Spaulding	$9,421.54
River Trail	$9,030.43
Prairie Trail	$15,786.84
Prairie Trail (Field Mowing)	$2,743.32
Admin Building	$1,708.07
	$58,008.85

Invoicing Options:

☐ Regular Mail ☐ E-mail

BILLING:		Property Name	
Bill to Address		Property Address	
City/State/Zip		City/State/Zip	
Attention to:		Manager Name	
Phone/Fax		Manager Phone/Fax	
Billing Email		Manager Email	

Terms and Conditions

1. Property Manager/Agent and/or Owner hereafter referred to as Client. Client warrants and represents itself to be owner of the subject work site, or to be one with whom the owner has authorized or knowingly permitted to enter into this agreement on its behalf and to so legally bind itself to the terms herein. No course of prior dealing between the parties and no usage of the trade is relevant to explaining this agreement. No representations, warranties, undertakings, or promises, whether oral, implied, or otherwise, can be made or have been made by either Balanced Environments, LLC, (Contractor) or its agents or employees, or Client to be other unless expressly stated herein or mutually agreed to in writing by the parties. The parties intend this writing to be the final expression of their agreement.

2. All covenants herein contained shall be construed to be severable as well as joint, and wherever the singular and masculine are used, same shall be construed as meaning the plural, the feminine, or neuter where the context of parties hereto so requires.

3. Contractor. agrees to hold Client and its representatives, tenants, trustees, or associates harmless for any damage caused by negligence of Contractor and/or representatives. Damages shall only be repaired upon notification of damages to the Contractor's Corporate Office and by inspection by a representative of the Contractor. Notification must be received within 24 hours of said damage occurring. Under no circumstances shall Contractor. be liable for special or consequential damages suffered by Client, Owner, representatives, trustees, or associates.

4. Client agrees to hold Contractor. and its representatives, owners, trustees, or associates harmless for any damage caused by negligence of the Client, its representatives, and associates.

5. The invalidity, illegality or unenforceability of any agreement restriction, reservation, or any other provision of this agreement, it its entirety or as applied to a particular circumstance, shall not impair or affect in any manner the validity, legality, enforceability or effect thereof as otherwise applied or to the remainder of this agreement.

6. Contractor. shall not be liable or responsible for delays or inability to deliver services under this agreement when due to governmental actions, statutes, ordinances or regulation, strike or other labor trouble fire, windstorm, or other incidents outside of Contractor's control where such delivery of services is impossible or impractical.

7. Payment terms are net 30 days upon completion of services unless specified otherwise. In the event an invoice is outstanding more than 90 days, Contractor may seek interest charges equal to the lessor of 1.5% per month (18% APR) as well as fees and costs of collection including reasonable attorney fees.

8. Either party can cancel this agreement with at least 30 days' written notice via certified mail. The client is responsible for payment for all products and services performed through the cancellation

period with payment due upon receipt of final invoice.

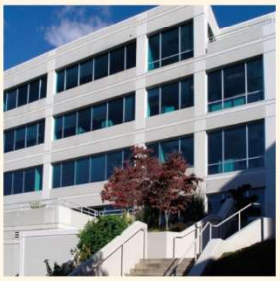
9. For snow proposals only: Contractor cannot be liable for damages to surfaces, including but not limited to turf, curbs, parking lots and drives, speed bumps, sidewalks, irrigation systems or any other site fixtures immediately in contact with or in close proximity to Contractor work areas. Additionally, Contractor shall not assume responsibility for resident decorations including decorative lighting, statues, containers, bird baths, or benches where snow may be piled. Furthermore, Contractor will not assume responsibility for damages done to any type of underground or exposed object including gas and water lines, electric and telephone wires, cable television wires, b-boxes and sewer clean outs, any and all irrigation components, dog chains, hoses, invisible fence, etc.

Specific Guarantees for Maintenance and Enhancement proposals

1. All shrubs, trees and evergreens are guaranteed to be true to name. Any shrub, tree or evergreen which fails to survive for a period of one year after date of planting will be replaced at no charge not including any materials or labor needed to correct site conditions, provided same has received reasonable care by the Client.
2. The guarantee applies to plants purchased and installed by Contractor within the current landscape season of which, replacement(s) will be done on a one-time basis.
3. The guarantee does not extend to transplants, damage resulting from acts of God, vandalism, salt or animal damage, winterkill, drought or lack of water or overwatering. Plants located in areas not able to receive natural rainfall must be covered by an irrigation system for warranty to apply. Sod, seed, herbaceous perennials, seasonal color plantings, and groundcovers are not included. Seed product warranty is limited to proper workmanship and product quality. Establishment is dependent upon natural rainfall or owner's supplemental watering and other natural forces with are beyond Contractor's control.
4. Client is responsible for plant, tree, or evergreen maintenance after the Contractor's initial watering.
5. The guarantee is null and void in the event the Client fails to make payment within payment terms as agreed upon.

	2/25/2025		
Frank Swearingen **Balanced Environments, LLC**	**Date**	**Client Signature** **Gurnee SD #56 Master Prairie Trail, River Trail, Spaulding, Transport Center, Viking, Admin Building**	**Date**

Gurnee School District 56
River Trail School
Gutter repairs



Prepared For:

Mr. Sean Smith
Mr. Mark Lindem

Submitted by:

John McCafferty, CSI, CDT
Brian Tow, CSI, CDT

Tremco Incorporated

Building Life. Managed.
www.tremcoroofing.com

March 11, 2025

Mr. Sean Smith
Mr. Mark Lindem
Gurnee School District 56
3706 Florida Ave.
Gurnee, IL 60031

Re: River Trail School - Gutter repairs

Gentlemen:
As per your request, we conducted a thorough inspection of the entire perimeter of the school, identifying gutter seam leaks along both the lower and upper roof lines. This inspection was carried out following a minor snowmelt event, which provided the necessary conditions to observe and document the water drips for our recommendations.

Observations Noted:

- Approximately 1,800 lineal feet of gutter.
- Approximately 268 gutter seams.
- A minimum of 120 active gutter seam locations noted at the inspection.

Please note, we anticipate that a typical rain event would result in additional leak locations due to an increased volume of water cycling through the gutter system.

We recommend that the district trim trees around the entire school to create a minimum clearance of 5 feet between branches and the building. Overgrown trees can provide easy access for rodents to jump onto the roof and find entry points into the attic. Proper tree maintenance will help mitigate this risk.

Scope of Work:

1. Perform Daily Task Analysis (DTA) safety checklist.
2. Set up safety to be Tremco and OSHA compliant.
3. Remove debris in gutters.
4. Power washing approximately 1,800 l.f. of metal gutters.
5. Grind off any loose material from seams in gutters.
6. Install Poly Roof LV to approximately 268 seam locations in the gutters.
7. Install wire mesh screens to detour wildlife. (8 locations)
8. Remove all construction related debris and dispose of in customers onsite dumpster.

Cost:
The outlined housekeeping, preparation, and repairs will be performed including all labor, materials, equipment, and insurance not to exceed: $24,213.00.

Thank you for the opportunity to be of service to you and Gurnee School District 56. Please call with questions or changes.

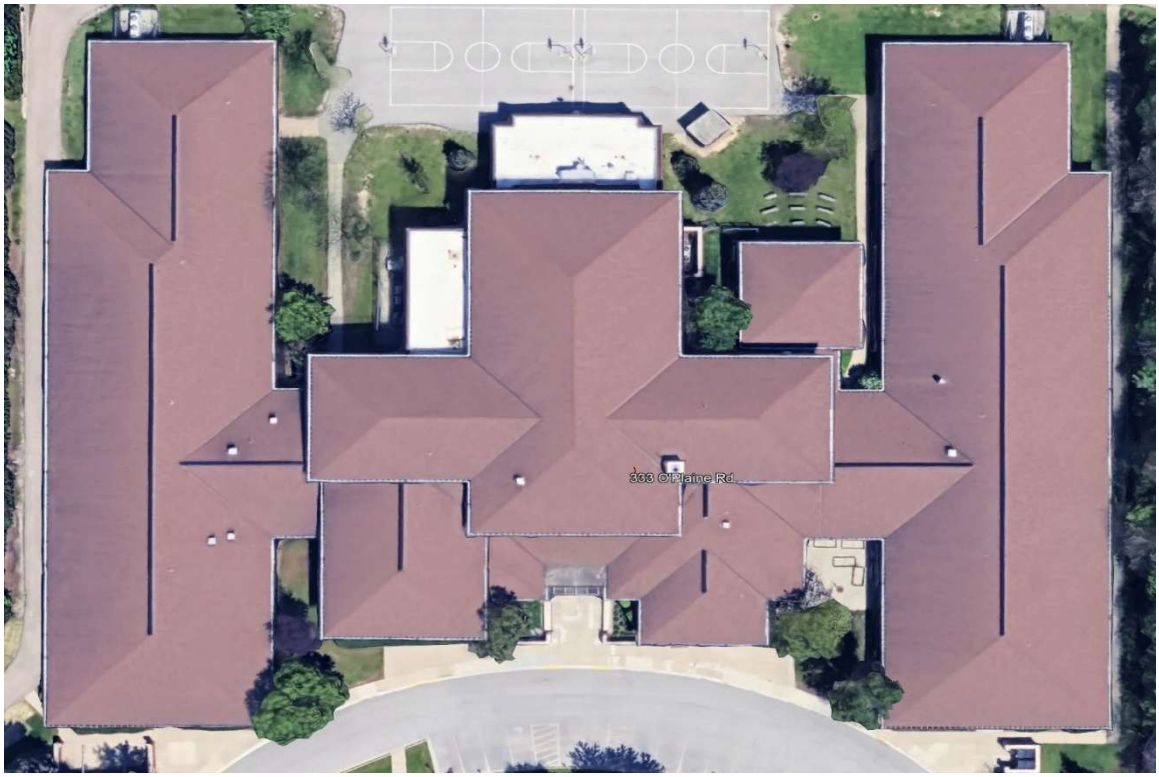
Sincerely,

John McCafferty, CSI, CDT
Tremco Incorporated

Accepted: _____ Date: _____

TERMS AND CONDITIONS:

This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at http://www.tremcoroofing.com/fileshare/terms/TandCWTI.pdf), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI. Please confirm your acceptance either by return e-mail to the representative identified below or by having an authorized representative of Customer sign in the space provided below. Upon receipt of acceptance, WTI will process your order and promptly begin the Scope of Work. We appreciate your business and look forward to working with you at your facility.



Typical leaves and ponding water in gutter.

Typical leaves and ponding water in gutter.

Typical leaves and ponding water in gutter.

Splits located at existing gutter repairs.

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Rodent access point due to overgrown trees.

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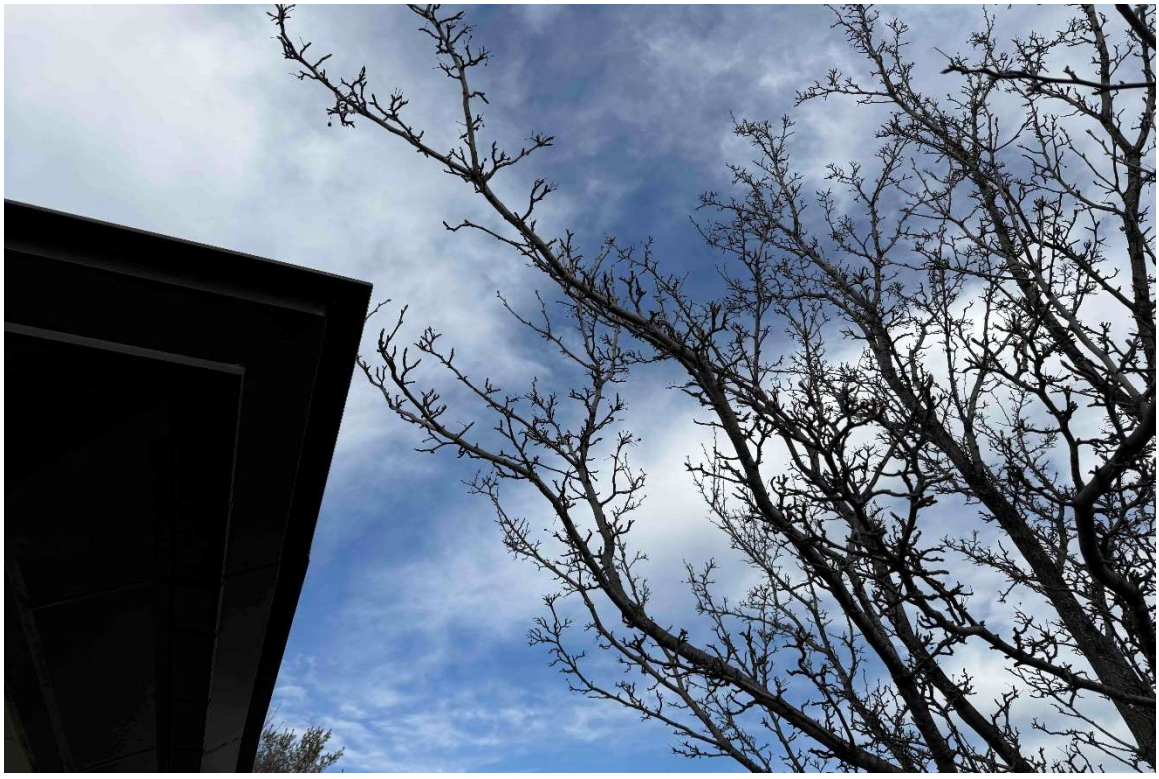
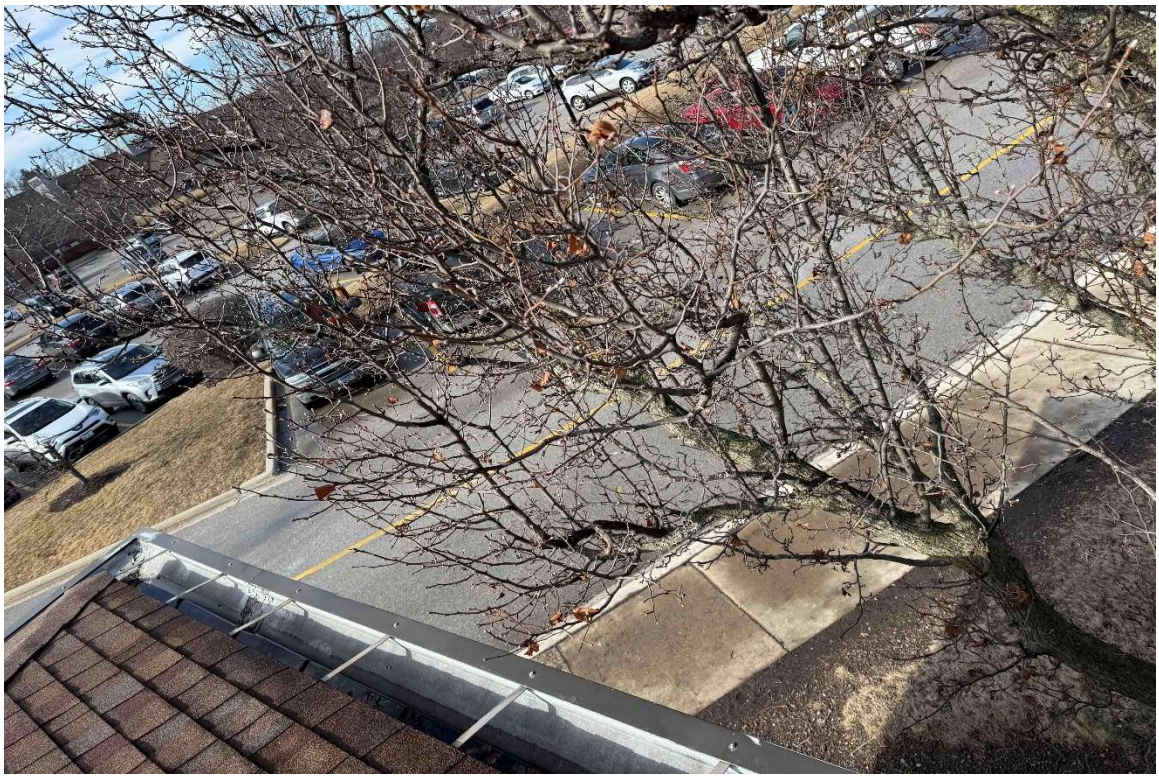


Rodent access point due to overgrown trees.



Rodent access point due to overgrown trees.

Rodent entry point at open roof vent.

Education that inspires...Opportunities for all

GURNEE SCHOOL DISTRICT 56

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

FUNDRAISING REQUEST FORM

Club/Organization: SSC

School: Prairie Trail School

Name of Fundraising Company: SSC - Kids at PT

Date of Sale: TBD - within lunch periods (March or April)

Item(s) to be Sold: Cheer pins

Cost Range of Sellable Item(s): 1.50 or 3 - $1.00

Reason for Fundraiser: To raise money for school benches, planters, recess equiptment, and to have extra for things that may come up.

Anticipated Profit: at least ~~$130.00~~ $170.00 if all 400 pins are sold.

Submitted By: Christina Damos, Amy Bukantis, Stephanie Stoneberg (SSC reps)

Principal's Recommendation:

Request Approved: Allison Wally

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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

Distinguished Program

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GURNEE SCHOOL DISTRICT 56

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

FUNDRAISING REQUEST FORM

Club/Organization: NJHS

School: River Trail

Name of Fundraising Company: Panera

Date of Sale: 4/3/25 → awaiting approval from Panera rep.

Item(s) to be Sold: breakfast - dinner

Cost Range of Sellable Item(s): $1 – $15+ depending on selections

Reason for Fundraiser: We need to replenish our NJHS funds to pay for dues, pins, etc.

Anticipated Profit: ≈ $300

Submitted By: Lucy Brown

Principal's Recommendation:

Request Approved: JWS

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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Submitted By: Lucy Brown

Principal's Recommendation:

Request Approved: JVS

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