REGULAR MEETING
Wednesday, January 28, 2026 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 December 17, 2025.**
Presenter: Board President

A.3. **December 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 December**
A.3.h. **Bills for Payment for January**

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. **FY26 Second Quarter Update**
Presenter: Mr. Da Costa

B.4. **Professional Leave and Conferences**
Presenter: Dr. Correa

B.5. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa

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

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

B.8. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa

B.9. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa

B.10. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa

C. **OLD BUSINESS**
Presenter: Dr. Correa

C.1. **2026-2027 School Calendar**
Presenter: Dr. Correa

D. **NEW BUSINESS**
Presenter: Dr. Correa

D.1. **First Reading Board Policy Monitoring**
Presenter: Dr. Correa

D.2. **Consent Agenda**
Presenter: Dr. Correa

D.3. **Authorization to Prepare the 2026-2027 Budget**

D.4. **Viking Middle School Panera Bread Fundraiser**
Presenter: Dr. Correa

D.5. **Spaulding School P.E./Music/PBIS**

D.6. **River Trail School NJHS Fundraiser**
Presenter: Dr. Correa

D.7. **River Trail Eco Club Fundraising**

D.8. **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 January 28, 2026, 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. **Lorelei Savaryn -** Resignation

F.1.b. **Jessica Snell —** Resignation

F.1.c. **Melaniee Vela-** Resignation

F.1.d. **Atefeh Omid** - New Hire

F.1.e. **Graciela Sancha de Escobar** - New Hire

F.1.f. **Dr. Lisa West** - New Hire

F.2. **Closed Session Minutes** - The Board will formally act on closed session minutes for December 17, 2025.
Presenter: Dr. Correa

F.3. **Adjournment**
Presenter: Board President

Minutes of Gurnee School District 56
Board of Education Meeting
December 17, 2025

The following Board members were in attendance: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis (via telephone), 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
Rachel Solomon, Director of Pupil Services
Miriam Torres, Multilingual & Assessment Coordinator
Principals: Dominique Geocaris, Jen Glickley, and Allison Waller
Aurora Orozco, Board Clerk

Board President Pos 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 Blockinger made a motion with a second from Board President Pos to accept the minutes from the regular meeting on November 19, 2025, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

The regular November 30, 2025, Treasurer's Report identified cash and investments of $35,017,293.70. The Revenue Report identified receipts of $1,567,900.71 and the Expenditure Report identified expenses totaling $1,886,056.71. The cash balance in the Activity Fund for November was $105,941.31. The Financial Reports plus the Revised November ($1,720,108.01) and Regular December ($4,892,244.67) Bills for Payment Reports, were approved on a motion by Board President Pos and seconded by Board Member Castellanos. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

During the *Public Participation* portion of the meeting: During the *Public Participation* portion of the hearing, no one wished to address the Board of Education.

Ms. Renetrice Pierre, a substitute employee in the district, addressed the Board regarding student safety, school climate, and her concerns about retaliation. She stated that she has worked in education since 2010 and spoke despite apprehension because she felt the issue was important.
Ms. Pierre described an incident involving students using the phrase "6-7," which she stated she researched and believes is associated with violent themes in music lyrics. She explained that she addressed this with students out of concern for safety and to

encourage critical thinking about trends. She reported that a staff member later disagreed with her approach and that subsequent substitute assignments at that school were canceled, which she believes was retaliatory.
She further shared concerns about a student who made statements related to firearms and later made threats toward other students, which caused her to fear for her safety. Ms. Pierre expressed concern that the school dedicated instructional time to the phrase she believes has violent connotations and urged the Board and administration to conduct due diligence, including consultation with law enforcement, regarding student safety and the appropriateness of such content. She also expressed concern about academic readiness of students.

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

Spaulding: Spaulding School recognized its Preschool for All program for earning the Gold Circle of Quality, a high standard in early childhood education. The recognition reflects the collaborative efforts of preschool teachers, assistants, and support staff, including related service providers, and highlights the school's commitment to high-quality early learning.

Prairie Trail: Prairie Trail highlighted ongoing band activities, including a dance ensemble performance for fifth graders and the school's first fifth-grade band concert, where students were recognized for progress toward earning their white belts. Classroom highlights included real-world learning connections in math and science, hands-on experiments, and creative projects such as third-grade chalk art inspired by the northern lights, bringing joy and engagement throughout the school.

River Trail: River Trail highlighted student leadership and cross-grade collaboration through mixed-group lunches led by eighth graders and a Spanish pen-pal partnership between eighth-grade Spanish classes and third-grade bilingual students. Additional highlights included student advisory food tastings with Quest, multiple student recognitions, strong community partnerships with Gurnee Community Church supporting winter clothing donations, and a guest presentation by a parent archaeologist that provided hands-on learning experiences for students.

Viking: Viking School highlighted a sixth-grade health fair featuring multiple wellness stations, including nutrition, hygiene, substance awareness, CPR, yoga, and stress-management activities. Additional highlights included lunchtime community-building opportunities to support positive peer relationships, a successful recent musical production, student recognition through the Gurnee Exchange for eighth grader Grace Brogan, and a recent choir concert showcasing student talent.

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

Mr. Da Costa: The Business Office reported that the tax levy was filed with the Lake County Clerk well in advance of the December 30 deadline. The office will remain fully operational during winter break to complete the year-end 2025 financial closeout and prepare for the start of the 2026 calendar year, including processing the first payroll on Friday, January 2.

Mr. Helfers: The Curriculum and Instruction Department reported that instructional coaches and school leaders participated in a Coaching for Professional Learning workshop to strengthen collaborative practices and continuous improvement. The department also adjusted the timeline for advanced placement assessments by administering testing in November rather than April, allowing for earlier data review and improved communication with families; this new process is being implemented for the first time and has gone well despite a learning curve. Additionally, grades 3–5 ELA teachers were trained in Magnetic Literacy and plan to pilot the program following winter break. Staff interest is strong, as teachers have already used and responded positively to related resources, and the district currently utilizes Magnetic Learning products in math at the K–5 level.

Mrs. Solomon: Student Services reported that staff attended a Student Safety and Violence Incident Management training hosted locally, which will support the development of the district's relocation and emergency response plans in collaboration with fire and police agencies. In addition, the special education audit is currently underway, with a review of selected IEPs to ensure compliance and identify opportunities for improvement.

Ms. Torres: The Multilingual Department reported ongoing support for school improvement planning across buildings, including a focus this month on accessibility for multilingual learners at Prairie Trail. The department also attended the State Multilingual Conference to support continued professional learning.

Mr. Esteban: The Technology Department reported ongoing meetings with vendors to discuss network upgrades and continued security updates within Skyward. Planning is underway for Phase One and Phase Three technology updates, including laptop and iPad refreshes. In addition, the department is evaluating StatusGator as a notification tool to provide real-time alerts on application and network service issues across district systems.

The Board President shared an update on Pete's recent presentation at the James Club *One Nation Under God* breakfast, where he spoke about the district's Veterans Day celebration and his personal experiences as a veteran. Pete represented Gurnee District 56 in a highly positive and informative manner, contributing to a meaningful program that included patriotic music. Appreciation was expressed for his time and representation of the district.

The Board of Education took this time to share the sessions that they had attended at the Triple I conference. Board members shared reflections from sessions attended at the IASB Triple I Conference, highlighting the value of networking opportunities, general sessions, and keynote speakers. Topics discussed included the evolving role of artificial intelligence in education, approaches to supporting English learners, and early workforce and career readiness initiatives through partnerships with higher education and local organizations. Members also noted sessions on effective board governance and the importance of maintaining a non-micromanaging, supportive board culture. Additionally, discussion included funding challenges facing districts due to uncertainty in federal programs, such as Title I, and the need to begin planning for the district's next strategic plan as the current five-year plan approaches expiration.

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 December 17, 2025, Board of Education meeting.

A Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on December 5, 2025, from CT Mills (Public Info Access LLC) requesting the most current existing records listing all active employees within Gurnee School District 56, reflecting the following information: Full Name, Title/Position, Work email address and Work Location (School Name of Central Office).

Mrs. Orozco responded to CT Mills via email on December 8, 2025, with the requested information.

On a motion from Board Member Florip with a second from Board Member Pahl, the Board voted to adopt the attached policies from PRESS Issue 120 October 2025 as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

On a motion from Board Member Pahl with a second from Board President Pos, the Board voted to approve Board policies under review (Policies 4:160, and 4:165) and to adopt those policies as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

Dr. Correa presented to the Board of Education for first reading the proposed calendar for the 2026-2027 school year; no action was required at this time. The calendar was developed in coordination with Warren and Woodland to align key dates and breaks in order to better serve shared families, staff, and students. Highlights include the first day of student attendance on August 19, 2026, and a projected last day of school on May 28, 2027, allowing the school year to end earlier than usual. Winter and spring breaks are aligned with neighboring districts, and late-start Wednesdays are included throughout the year, with the exception of the first day of student attendance. The district will continue to collaborate with partner districts to make adjustments as needed, particularly around high school finals schedules.

Mr. Esteban presented a proposal from CISO Communications to expand the district's partnership through a comprehensive refresh of the district and school websites. Administration reported that this work builds on recent efforts to improve districtwide communication following the communication assessment survey. The proposed next phase focuses on improving website navigation, accessibility, and ensuring content is current and accurate across all sites. The proposal includes approximately 100 hours of work to review and refresh the district office and school websites at a total cost of $16,000. Recent improvements to the website, including updated imagery and enhanced navigation, were noted; however, this proposed work is separate from ongoing communications support and would allow for a more comprehensive website update.

On a motion from Board Member Blockinger with a second from Board President Pos, the Board voted to approve the proposal for the district website refresh as recommended by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

During the *Public Comment* portion of the meeting, no one wished to address the Board of Education.

On a motion by Board Member Kotsinis and seconded by Board Member President Pos, the Board voted to adjourn open session at 5:43 p.m. The Board went into closed session at 5:47 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).

- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5ILCS 120/2(C)(1).
- 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: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

The Board of Education came out of closed session at 6:00 p.m. on a motion from Board President Pos and seconded by Member Pahl. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

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

On a motion from Board Member Florip with a second from Board Member Garcia, the Board voted to approve the Collective Bargaining Agreement between the Board of Education and the Gurnee 56 Support Staff Council for the time period through June 30, 2029. And motion to approve the Non-Precedent Agreement with Gurnee 56 Support Staff Council, regarding the annualized payroll schedule. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

On a motion from Board Member Pahl with a second from Board President Pos, the Board voted to approve closed session minutes for the meeting on November 19, 2025, as presented. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

A motion was made by Board Member Pahl and seconded by Board Member Florip to adjourn the meeting at 6:00 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Mandy Florip, Germain Castellanos, Odie Pahl, and Becky Kotsinis.

Respectfully submitted:

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

FINANCIAL SUMMARY REPORT
January 28, 2026

Treasurer's Report
Cash on Hand – $28,316,805.89

Revenue Report

2025-2026 Budget	December Revenue	2025-2026 YTD Revenue	2025-2026 YTD %	Unreceived Balance
$41,706,974.68	$784,097.70	$18,290,106.27	43.85%	$23,416,868.41

Expenditure Report

2025-2026 Budget	December Activity	2025-2026 YTD Activity	2025-2026 YTD %	Encumbered Balance	Unencumbered Balance
$45,601,223.77	$7,171,798.98	$23,911,710.22	52.44%	$30,396.38	$21,659,117.17

Student Activity Fund Report

Monthly Beginning Balance	December Revenues	December Expenditures	Monthly Ending Balance
$116,255.34	$13,108.09	$20,314.81	$109,048.62

Revised Bills for Payment Report

	December Balance Sheet	December Revenue	December Expense	Total
Fund Summary Totals	$846,325.31	$2,180.40	$4,281,987.81	$5,130,493.52

Bills for Payment Report

	January Balance Sheet	January Revenue	January Expense	Total
Fund Summary Totals	$682,731.15	$0.00	$940,846.81	$1,623,577.96

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

Fund Name	Fund/Cash Balance 11/30/25	Actual Cash Balance 11/30/25	**Cash Receipts This Month**	**Cash Disburse This Month**	Fund/Cash Balance 12/31/25	Actual Cash Balance 12/31/25
Education	$9,489,277.92	$16,397,367.64	$645,310.52	$3,132,207.64	$7,002,380.80	$13,910,470.52
Oper/Maint	$1,023,501.83	$1,501,436.33	$19,957.20	$235,351.21	$808,107.82	$1,286,042.32
Debt Service	$2,557,143.76	$2,567,605.24	$0.00	$3,158,576.67	-$601,432.91	-$590,971.43
Transportation	-$402,794.87	$665,908.19	$0.00	$256,036.84	-$658,831.71	$409,871.35
Retirement	$77,452.65	$800,786.94	$20,337.43	$102,757.62	-$4,967.54	$718,366.75
Capital Projects	-$7,077,904.27	$275,607.03	$15,681.19	$268,685.40	-$7,330,908.48	$22,602.82
Working Cash	-$242,887.66	$7,347,363.16	$82,811.36	$0.00	-$160,076.30	$7,430,174.52
Tort	$192,746.89	$518,722.54	$0.00	$18,183.60	$174,563.29	$500,538.94
Fire/Prevention & Safety	$4,403.77	$14,403.77	$0.00	$0.00	$4,403.77	$14,403.77
Sub-total	$5,620,940.02	$30,089,200.84	$784,097.70	$7,171,798.98	-$766,761.26	$23,701,499.56
Petty Cash						
Imprest Account	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	*$0.00*
Grand Totals	$5,624,440.02	$30,089,200.84	$784,097.70	$7,171,798.98	-$763,261.26	$23,701,499.56

Checking Accounts		12/31/25
Money Market	$	1,340,832.30
Payroll Account	$	-
Board Account	$	-
Investment Account	$	26,975,973.59
Total	$	28,316,805.89

Gurnee School District #56 (10247-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		12/31/2025			LIQ Balance	$544,503.23	$544,503.23	
MAX		12/31/2025			MAX Balance	$1,781,740.80	$1,781,740.80	
TS	TS-1389306-1	10/03/2025	01/02/2026		ISDLAF TERM SERIES	$1,500,000.00	$1,514,248.36	3.810
CD	CD-1379943-1	05/27/2025	01/15/2026	29293	Cumberland Federal Bank, FSB	$226,200.00	$232,035.05	4.041
CD	CD-1379944-1	05/27/2025	01/15/2026	31840	Financial Federal Bank	$243,400.00	$249,848.10	4.150
CD	CD-1379945-1	05/27/2025	01/15/2026	14185	First State Bank and Trust Company, Inc.	$243,500.00	$249,783.65	4.043
CD	CD-1379946-1	05/27/2025	01/15/2026	34836	North American Banking Company	$243,500.00	$249,783.65	4.043
CD	CD-1379947-1	05/27/2025	01/15/2026	33686	Bank Hapoalim B.M.	$243,400.00	$249,770.41	4.100
CD	CD-1387269-1	09/05/2025	02/12/2026	1086	The Bank of Versailles	$245,800.00	$249,872.87	3.780
CD	CD-1387270-1	09/05/2025	02/12/2026	18856	Oklahoma Capital Bank	$245,800.00	$249,839.52	3.749
CD	CD-1387271-1	09/05/2025	02/12/2026	4256	First National Bank	$245,600.00	$249,868.06	3.964
CD	CD-1387272-1	09/05/2025	02/12/2026	58410	Cross River Bank	$245,800.00	$249,819.00	3.730
CD	CD-1381664-1	06/13/2025	02/26/2026	5744	State Bank of the Lakes, National Association	$243,000.00	$249,922.11	4.030
CD	CD-1381665-1	06/13/2025	02/26/2026	33935	Wintrust Bank, National Association	$243,000.00	$249,922.11	4.030
CD	CD-1381666-1	06/13/2025	02/26/2026	58314	Old Plank Trail Community Bank, National Association	$243,000.00	$249,922.11	4.030
CD	CD-1381667-1	06/13/2025	02/26/2026	10643	Dundee Bank	$242,900.00	$249,926.57	4.093
CD	CD-1381668-1	06/13/2025	02/26/2026	27052	St. Charles Bank & Trust Company, National Association	$243,000.00	$249,922.11	4.030
CD	CD-1381669-1	06/13/2025	02/26/2026	33803	Wheaton Bank & Trust, National Association	$243,000.00	$249,922.11	4.030
CD	CD-1387264-1	09/05/2025	03/12/2026	58469	American Plus Bank, N.A.	$245,100.00	$249,846.75	3.760
CD	CD-1387265-1	09/05/2025	03/12/2026	8252	Omb Bank	$244,700.00	$249,867.53	4.100
CD	CD-1387266-1	09/05/2025	03/12/2026	22366	GBC International Bank	$220,100.00	$224,363.15	3.760
CD	CD-1387267-1	09/05/2025	03/12/2026	58584	American Pride Bank	$245,200.00	$249,948.69	3.760
CD	CD-1387268-1	09/05/2025	03/12/2026	57974	California International Bank, N.A.	$244,900.00	$249,810.01	3.893
SEC	SEC-69574-1	06/18/2025	03/18/2026	3510	BANK OF AMERICA NA	$242,317.60	$242,000.00	4.169
SEC	SEC-69578-1	06/20/2025	03/20/2026	33539	PREFERRED BANK LA CALIF	$242,317.60	$242,000.00	4.169
SEC	SEC-69579-1	06/20/2025	03/20/2026	28088	WASHINGTON FEDERAL	$242,317.60	$242,000.00	4.169
SEC	SEC-69576-1	06/24/2025	03/24/2026	9087	FIRST SOURCE BANK	$242,317.60	$242,000.00	4.169
SEC	SEC-69583-1	06/27/2025	03/27/2026	11445	JEFFERSON BANK	$249,333.00	$249,000.00	4.168
CD	CD-1386273-1	08/22/2025	04/09/2026	57993	ServisFirst Bank	$243,700.00	$249,919.94	4.050
CD	CD-1386274-1	08/22/2025	04/09/2026	3182	MapleMark Bank	$243,800.00	$249,743.05	3.869
CD	CD-1386275-1	08/22/2025	04/09/2026	14769	DMB Community Bank	$244,000.00	$249,934.88	3.860
CD	CD-1386276-1	08/22/2025	04/09/2026	57825	Truxton Trust Company	$243,800.00	$249,794.82	3.902
CD	CD-1386277-1	08/22/2025	04/09/2026	4160	Regent Bank	$224,700.00	$230,165.44	3.860
CD	CD-1387259-1	09/05/2025	04/09/2026	58716	Third Coast Bank	$244,300.00	$249,923.85	3.890
CD	CD-1387260-1	09/05/2025	04/09/2026	34966	First Capital Bank	$223,100.00	$227,948.67	3.672
CD	CD-1387261-1	09/05/2025	04/09/2026	1373	BOM Bank	$243,900.00	$249,812.19	4.096
CD	CD-1387262-1	09/05/2025	04/09/2026	33306	CIBC Bank USA	$244,200.00	$249,919.24	3.958
CD	CD-1387263-1	09/05/2025	04/09/2026	34519	Merrick Bank	$244,500.00	$249,876.41	3.716

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1381663-1	06/13/2025	04/23/2026	27589	Lake Forest Bank & Trust Company, National Association	$241,600.00	$249,934.47	4.010
CD	CD-1381670-1	06/13/2025	04/23/2026	33849	Hinsdale Bank & Trust Company, National Association	$241,600.00	$249,934.47	4.010
CD	CD-1381671-1	06/13/2025	04/23/2026	34073	Libertyville Bank & Trust Company, National Association	$241,600.00	$249,934.47	4.010
CD	CD-1381672-1	06/13/2025	04/23/2026	34681	Crystal Lake Bank and Trust Company, National Association	$241,600.00	$249,934.47	4.010
CD	CD-1381673-1	06/13/2025	04/23/2026	1435	Exchange Bank	$241,600.00	$249,880.43	3.984
CD	CD-1381674-1	06/13/2025	04/23/2026	57512	Western Alliance Bank	$241,600.00	$249,936.55	4.011
CD	CD-1381675-1	06/13/2025	04/23/2026	90308	Winchester Savings Bank	$241,600.00	$249,846.78	3.968
CD	CD-1381676-1	06/13/2025	04/23/2026	57082	Northbrook Bank and Trust Company, National Association	$241,600.00	$249,934.47	4.010
CD	CD-1381657-1	06/13/2025	05/21/2026	29209	NexBank	$240,600.00	$249,938.81	4.143
CD	CD-1381658-1	06/13/2025	05/21/2026	5496	Cornerstone Bank	$240,600.00	$249,890.34	4.121
CD	CD-1381659-1	06/13/2025	05/21/2026	29147	NorthEast Community Bank	$240,800.00	$249,861.15	4.016
CD	CD-1381660-1	06/13/2025	05/21/2026	34444	Customers Bank	$240,800.00	$249,865.95	4.018
CD	CD-1381661-1	06/13/2025	05/21/2026	30387	FirstBank Puerto Rico	$240,900.00	$249,928.80	4.000
CD	CD-1381662-1	06/13/2025	05/21/2026	34607	First Internet Bank of Indiana	$240,700.00	$249,942.04	4.098
CD	CD-1381682-1	06/13/2025	05/21/2026	58626	GBank	$240,500.00	$249,784.22	4.120
TS	TS-1389307-1	10/03/2025	05/29/2026		ISDLAF TERM SERIES	$1,000,000.00	$1,023,800.00	3.650
CD	CD-1390274-1	10/22/2025	06/03/2026	57512	Western Alliance Bank	$1,000,000.00	$1,021,909.04	3.570
CD	CD-1388573-1	09/22/2025	06/04/2026	58481	First Bank	$243,700.00	$249,911.51	3.648
CD	CD-1388574-1	09/22/2025	06/04/2026	3387	FirstBank Southwest	$243,400.00	$249,934.04	3.842
CD	CD-1391236-1	11/17/2025	06/18/2026	35497	Quaint Oak Bank	$244,600.00	$249,854.39	3.681
CD	CD-1391237-1	11/17/2025	06/18/2026	33653	Bank of China	$244,200.00	$249,841.80	3.959
CD	CD-1391238-1	11/17/2025	06/18/2026	23749	Mission National Bank	$244,600.00	$249,799.27	3.643
CD	CD-1391239-1	11/17/2025	06/18/2026	57512	Western Alliance Bank	$1,866,600.00	$1,905,661.44	3.586
CD	CD-1392765-1	12/10/2025	12/17/2026	21805	First State Bank of DeQueen	$240,500.00	$249,737.53	3.769
CD	CD-1392766-1	12/10/2025	12/17/2026	58534	Solera National Bank	$240,700.00	$249,745.07	3.687
CD	CD-1392767-1	12/10/2025	12/17/2026	68588	Consumers Credit Union	$240,600.00	$249,844.81	3.770
CD	CD-1392768-1	12/10/2025	12/17/2026	32541	Flagstar Bank, National Association	$241,000.00	$249,903.79	3.625
CD	CD-1392769-1	12/10/2025	12/17/2026	58234	Pacific Alliance Bank	$240,000.00	$248,928.00	3.650
					Sub Totals →	**$22,193,347.43**	**$22,665,942.55**	

Gurnee School District #56 (10247-0204 - Working Cash Bonds 2023)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		12/31/2025			LIQ Balance	$943.83	$943.83	
MAX		12/31/2025			MAX Balance	$4,781,682.33	$4,781,682.33	
					Sub Totals →	**$4,782,626.16**	**$4,782,626.16**	
					Totals →	**$26,975,973.59**	**$27,448,568.71**	

Time and Dollar Weighted Average Portfolio Yield: 3.81%

Weighted Average Portfolio Maturity: 114.32 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
TS	9.25	$2,538,048.36	Term Series
CD	60.42	$16,584,650.16	Certificate of Deposit
SEC	4.44	$1,218,251.23	Securities
LIQ	1.99	$545,447.06	LIQ Account
MAX	23.91	$6,563,423.13	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

CD - Certificates of Deposit, **CP -** Commercial Paper, **ISC -** Investment Shares Class, **MMA -** Money Market Account, **SEC -** Government Securities, **TS -** Term Series

FDTLOC FUNC OBJ SJ	FUNCTION	2025-26 BUDGET	December 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10---- ---- ---- -- -----	EDUCATIONAL FUND	30,066,563.40	645,310.52	13,670,312.52	45.47	16,396,250.88
11---- ---- ---- -- -----	NO LONGER USED					
20---- ---- ---- -- -----	OPER & MAINT FUND	2,920,643.99	19,957.20	1,148,703.79	39.33	1,771,940.20
30---- ---- ---- -- -----	DEBT SERVICE	4,131,009.37		1,787,346.98	43.27	2,343,662.39
40---- ---- ---- -- -----	TRANSPORTATION FUND	2,620,198.66		732,057.56	27.94	1,888,141.10
50---- ---- ---- -- -----	RETIREMENT FUND	939,442.03	20,337.43	388,378.85	41.34	551,063.18
60---- ---- ---- -- -----	CAPITAL PROJECTS	300,000.00	15,681.19	110,621.79	36.87	189,378.21
70---- ---- ---- -- -----	WORKING CASH FUND	265,247.30	82,811.36	222,125.93	83.74	43,121.37
80---- ---- ---- -- -----	TORT IMMUNITY FUND	463,869.93		230,558.85	49.70	233,311.08
90---- ---- ---- -- -----	FIRE PREVENTION & SAFETY					
Grand Revenue Totals		41,706,974.68	784,097.70	18,290,106.27	43.85	23,416,868.41

Number of Accounts: 262

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

FDTLOC FUNC OBJ SJ	FUND	2025-26 BUDGET	December 2025-26 ACTIVITY	2025-26 YTD ACTIVITY	2025-26 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10---- ---- ---- -- ------	EDUCATIONAL FUND	30,543,492.87	3,132,207.64	15,739,907.89	51.53	30,396.38	14,773,188.60
11---- ---- ---- -- ------	NO LONGER USED						
20---- ---- ---- -- ------	OPER & MAINT FUND	2,695,047.90	235,351.21	1,230,335.26	45.65		1,464,712.64
30---- ---- ---- -- ------	DEBT SERVICE	4,353,720.00	3,158,576.67	3,317,888.45	76.21		1,035,831.55
40---- ---- ---- -- ------	TRANSPORTATION FUND	2,713,845.00	256,036.84	1,047,265.11	38.59		1,666,579.89
50---- ---- ---- -- ------	RETIREMENT FUND	931,118.00	102,757.62	471,370.11	50.62		459,747.89
60---- ---- ---- -- ------	CAPITAL PROJECTS	3,788,000.00	268,685.40	1,707,767.51	45.08		2,080,232.49
70---- ---- ---- -- ------	WORKING CASH FUND	200,000.00					200,000.00
80---- ---- ---- -- ------	TORT IMMUNITY FUND	376,000.00	18,183.60	397,175.89	105.63		-21,175.89
90---- ---- ---- -- ------	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals		45,601,223.77	7,171,798.98	23,911,710.22	52.44	30,396.38	21,659,117.17

Number of Accounts: 3237

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

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND DECEMBER

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES DECEMBER	EXPENDITURES DECEMBER	MONTHLY ENDING BALANCE	6-30-25 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	$10,570.16	$0.00	$8,100.54	$2,469.62	$734.68	$9,987.76	$8,252.54
DO-DESTINATION IMAGINATION	$5,016.25	$0.00	$0.00	$5,016.25	$5,016.25	$0.00	$0.00
DO-J. CALLAGHAN TRUST FUND	$640.79	$2,000.00	$53.68	$2,587.11	$685.76	$2,000.00	$98.65
SPL-STUD. PROG.	$7,172.22	$0.00	$2,858.00	$4,314.22	$3,335.22	$6,711.00	$5,732.00
SPL-LRC	$3,422.56	$1,925.00	$1,915.61	$3,431.95	$3,422.56	$1,925.00	$1,915.61
SPL-BOOK VENDING MACHINE	$692.85	$0.00	$0.00	$692.85	$692.85	$0.00	$0.00
SPL-PTO	$1,384.08	$1,244.61	$0.00	$2,628.69	$1,428.81	$1,244.61	$44.73
SPL-DONUTS WITH GROWNUPS	$668.93	$0.00	$443.17	$225.76	$864.37	$0.00	$638.61
PT-STUD. PROG.	$13,096.23	$145.00	$428.34	$12,812.89	$11,133.26	$4,103.50	$5,671.87
PT-DRAMA/CHORAL	$1,717.82	$0.00	$0.00	$1,717.82	$1,717.82	$0.00	$0.00
PT-LRC	$5,127.79	$0.00	$0.00	$5,127.79	$4,036.59	$2,734.02	$1,679.88
PT-SSC	$2,456.63	$0.00	$538.96	$1,917.67	$2,468.63	$0.00	$550.96
PT-AMER. GIRLS CLUB	($23.70)	$0.00	$0.00	($23.70)	$109.16	$0.00	$132.86
PT-SCIENCE CLUB	$201.77	$0.00	$0.00	$201.77	$201.77	$0.00	$0.00
PT-PTO	$698.41	$0.00	$0.00	$698.41	$698.41	$0.00	$0.00
PT-GREAT AMERICANS	$7,472.60	$0.00	$11.36	$7,461.24	$7,472.60	$0.00	$11.36
PT-YEARBOOK	$1,303.00	$17.00	$0.00	$1,320.00	$1,549.45	$17.00	$246.45
VIK-STUD. PROG.	$3,532.61	$0.00	$684.80	$2,847.81	$2,152.61	$1,380.00	$684.80
VIK-LRC	$17.99	$0.00	$1,210.66	($1,192.67)	$17.99	$0.00	$1,210.66
VIK-SSC	$567.24	$0.00	$0.00	$567.24	$763.24	$349.02	$545.00
VIK-DRAMA	$12,854.79	$3,872.00	$3,654.69	$13,072.10	$14,326.22	$3,872.00	$5,126.12
VIK-YEARBOOK	$2,724.72	$0.00	$0.00	$2,724.72	$339.72	$2,385.00	$0.00
VIK-8TH GRADE	$7,754.92	$0.00	$0.00	$7,754.92	$9,935.94	$260.00	$2,381.02
VIK-NAT'L JR HON SOC	$385.00	$0.00	$0.00	$385.00	$385.00	$0.00	$0.00
VIK-ATHLETIC PARENT	$3,152.95	$0.00	$415.00	$2,737.95	$2,046.45	$1,300.00	$608.50
VIK-CHORAL	$410.20	$0.00	$0.00	$410.20	$410.20	$0.00	$0.00
VIK-PTO	$2,938.85	$794.86	$0.00	$3,733.71	$2,938.85	$794.86	$0.00
RT-STUD.PROG.	$3,780.69	$0.00	$0.00	$3,780.69	$4,760.26	$420.00	$1,399.57
RT-LRC	$1,784.37	$1,331.73	$0.00	$3,116.10	$1,784.37	$1,331.73	$0.00
RT-NAT'L JR HON SOC	($11.27)	$256.00	$0.00	$244.73	$186.73	$256.00	$198.00
RT-SSC	$2,837.32	$581.00	$0.00	$3,418.32	$3,551.32	$704.00	$837.00
RT-GREAT AMERICANS	$2,480.02	$0.00	$0.00	$2,480.02	$2,632.97	$0.00	$152.95
RT-PTO	$704.63	$0.00	$0.00	$704.63	$704.63	$0.00	$0.00
RT-CHOIR	$46.00	$171.00	$0.00	$217.00	$46.00	$171.00	$0.00
RT-ART CLUB	$621.81	$0.00	$0.00	$621.81	$621.81	$0.00	$0.00
RT-YEARBOOK	$1,300.95	$499.70	$0.00	$1,800.65	$552.25	$1,248.40	$0.00
INTEREST EARNED/EXP	$6,753.16	$270.19	$0.00	$7,023.35	$5,312.03	$1,711.32	$0.00
MONTHLY TOTALS	$116,255.34	$13,108.09	$20,314.81	$109,048.62	$99,036.78	$44,906.22	$38,119.14

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/05/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500116	9 PAYROLL	200.00
12/05/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500116	9 PAYROLL	1,227.04
						Totals for 202500116		1,427.04
12/19/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500133	9 PAYROLL	200.00
12/19/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500133	9 PAYROLL	1,227.04
						Totals for 202500133		1,427.04
						Totals for GURNEE SCHOOL DISTRICT 56		2,854.08
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500111	9 PAYROLL	9,894.91
12/05/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500111	9 PAYROLL	1,895.03
12/05/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500111	9 PAYROLL	1,895.03
						Totals for 202500111		13,684.97
12/05/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117	9 PAYROLL	6,046.00
12/05/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117	9 PAYROLL	2,016.56
12/05/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117	9 PAYROLL	2,475.58
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117	9 PAYROLL	192.36
12/05/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117	9 PAYROLL	163.59
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117	9 PAYROLL	2,404.23
12/05/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117	9 PAYROLL	145.00
12/05/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117	9 PAYROLL	80.00
12/05/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500117	9 PAYROLL	10,538.14
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117	9 PAYROLL	50,179.80
12/05/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117	9 PAYROLL	2,248.58
12/05/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117	9 PAYROLL	1,936.86
12/05/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117	9 PAYROLL	9,479.83
12/05/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117	9 PAYROLL	471.64
12/05/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117	9 PAYROLL	578.97
12/05/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500117	9 PAYROLL	10,446.42
						Totals for 202500117		99,403.56
12/05/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500125	9 PAYROLL	-784.20
12/05/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500125	9 PAYROLL	-784.20
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205CD	12/05/2025	202500125	9 PAYROLL	-2,615.48
12/05/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20251205CD	12/05/2025	202500125	9 PAYROLL	-183.40
12/05/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20251205CF	12/05/2025	202500125	9 PAYROLL	-183.40
						Totals for 202500125		-4,550.68

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/05/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20251205CD	12/05/2025	202500129	9 PAYROLL	112.03
12/05/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20251205CF	12/05/2025	202500129	9 PAYROLL	112.03
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205DD	12/05/2025	202500129	9 PAYROLL	116.96
12/05/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20251205DD	12/05/2025	202500129	9 PAYROLL	26.20
12/05/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20251205DF	12/05/2025	202500129	9 PAYROLL	26.20
						Totals for 202500129		393.42
12/19/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	48,807.01
12/19/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	2,285.47
12/19/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	2,716.98
12/19/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	6,013.86
12/19/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	2,064.53
12/19/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	3,013.79
12/19/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	192.36
12/19/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	244.71
12/19/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	2,449.23
12/19/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	145.00
12/19/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	80.00
12/19/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	9,614.68
12/19/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	482.87
12/19/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500134	9 PAYROLL	704.86
12/19/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20251219AF	12/19/2025	202500134	9 PAYROLL	11,092.18
12/19/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20251219AF	12/19/2025	202500134	9 PAYROLL	10,697.09
						Totals for 202500134		100,604.62
							Totals for FIFTH THIRD BANK	209,535.89
12/05/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500124	9 PAYROLL	62.50
						Totals for 202500124		62.50
12/19/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20251219AF	12/19/2025	202500141	9 PAYROLL	62.50
						Totals for 202500141		62.50
							Totals for HEALTH EQUITY EMPLOYER CONTRI	125.00
12/05/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500123	9 PAYROLL	340.00
12/05/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500123	9 PAYROLL	5.00
						Totals for 202500123		345.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/19/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500140	9 PAYROLL	340.00
12/19/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500140	9 PAYROLL	5.00
						Totals for 202500140		345.00
						Totals for HEALTHEQUITY		690.00
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500112	9 PAYROLL	4,334.58
						Totals for 202500112		4,334.58
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500118	9 PAYROLL	70.00
12/05/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500118	9 PAYROLL	5.00
12/05/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500118	9 PAYROLL	10.00
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500118	9 PAYROLL	25,000.11
12/05/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500118	9 PAYROLL	1,386.94
12/05/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500118	9 PAYROLL	1,717.08
						Totals for 202500118		28,189.13
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205CD	12/05/2025	202500126	9 PAYROLL	-564.11
						Totals for 202500126		-564.11
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205DD	12/05/2025	202500130	9 PAYROLL	80.59
						Totals for 202500130		80.59
12/19/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135	9 PAYROLL	75.00
12/19/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135	9 PAYROLL	5.00
12/19/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135	9 PAYROLL	10.00
12/19/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135	9 PAYROLL	25,329.46
12/19/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135	9 PAYROLL	1,393.00
12/19/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135	9 PAYROLL	2,110.40
						Totals for 202500135		28,922.86
						Totals for ILLINOIS DEPARTMENT OF REVENU		60,963.05
12/19/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500161	9 PAYROLL	3,299.30
12/19/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500161	9 PAYROLL	1,294.75
12/19/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500161	9 PAYROLL	1,670.16
						Totals for 202500161		6,264.21

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/19/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500162	9 PAYROLL	12,524.78
						Totals for 202500162		12,524.78
12/19/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500163	9 PAYROLL	3,660.33
12/19/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500163	9 PAYROLL	1,413.28
12/19/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500163	9 PAYROLL	2,023.67
						Totals for 202500163		7,097.28
12/19/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20251219AF	12/19/2025	202500164	9 PAYROLL	14,005.30
						Totals for 202500164		14,005.30
						Totals for ILLINOIS MUNICIPAL RETIREMENT		39,891.57
12/19/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500165	9 PAYROLL	812.58
12/19/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500165	9 PAYROLL	693.02
12/19/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500165	9 PAYROLL	1,547.06
						Totals for 202500165		3,052.66
12/19/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500166	9 PAYROLL	812.58
12/19/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500166	9 PAYROLL	684.68
12/19/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500166	9 PAYROLL	1,795.23
						Totals for 202500166		3,292.49
						Totals for ILLINOIS MUNICIPAL RET FUND		6,345.15
12/19/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82042	9 PAYROLL	8.00
12/19/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82042	9 PAYROLL	8.00
						Totals for 82042		16.00
12/19/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82046	9 PAYROLL	8.00
12/19/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82046	9 PAYROLL	8.00
						Totals for 82046		16.00
						Totals for NCPERS GROUP LIFE INS.		32.00
12/19/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82043	9 PAYROLL	8,260.13
						Totals for 82043		8,260.13
12/19/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82047	9 PAYROLL	8,260.13

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82047		8,260.13
						Totals for AFT LOCAL 504		16,520.26
12/19/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82044	9 PAYROLL	775.10
12/19/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82044	9 PAYROLL	50.00
12/19/2025	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82044	9 PAYROLL	53.62
						Totals for 82044		878.72
12/19/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82048	9 PAYROLL	775.10
12/19/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82048	9 PAYROLL	50.00
12/19/2025	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82048	9 PAYROLL	53.62
						Totals for 82048		878.72
						Totals for NEW YORK LIFE INSURANCE		1,757.44
12/19/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82045	9 PAYROLL	233.40
						Totals for 82045		233.40
12/19/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82049	9 PAYROLL	233.40
						Totals for 82049		233.40
						Totals for STATE DISBURSEMENT UNIT		466.80
12/05/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500122	9 PAYROLL	375.15
12/05/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500122	9 PAYROLL	87.13
						Totals for 202500122		462.28
12/19/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500139	9 PAYROLL	377.78
12/19/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500139	9 PAYROLL	187.13
						Totals for 202500139		564.91
						Totals for TEACHER 457 SAVINGS		1,027.19
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500113	9 PAYROLL	11,428.80
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500113	9 PAYROLL	736.59
						Totals for 202500113		12,165.39
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500119	9 PAYROLL	3,416.57

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500119	9 PAYROLL	52,176.90
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500119	9 PAYROLL	3,362.56
						Totals for 202500119		58,956.03
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500127	9 PAYROLL	-1,307.84
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205CD	12/05/2025	202500127	9 PAYROLL	-1,138.35
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205CF	12/05/2025	202500127	9 PAYROLL	-73.36
						Totals for 202500127		-2,519.55
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205CF	12/05/2025	202500131	9 PAYROLL	186.83
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205DD	12/05/2025	202500131	9 PAYROLL	162.62
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205DF	12/05/2025	202500131	9 PAYROLL	10.48
						Totals for 202500131		359.93
12/19/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500136	9 PAYROLL	51,945.15
12/19/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251219AF	12/19/2025	202500136	9 PAYROLL	2,392.18
12/19/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251219AF	12/19/2025	202500136	9 PAYROLL	3,347.55
						Totals for 202500136		57,684.88
12/31/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251121AF	12/31/2025	202500167	9 PAYROLL	250.31
						Totals for 202500167		250.31
12/31/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/31/2025	202500168	9 PAYROLL	250.31
						Totals for 202500168		250.31
12/31/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251219AF	12/31/2025	202500169	9 PAYROLL	250.31
						Totals for 202500169		250.31
12/31/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251219AF	12/31/2025	202500170	9 PAYROLL	17.28
						Totals for 202500170		17.28
						Totals for TEACHERS' RETIREMENT SYSTEM		127,414.89
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500114	9 PAYROLL	1,142.86
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500114	9 PAYROLL	850.78
						Totals for 202500114		1,993.64
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500120	9 PAYROLL	4,562.93
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500120	9 PAYROLL	3,883.55

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 202500120		8,446.48
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205CD	12/05/2025	202500128	9 PAYROLL	-113.84
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205CF	12/05/2025	202500128	9 PAYROLL	-84.74
						Totals for 202500128		-198.58
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205DD	12/05/2025	202500132	9 PAYROLL	16.26
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205DF	12/05/2025	202500132	9 PAYROLL	12.11
						Totals for 202500132		28.37
12/19/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500137	9 PAYROLL	4,522.50
12/19/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251219AF	12/19/2025	202500137	9 PAYROLL	3,866.54
						Totals for 202500137		8,389.04
12/19/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251219BD	12/19/2025	202500153	9 PAYROLL	-640.89
						Totals for 202500153		-640.89
12/19/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251219CD	12/19/2025	202500157	9 PAYROLL	32.29
						Totals for 202500157		32.29
12/19/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251219DD	12/19/2025	202500160	9 PAYROLL	-46.13
						Totals for 202500160		-46.13
						Totals for TEACHERS' HEALTH INSURANCE		18,004.22
12/05/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500115	9 PAYROLL	595.43
						Totals for 202500115		595.43
12/05/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500121	9 PAYROLL	1,943.24
12/05/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500121	9 PAYROLL	54.01
12/05/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500121	9 PAYROLL	45.91
						Totals for 202500121		2,043.16
12/19/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500138	9 PAYROLL	1,925.68
12/19/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500138	9 PAYROLL	60.37
12/19/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500138	9 PAYROLL	71.49
						Totals for 202500138		2,057.54
						Totals for WISCONSIN DEPARTMENT OF REVEN		4,696.13

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for BNK09		490,323.67
						Totals for checks		490,323.67

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	379,392.02	0.00	0.00	379,392.02
20	OPER & MAINT FUND	17,442.50	0.00	0.00	17,442.50
40	TRANSPORTATION FUND	23,119.58	0.00	0.00	23,119.58
50	RETIREMENT FUND	70,369.57	0.00	0.00	70,369.57
*** Fund Summary Totals ***		490,323.67	0.00	0.00	490,323.67

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

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	693,198.46	2,180.40	616,242.81	1,311,621.67
20	OPER & MAINT FUND	38,540.10	0.00	112,836.05	151,376.15
30	DEBT SERVICE	0.00	0.00	3,158,576.67	3,158,576.67
40	TRANSPORTATION FUND	44,217.18	0.00	107,463.28	151,680.46
50	RETIREMENT FUND	70,369.57	0.00	0.00	70,369.57
60	CAPITAL PROJECTS	0.00	0.00	268,685.40	268,685.40
80	TORT IMMUNITY FUND	0.00	0.00	18,183.60	18,183.60
*** Fund Summary Totals ***		846,325.31	2,180.40	4,281,987.81	5,130,493.52

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	AASA	10E000 2210 3100 00 000000	Direct Services 2026 - Onsite Support Professional Learning	28297-1	12/31/2025	82050	0 ACCOUNT	9,950.00
01/23/2026	AASA	10E000 2210 3100 00 000000	Direct Services 2026 - Onsite Support Professional Learning	28297-1	12/31/2025	82050	0 ACCOUNT	-9,950.00
						Totals for 82050		0.00
01/28/2026	AASA	10E000 2210 3100 00 000000	Direct Services 2026 - Onsite Support Professional Learning	28297-1	12/31/2025	82223	0 ACCOUNT	9,950.00
						Totals for 82223		9,950.00
						Totals for AASA		9,950.00
01/28/2026	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies	152592/4	12/22/2025	82051	0 ACCOUNT	1.26
01/23/2026	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies	152592/4	12/22/2025	82051	0 ACCOUNT	-1.26
						Totals for 82051		0.00
01/28/2026	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies	152592/4	12/22/2025	82224	0 ACCOUNT	1.26
						Totals for 82224		1.26
						Totals for ACE HARDWARE		1.26
01/28/2026	ADVIA CREDIT UNION	30E000 5220 6200 00 000000	Debt Certificate Series	121825	12/18/2025	6359	0 ACCOUNT	45,586.00
						Totals for 6359		45,586.00
						Totals for ADVIA CREDIT UNION		45,586.00
01/20/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	575504425	04/01/2025	80613	0 ACCOUNT	-475.00
01/20/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	80210825	08/01/2025	80613	0 ACCOUNT	-475.00
						Totals for 80613		-950.00
01/28/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	80210825	08/01/2025	82052	0 ACCOUNT	475.00
01/28/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	57550425	04/01/2025	82052	0 ACCOUNT	475.00
01/23/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	57550425	04/01/2025	82052	0 ACCOUNT	-475.00
01/23/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	80210825	08/01/2025	82052	0 ACCOUNT	-475.00
						Totals for 82052		0.00
01/28/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	57550425	04/01/2025	82225	0 ACCOUNT	475.00
01/28/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	80210825	08/01/2025	82225	0 ACCOUNT	475.00
						Totals for 82225		950.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
				Totals for AMALGAMATED BANK OF CHICAGO				0.00
01/28/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1H7T-HPDK-	01/01/2026	82054 0	ACCOUNT	419.54
01/28/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies	1RVQ-PLFT-	01/01/2026	82054 0	ACCOUNT	80.74
01/28/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1LTY-4KDJ-	01/01/2026	82054 0	ACCOUNT	629.80
01/28/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1CNT-PNR6-	01/01/2026	82054 0	ACCOUNT	246.88
01/28/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	13P6-W96D-	01/01/2026	82054 0	ACCOUNT	539.10
01/28/2026	AMAZON CAPITAL SERVI	10E000 2210 3310 00 462000	Supplies	1QMM-GGRR-	01/01/2026	82054 0	ACCOUNT	265.30
01/28/2026	AMAZON CAPITAL SERVI	10E002 2210 4100 00 433100	Supplies	19PG-QRHW-	01/01/2026	82054 0	ACCOUNT	50.42
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 02 000000	Supplies	1CQV-HJH4-	01/01/2026	82054 0	ACCOUNT	57.82
01/28/2026	AMAZON CAPITAL SERVI	10E003 2540 4100 00 000000	Supplies	1QMM-GGRR-	01/01/2026	82054 0	ACCOUNT	7.99
01/28/2026	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	1CQV-HJH4-	01/01/2026	82054 0	ACCOUNT	255.98
01/28/2026	AMAZON CAPITAL SERVI	10E001 2210 4100 00 433100	Supplies	16GD-CP1C-	01/01/2026	82054 0	ACCOUNT	668.16
01/28/2026	AMAZON CAPITAL SERVI	10E002 1200 4100 00 000000	Supplies	1FNM-43TD-	01/01/2026	82054 0	ACCOUNT	24.99
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1J7N-9QH1-	01/01/2026	82054 0	ACCOUNT	254.24
01/28/2026	AMAZON CAPITAL SERVI	10E001 1200 4100 00 000000	Supplies	14HM-73KV-	01/01/2026	82054 0	ACCOUNT	378.28
01/28/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1D4L-R37H-	01/01/2026	82054 0	ACCOUNT	37.96
01/28/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 25 000000	Supplies	1LTY-4KDJ-	01/01/2026	82054 0	ACCOUNT	367.11
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies	14XL-4R3T-	01/01/2026	82054 0	ACCOUNT	159.84
01/28/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1LKP-34DJ-	01/01/2026	82054 0	ACCOUNT	89.99
01/28/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	13RV-GWTV-	01/01/2026	82054 0	ACCOUNT	0.01
01/28/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - Credit Memo	14HM-73KV-	01/01/2026	82054 0	ACCOUNT	-26.98
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies - Credit Memo	1D4L-R37H-	01/01/2026	82054 0	ACCOUNT	-49.95
01/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	13P6-W96D-	01/01/2026	82054 0	ACCOUNT	-539.10
01/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	13RV-GWTV-	01/01/2026	82054 0	ACCOUNT	-0.01
01/23/2026	AMAZON CAPITAL SERVI	10E001 1200 4100 00 000000	Supplies	14HM-73KV-	01/01/2026	82054 0	ACCOUNT	-378.28
01/23/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - Credit Memo	14HM-73KV-	01/01/2026	82054 0	ACCOUNT	26.98
01/23/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies	14XL-4R3T-	01/01/2026	82054 0	ACCOUNT	-159.84
01/23/2026	AMAZON CAPITAL SERVI	10E001 2210 4100 00 433100	Supplies	16GD-CP1C-	01/01/2026	82054 0	ACCOUNT	-668.16
01/23/2026	AMAZON CAPITAL SERVI	10E002 2210 4100 00 433100	Supplies	19PG-QRHW-	01/01/2026	82054 0	ACCOUNT	-50.42
01/23/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1CNT-PNR6-	01/01/2026	82054 0	ACCOUNT	-246.88
01/23/2026	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	1CQV-HJH4-	01/01/2026	82054 0	ACCOUNT	-255.98
01/23/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 02 000000	Supplies	1CQV-HJH4-	01/01/2026	82054 0	ACCOUNT	-57.82
01/23/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1D4L-R37H-	01/01/2026	82054 0	ACCOUNT	-37.96
01/23/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies - Credit Memo	1D4L-R37H-	01/01/2026	82054 0	ACCOUNT	49.95
01/23/2026	AMAZON CAPITAL SERVI	10E002 1200 4100 00 000000	Supplies	1FNM-43TD-	01/01/2026	82054 0	ACCOUNT	-24.99
01/23/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1H7T-HPDK-	01/01/2026	82054 0	ACCOUNT	-419.54
01/23/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1J7N-9QH1-	01/01/2026	82054 0	ACCOUNT	-254.24

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1LKP-34DJ-	01/01/2026	82054	0 ACCOUNT	-89.99
01/23/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 25 000000	Supplies	1LTY-4KDJ-	01/01/2026	82054	0 ACCOUNT	-367.11
01/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1LTY-4KDJ-	01/01/2026	82054	0 ACCOUNT	-629.80
01/23/2026	AMAZON CAPITAL SERVI	10E003 2540 4100 00 000000	Supplies	1QMM-GGRR-	01/01/2026	82054	0 ACCOUNT	-7.99
01/23/2026	AMAZON CAPITAL SERVI	10E000 2210 3310 00 462000	Supplies	1QMM-GGRR-	01/01/2026	82054	0 ACCOUNT	-265.30
01/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies	1RVQ-PLFT-	01/01/2026	82054	0 ACCOUNT	-80.74
						Totals for 82054		0.00
01/28/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	13P6-W96D-	01/01/2026	82227	0 ACCOUNT	539.10
01/28/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	13RV-GWTV-	01/01/2026	82227	0 ACCOUNT	0.01
01/28/2026	AMAZON CAPITAL SERVI	10E001 1200 4100 00 000000	Supplies	14HM-73KV-	01/01/2026	82227	0 ACCOUNT	378.28
01/28/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - Credit Memo	14HM-73KV-	01/01/2026	82227	0 ACCOUNT	-26.98
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies	14XL-4R3T-	01/01/2026	82227	0 ACCOUNT	159.84
01/28/2026	AMAZON CAPITAL SERVI	10E001 2210 4100 00 433100	Supplies	16GD-CP1C-	01/01/2026	82227	0 ACCOUNT	668.16
01/28/2026	AMAZON CAPITAL SERVI	10E002 2210 4100 00 433100	Supplies	19PG-QRHW-	01/01/2026	82227	0 ACCOUNT	50.42
01/28/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1CNT-PNR6-	01/01/2026	82227	0 ACCOUNT	246.88
01/28/2026	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	1CQV-HJH4-	01/01/2026	82227	0 ACCOUNT	255.98
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 02 000000	Supplies	1CQV-HJH4-	01/01/2026	82227	0 ACCOUNT	57.82
01/28/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1D4L-R37H-	01/01/2026	82227	0 ACCOUNT	37.96
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies - Credit Memo	1D4L-R37H-	01/01/2026	82227	0 ACCOUNT	-49.95
01/28/2026	AMAZON CAPITAL SERVI	10E002 1200 4100 00 000000	Supplies	1FNM-43TD-	01/01/2026	82227	0 ACCOUNT	24.99
01/28/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1H7T-HPDK-	01/01/2026	82227	0 ACCOUNT	419.54
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1J7N-9QH1-	01/01/2026	82227	0 ACCOUNT	254.24
01/28/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1LKP-34DJ-	01/01/2026	82227	0 ACCOUNT	89.99
01/28/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 25 000000	Supplies	1LTY-4KDJ-	01/01/2026	82227	0 ACCOUNT	367.11
01/28/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1LTY-4KDJ-	01/01/2026	82227	0 ACCOUNT	629.80
01/28/2026	AMAZON CAPITAL SERVI	10E003 2540 4100 00 000000	Supplies	1QMM-GGRR-	01/01/2026	82227	0 ACCOUNT	7.99
01/28/2026	AMAZON CAPITAL SERVI	10E000 2210 3310 00 462000	Supplies	1QMM-GGRR-	01/01/2026	82227	0 ACCOUNT	265.30
01/28/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies	1RVQ-PLFT-	01/01/2026	82227	0 ACCOUNT	80.74
						Totals for 82227		4,457.22
						Totals for AMAZON CAPITAL SERVICES		4,457.22
01/28/2026	AMES, DIANE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DA012226	01/22/2026	82055	0 ACCOUNT	550.00
01/23/2026	AMES, DIANE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DA012226	01/22/2026	82055	0 ACCOUNT	-550.00
						Totals for 82055		0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	AMES, DIANE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DA012226	01/22/2026	82228	0 ACCOUNT	550.00
						Totals for 82228		550.00
						Totals for AMES, DIANE		550.00
01/28/2026	ANDERSON LOCK	20E003 2540 3120 00 000000	Contract Service - VKG	7122773	01/05/2026	82056	0 ACCOUNT	10,698.88
01/23/2026	ANDERSON LOCK	20E003 2540 3120 00 000000	Contract Service - VKG	7122773	01/05/2026	82056	0 ACCOUNT	-10,698.88
						Totals for 82056		0.00
01/28/2026	ANDERSON LOCK	20E003 2540 3120 00 000000	Contract Service - VKG	7122773	01/05/2026	82229	0 ACCOUNT	10,698.88
						Totals for 82229		10,698.88
						Totals for ANDERSON LOCK		10,698.88
01/28/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - DEC	LA123125	12/31/2025	82057	0 ACCOUNT	7,964.00
01/28/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	84	01/05/2026	82057	0 ACCOUNT	337.50
01/23/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	84	01/05/2026	82057	0 ACCOUNT	-337.50
01/23/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - DEC	LA123125	12/31/2025	82057	0 ACCOUNT	-7,964.00
						Totals for 82057		0.00
01/28/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	84	01/05/2026	82230	0 ACCOUNT	337.50
01/28/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - DEC	LA123125	12/31/2025	82230	0 ACCOUNT	7,964.00
						Totals for 82230		8,301.50
						Totals for ANTREASSIAN, LORI		8,301.50
01/28/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - AAC Devices	MC42434997	01/06/2025	82058	0 ACCOUNT	3,000.00
01/28/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - Credit	3304844008	01/06/2026	82058	0 ACCOUNT	-50.08
01/23/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - Credit	3304844008	01/06/2026	82058	0 ACCOUNT	50.08
01/23/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - AAC Devices	MC42434997	01/06/2025	82058	0 ACCOUNT	-3,000.00
						Totals for 82058		0.00
01/28/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - Credit	3304844008	01/06/2026	82231	0 ACCOUNT	-50.08
01/28/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - AAC Devices	MC42434997	01/06/2025	82231	0 ACCOUNT	3,000.00
						Totals for 82231		2,949.92
						Totals for APPLE COMPUTER INC		2,949.92

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	ARMOUR, HOLLIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	HA010726	01/07/2025	82059	0 ACCOUNT	550.00
01/28/2026	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	HA123125	12/31/2025	82059	0 ACCOUNT	56.35
01/28/2026	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	HA123125-1	12/31/2025	82059	0 ACCOUNT	66.50
01/23/2026	ARMOUR, HOLLIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	HA010726	01/07/2025	82059	0 ACCOUNT	-550.00
01/23/2026	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	HA123125	12/31/2025	82059	0 ACCOUNT	-56.35
01/23/2026	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	HA123125-1	12/31/2025	82059	0 ACCOUNT	-66.50
						Totals for 82059		0.00
01/28/2026	ARMOUR, HOLLIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	HA010726	01/07/2025	82232	0 ACCOUNT	550.00
01/28/2026	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	HA123125	12/31/2025	82232	0 ACCOUNT	56.35
01/28/2026	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	HA123125-1	12/31/2025	82232	0 ACCOUNT	66.50
						Totals for 82232		672.85
						Totals for ARMOUR, HOLLIE		672.85
01/28/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	01/12/2026	82060	0 ACCOUNT	803.89
01/28/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	22903	12/23/2025	82060	0 ACCOUNT	441.35
01/28/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	22871	12/16/2025	82060	0 ACCOUNT	3,373.19
01/23/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	22871	12/16/2025	82060	0 ACCOUNT	-3,373.19
01/23/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	22903	12/23/2025	82060	0 ACCOUNT	-441.35
01/23/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	01/12/2026	82060	0 ACCOUNT	-803.89
						Totals for 82060		0.00
01/28/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	22871	12/16/2025	82233	0 ACCOUNT	3,373.19
01/28/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	22903	12/23/2025	82233	0 ACCOUNT	441.35
01/28/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	01/12/2026	82233	0 ACCOUNT	803.89
						Totals for 82233		4,618.43
						Totals for ASSURED HEALTHCARE STAFFING L		4,618.43
01/28/2026	BABLITZ, ABIGAIL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82061	0 ACCOUNT	183.33
01/23/2026	BABLITZ, ABIGAIL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82061	0 ACCOUNT	-183.33
						Totals for 82061		0.00

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01/28/2026	BABLITZ, ABIGAIL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82234	0 ACCOUNT	183.33
						Totals for 82234		183.33
						Totals for BABLITZ, ABIGAIL		183.33
01/28/2026	BALL, AMY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82062	0 ACCOUNT	543.00
01/23/2026	BALL, AMY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82062	0 ACCOUNT	-543.00
						Totals for 82062		0.00
01/28/2026	BALL, AMY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82235	0 ACCOUNT	543.00
						Totals for 82235		543.00
						Totals for BALL, AMY		543.00
01/28/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381662	01/07/2026	82063	0 ACCOUNT	990.22
01/28/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381184	01/05/2026	82063	0 ACCOUNT	301.76
01/23/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381184	01/05/2026	82063	0 ACCOUNT	-301.76
01/23/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381662	01/07/2026	82063	0 ACCOUNT	-990.22
						Totals for 82063		0.00
01/28/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381184	01/05/2026	82236	0 ACCOUNT	301.76
01/28/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381662	01/07/2026	82236	0 ACCOUNT	990.22
						Totals for 82236		1,291.98
						Totals for BEST PLUMBING SPECIALISTS INC		1,291.98
01/28/2026	BILLETDEAUX, DEBBIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DB010726	01/07/2025	82064	0 ACCOUNT	150.00
01/23/2026	BILLETDEAUX, DEBBIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DB010726	01/07/2025	82064	0 ACCOUNT	-150.00
						Totals for 82064		0.00
01/28/2026	BILLETDEAUX, DEBBIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DB010726	01/07/2025	82237	0 ACCOUNT	150.00
						Totals for 82237		150.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
					Totals for BILLETDEAUX, DEBBIE			150.00
01/28/2026	BMO HARRIS	10E000 2660 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	626447743	12/08/2025	6356 0	ACCOUNT	16.26
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	TOBII DYNAVOX SYSTEMS PITTSBURGH PA	626447817	12/08/2025	6356 0	ACCOUNT	206.66
01/28/2026	BMO HARRIS	10E006 1100 4100 25 000000	DOLLAR TREE WAUKEGAN IL	626447818	12/08/2025	6356 0	ACCOUNT	10.50
01/28/2026	BMO HARRIS	10E000 2320 4100 00 000000	KAGAN PROFESSIONAL DEV SAN CLEMENTE CA	626447819	12/08/2025	6356 0	ACCOUNT	1,107.00
01/28/2026	BMO HARRIS	10E000 2520 3310 00 000000	JIMMY JOHNS # 435 - E GURNEE IL	626629835	12/09/2025	6356 0	ACCOUNT	209.66
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	PAPA JOHNS #0957 WAUKEGAN IL	627266726	12/12/2025	6356 0	ACCOUNT	88.02
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	PP WAUKEGAN COMPUTER L WAUKEGAN IL	627266727	12/12/2025	6356 0	ACCOUNT	650.00
01/28/2026	BMO HARRIS	10E000 2660 4100 00 000000	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	627266802	12/12/2025	6356 0	ACCOUNT	20.00
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	ILMEA PALOS HEIGHTS IL	627708247	12/15/2025	6356 0	ACCOUNT	60.00
01/28/2026	BMO HARRIS	10E003 1100 4100 00 000000	DOLLAR TREE WAUKEGAN IL	627708322	12/15/2025	6356 0	ACCOUNT	16.28
01/28/2026	BMO HARRIS	10E003 1100 4100 00 000000	SAMS CLUB #8184 GURNEE IL	627708323	12/15/2025	6356 0	ACCOUNT	67.09
01/28/2026	BMO HARRIS	10E000 2660 4100 00 000000	AMAZON MKTPL 3Y9U57ZX3 SEATTLE WA	627708324	12/15/2025	6356 0	ACCOUNT	48.59
01/28/2026	BMO HARRIS	10E000 2660 3310 00 000000	JIMANO S PIZZERIA WAUKEGAN IL	627708325	12/15/2025	6356 0	ACCOUNT	34.81
01/28/2026	BMO HARRIS	10E003 1100 4100 00 000000	WM SUPERCENTER #3891 WAUKEGAN IL	627785436	12/16/2025	6356 0	ACCOUNT	15.59
01/28/2026	BMO HARRIS	10E006 1100 4100 00 000000	TEMU.COM 13024806118 MA	627785512	12/16/2025	6356 0	ACCOUNT	42.81
01/28/2026	BMO HARRIS	10E000 2660 3110 00 000000	ILLINOIS SCHOOL PSYCHO WHEATON IL	627958571	12/17/2025	6356 0	ACCOUNT	75.00
01/28/2026	BMO HARRIS	40E000 2550 6400 00 000000	THE FAIRMONT HOTEL CHI CHICAGO IL	627958572	12/17/2025	6356 0	ACCOUNT	4,230.90
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	627958573	12/17/2025	6356 0	ACCOUNT	11.69
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	AWL PEARSON EDUCATION UPPER SADDLE NJ	628228072	12/18/2025	6356 0	ACCOUNT	515.58
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	SQ NATIONAL ASSOCIATI ALBANY LA	628228073	12/18/2025	6356 0	ACCOUNT	844.00
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	THE IL ASSOC OF SCHOOL SPRINGFIELD IL	628228145	12/18/2025	6356 0	ACCOUNT	-175.00
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	STATUSGATOR.COM PHOENIXVILLE PA	628370845	12/19/2025	6356 0	ACCOUNT	540.00
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	ILLINOIS PRINCIPALS AS	628370846	12/19/2025	6356 0	ACCOUNT	225.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			SPRINGFIELD IL					
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	AWL PEARSON EDUCATION UPPER SADDLE NJ	628370847	12/19/2025	6356 0	ACCOUNT	130.80
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMANO S PIZZERIA WAUKEGAN IL	628370914	12/19/2025	6356 0	ACCOUNT	408.04
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	628786212	12/22/2025	6356 0	ACCOUNT	134.97
01/28/2026	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405 GURNEE IL	628786213	12/22/2025	6356 0	ACCOUNT	23.96
01/28/2026	BMO HARRIS	10E006 1100 3310 00 000000	TDS METROCOM MADISON WI	628786214	12/22/2025	6356 0	ACCOUNT	630.93
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	MHR MARQUIS CHICAGO FD CHICAGO IL	628786290	12/22/2025	6356 0	ACCOUNT	551.78
01/28/2026	BMO HARRIS	10E006 1100 4100 00 000000	PY STORAGE RENTALS OF GURNEE IL	629017780	12/23/2025	6356 0	ACCOUNT	232.00
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	629104054	12/24/2025	6356 0	ACCOUNT	205.00
01/28/2026	BMO HARRIS	10E006 1100 4100 25 000000	IL SECRETARY OF STATE WAUKEGAN IL	629104128	12/24/2025	6356 0	ACCOUNT	245.40
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	CHARGE.PREZI.COM SAN FRANCISCO CA	629279072	12/26/2025	6356 0	ACCOUNT	45.00
01/28/2026	BMO HARRIS	10E000 2660 3310 00 000000	SLACK T03UZHN58MT SAN FRANCISCO CA	629639457	01/01/2026	6356 0	ACCOUNT	26.25
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	OTTER.AI MOUNTAIN VIEW CA	629721707	01/02/2026	6356 0	ACCOUNT	99.99
01/28/2026	BMO HARRIS	10E006 2410 6400 00 000000	OTC BRANDS 800-203-1 OMAHA NE	629801352	01/05/2026	6356 0	ACCOUNT	16.95
						Totals for 6356		11,611.51
						Totals for BMO HARRIS		11,611.51
01/28/2026	BOSWELL, STEVEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SB010726	01/07/2025	82065 0	ACCOUNT	550.00
01/28/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB110126	01/06/2026	82065 0	ACCOUNT	73.50
01/28/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB120126	01/08/2026	82065 0	ACCOUNT	30.80
01/23/2026	BOSWELL, STEVEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SB010726	01/07/2025	82065 0	ACCOUNT	-550.00
01/23/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB110126	01/06/2026	82065 0	ACCOUNT	-73.50
01/23/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB120126	01/08/2026	82065 0	ACCOUNT	-30.80
						Totals for 82065		0.00
01/28/2026	BOSWELL, STEVEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SB010726	01/07/2025	82238 0	ACCOUNT	550.00
01/28/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB110126	01/06/2026	82238 0	ACCOUNT	73.50
01/28/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB120126	01/08/2026	82238 0	ACCOUNT	30.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82238		654.30
					Totals for BOSWELL, STEVEN			654.30
01/28/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-0	01/12/2026	82066 0	ACCOUNT	12,138.60
01/23/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-0	01/12/2026	82066 0	ACCOUNT	-12,138.60
						Totals for 82066		0.00
01/28/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-0	01/12/2026	82239 0	ACCOUNT	12,138.60
						Totals for 82239		12,138.60
					Totals for BOYS & GIRLS CLUB OF LAKE COU			12,138.60
01/28/2026	BRANAMAN, CHRISTINA	10E000 2310 2510 00 000000	Tuition Reimbursement	CB010526	01/05/2026	82067 0	ACCOUNT	675.00
01/23/2026	BRANAMAN, CHRISTINA	10E000 2310 2510 00 000000	Tuition Reimbursement	CB010526	01/05/2026	82067 0	ACCOUNT	-675.00
						Totals for 82067		0.00
01/28/2026	BRANAMAN, CHRISTINA	10E000 2310 2510 00 000000	Tuition Reimbursement	CB010526	01/05/2026	82240 0	ACCOUNT	675.00
						Totals for 82240		675.00
					Totals for BRANAMAN, CHRISTINA			675.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Sesvice - PT	RC1035303-	12/16/2025	82068 0	ACCOUNT	1,086.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	12/23/2025	82068 0	ACCOUNT	882.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	01/06/2026	82068 0	ACCOUNT	882.00
01/23/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Sesvice - PT	RC1035303-	12/16/2025	82068 0	ACCOUNT	-1,086.00
01/23/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	12/23/2025	82068 0	ACCOUNT	-882.00
01/23/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	01/06/2026	82068 0	ACCOUNT	-882.00
						Totals for 82068		0.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Sesvice - PT	RC1035303-	12/16/2025	82241 0	ACCOUNT	1,086.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	12/23/2025	82241 0	ACCOUNT	882.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	01/06/2026	82241 0	ACCOUNT	882.00
						Totals for 82241		2,850.00
					Totals for BURRIS EQUIPMENT CO.			2,850.00
01/28/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72040	11/17/2025	82069 0	ACCOUNT	1,286.15
01/23/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72040	11/17/2025	82069 0	ACCOUNT	-1,286.15

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82069		0.00
01/28/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72040	11/17/2025	82242	0 ACCOUNT	1,286.15
						Totals for 82242		1,286.15
						Totals for CABAY & COMPANY INC		1,286.15
01/28/2026	CARLSON, OLGA	10E000 2310 2510 00 000000	Tuition Reimbursement	OC010526	01/05/2026	82070	0 ACCOUNT	1,350.00
01/23/2026	CARLSON, OLGA	10E000 2310 2510 00 000000	Tuition Reimbursement	OC010526	01/05/2026	82070	0 ACCOUNT	-1,350.00
						Totals for 82070		0.00
01/28/2026	CARLSON, OLGA	10E000 2310 2510 00 000000	Tuition Reimbursement	OC010526	01/05/2026	82243	0 ACCOUNT	1,350.00
						Totals for 82243		1,350.00
						Totals for CARLSON, OLGA		1,350.00
01/28/2026	CARNDUFF, VITA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	VC010726	01/07/2025	82071	0 ACCOUNT	550.00
01/23/2026	CARNDUFF, VITA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	VC010726	01/07/2025	82071	0 ACCOUNT	-550.00
						Totals for 82071		0.00
01/28/2026	CARNDUFF, VITA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	VC010726	01/07/2025	82244	0 ACCOUNT	550.00
						Totals for 82244		550.00
						Totals for CARNDUFF, VITA		550.00
01/28/2026	CAST	10E000 2320 3310 00 000000	UDL Guidelines Webinars - OCT 2025	October202	10/23/2025	82072	0 ACCOUNT	2,200.00
01/23/2026	CAST	10E000 2320 3310 00 000000	UDL Guidelines Webinars - OCT 2025	October202	10/23/2025	82072	0 ACCOUNT	-2,200.00
						Totals for 82072		0.00
01/28/2026	CAST	10E000 2320 3310 00 000000	UDL Guidelines Webinars - OCT 2025	October202	10/23/2025	82245	0 ACCOUNT	2,200.00
						Totals for 82245		2,200.00
						Totals for CAST		2,200.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC103125	01/06/2026	82073	0 ACCOUNT	120.58
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC113025	01/06/2026	82073	0 ACCOUNT	79.66
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC123125	01/06/2026	82073	0 ACCOUNT	64.75
01/23/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC103125	01/06/2026	82073	0 ACCOUNT	-120.58
01/23/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC113025	01/06/2026	82073	0 ACCOUNT	-79.66
01/23/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC123125	01/06/2026	82073	0 ACCOUNT	-64.75
						Totals for 82073		0.00
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC103125	01/06/2026	82246	0 ACCOUNT	120.58
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC113025	01/06/2026	82246	0 ACCOUNT	79.66
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC123125	01/06/2026	82246	0 ACCOUNT	64.75
						Totals for 82246		264.99
						Totals for CEJKA, JONATHAN		264.99
01/28/2026	CENTER FOR COLLABORA	10E000 1100 4100 00 910002	SIPPS Professional Learning	Q734072	11/17/2025	82074	0 ACCOUNT	5,400.00
01/23/2026	CENTER FOR COLLABORA	10E000 1100 4100 00 910002	SIPPS Professional Learning	Q734072	11/17/2025	82074	0 ACCOUNT	-5,400.00
						Totals for 82074		0.00
01/28/2026	CENTER FOR COLLABORA	10E000 1100 4100 00 910002	SIPPS Professional Learning	Q734072	11/17/2025	82247	0 ACCOUNT	5,400.00
						Totals for 82247		5,400.00
						Totals for CENTER FOR COLLABORATIVE CLAS		5,400.00
01/28/2026	CERAMIC SUPPLY CHICA	10E001 1100 4100 02 000000	Supplies	14976	01/05/2026	82075	0 ACCOUNT	433.00
01/23/2026	CERAMIC SUPPLY CHICA	10E001 1100 4100 02 000000	Supplies	14976	01/05/2026	82075	0 ACCOUNT	-433.00
						Totals for 82075		0.00
01/28/2026	CERAMIC SUPPLY CHICA	10E001 1100 4100 02 000000	Supplies	14976	01/05/2026	82248	0 ACCOUNT	433.00
						Totals for 82248		433.00
						Totals for CERAMIC SUPPLY CHICAGO		433.00
01/28/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	3843	01/12/2026	82076	0 ACCOUNT	2,666.67
01/28/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communications	3826	01/01/2026	82076	0 ACCOUNT	2,400.00
01/23/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communications	3826	01/01/2026	82076	0 ACCOUNT	-2,400.00
01/23/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	3843	01/12/2026	82076	0 ACCOUNT	-2,666.67
						Totals for 82076		0.00

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01/28/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communications	3826	01/01/2026	82249	0 ACCOUNT	2,400.00
01/28/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	3843	01/12/2026	82249	0 ACCOUNT	2,666.67
						Totals for 82249		5,066.67
					Totals for CESO COMMUNICATIONS, LLC			5,066.67
01/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6556	01/03/2026	82077	0 ACCOUNT	2,852.40
01/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6557	01/03/2026	82077	0 ACCOUNT	8,990.40
01/23/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6556	01/03/2026	82077	0 ACCOUNT	-2,852.40
01/23/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6557	01/03/2026	82077	0 ACCOUNT	-8,990.40
						Totals for 82077		0.00
01/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6556	01/03/2026	82250	0 ACCOUNT	2,852.40
01/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6557	01/03/2026	82250	0 ACCOUNT	8,990.40
						Totals for 82250		11,842.80
					Totals for CITICARE SERVICES			11,842.80
01/28/2026	CLOUD, ADELE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AC010726	01/07/2025	82078	0 ACCOUNT	150.00
01/23/2026	CLOUD, ADELE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AC010726	01/07/2025	82078	0 ACCOUNT	-150.00
						Totals for 82078		0.00
01/28/2026	CLOUD, ADELE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AC010726	01/07/2025	82251	0 ACCOUNT	150.00
						Totals for 82251		150.00
					Totals for CLOUD, ADELE			150.00
01/28/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Serivce - VKG	292323	01/01/2026	82079	0 ACCOUNT	468.00
01/23/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Serivce - VKG	292323	01/01/2026	82079	0 ACCOUNT	-468.00
						Totals for 82079		0.00
01/28/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Serivce - VKG	292323	01/01/2026	82252	0 ACCOUNT	468.00
						Totals for 82252		468.00
					Totals for COLLEY ELEVATOR CO			468.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	COMCAST	10E000 2660 3500 00 000000	Internet Service - 12.31.25 - 01.30.26	65208426	12/24/2025	82080	0 ACCOUNT	8.24
01/28/2026	COMCAST	10E000 2660 3400 00 000000	Internet Service - 01.08.26 - 02.07.26	8771100250	12/28/2025	82080	0 ACCOUNT	42.06
01/23/2026	COMCAST	10E000 2660 3500 00 000000	Internet Service - 12.31.25 - 01.30.26	65208426	12/24/2025	82080	0 ACCOUNT	-8.24
01/23/2026	COMCAST	10E000 2660 3400 00 000000	Internet Service - 01.08.26 - 02.07.26	8771100250	12/28/2025	82080	0 ACCOUNT	-42.06
						Totals for 82080		0.00
01/28/2026	COMCAST	10E000 2660 3500 00 000000	Internet Service - 12.31.25 - 01.30.26	65208426	12/24/2025	82253	0 ACCOUNT	8.24
01/28/2026	COMCAST	10E000 2660 3400 00 000000	Internet Service - 01.08.26 - 02.07.26	8771100250	12/28/2025	82253	0 ACCOUNT	42.06
						Totals for 82253		50.30
						Totals for COMCAST		50.30
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15562	12/19/2025	82082	0 ACCOUNT	5,808.75
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15471	12/19/2025	82082	0 ACCOUNT	5,611.95
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15472	12/19/2025	82082	0 ACCOUNT	5,611.95
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15473	12/19/2025	82082	0 ACCOUNT	5,808.75
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15234	10/31/2025	82082	0 ACCOUNT	2,993.04
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15235	10/31/2025	82082	0 ACCOUNT	8,230.86
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15236	10/31/2025	82082	0 ACCOUNT	8,519.50
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15323	10/31/2025	82082	0 ACCOUNT	8,519.50
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15315	10/31/2025	82082	0 ACCOUNT	1,870.65
01/23/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15234	10/31/2025	82082	0 ACCOUNT	-2,993.04
01/23/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15235	10/31/2025	82082	0 ACCOUNT	-8,230.86
01/23/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15236	10/31/2025	82082	0 ACCOUNT	-8,519.50
01/23/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15315	10/31/2025	82082	0 ACCOUNT	-1,870.65
01/23/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15323	10/31/2025	82082	0 ACCOUNT	-8,519.50
01/23/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15471	12/19/2025	82082	0 ACCOUNT	-5,611.95
01/23/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15472	12/19/2025	82082	0 ACCOUNT	-5,611.95
01/23/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15473	12/19/2025	82082	0 ACCOUNT	-5,808.75
01/23/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15562	12/19/2025	82082	0 ACCOUNT	-5,808.75
						Totals for 82082		0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15234	10/31/2025	82255	0 ACCOUNT	2,993.04
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15235	10/31/2025	82255	0 ACCOUNT	8,230.86
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15236	10/31/2025	82255	0 ACCOUNT	8,519.50
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15315	10/31/2025	82255	0 ACCOUNT	1,870.65
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - OCT 2025	15323	10/31/2025	82255	0 ACCOUNT	8,519.50
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15471	12/19/2025	82255	0 ACCOUNT	5,611.95
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15472	12/19/2025	82255	0 ACCOUNT	5,611.95
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15473	12/19/2025	82255	0 ACCOUNT	5,808.75
01/28/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - DEC 2025	15562	12/19/2025	82255	0 ACCOUNT	5,808.75
							Totals for 82255	52,974.95
							Totals for CONNECTION'S ACADEMY EAST	52,974.95
01/28/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - DEC 2025	34065	12/19/2025	82083	0 ACCOUNT	5,050.50
01/28/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	OT Evaluation - M Carlin	34087	12/15/2025	82083	0 ACCOUNT	400.00
01/23/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - DEC 2025	34065	12/19/2025	82083	0 ACCOUNT	-5,050.50
01/23/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	OT Evaluation - M Carlin	34087	12/15/2025	82083	0 ACCOUNT	-400.00
							Totals for 82083	0.00
01/28/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - DEC 2025	34065	12/19/2025	82256	0 ACCOUNT	5,050.50
01/28/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	OT Evaluation - M Carlin	34087	12/15/2025	82256	0 ACCOUNT	400.00
							Totals for 82256	5,450.50
							Totals for CONNECTIONS DAY SCHOOL SOUTH	5,450.50
01/28/2026	CONSERV FS, INC.	20E002 2540 4100 00 000000	Supplies	65208426	01/09/2025	82084	0 ACCOUNT	548.25
01/23/2026	CONSERV FS, INC.	20E002 2540 4100 00 000000	Supplies	65208426	01/09/2025	82084	0 ACCOUNT	-548.25
							Totals for 82084	0.00
01/28/2026	CONSERV FS, INC.	20E002 2540 4100 00 000000	Supplies	65208426	01/09/2025	82257	0 ACCOUNT	548.25
							Totals for 82257	548.25
							Totals for CONSERV FS, INC.	548.25
01/28/2026	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7201443000	12/11/2025	82085	0 ACCOUNT	5,403.40
01/28/2026	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7202418460	01/02/2026	82085	0 ACCOUNT	5,489.47
01/23/2026	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7201443000	12/11/2025	82085	0 ACCOUNT	-5,403.40
01/23/2026	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7202418460	01/02/2026	82085	0 ACCOUNT	-5,489.47
							Totals for 82085	0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7201443000	12/11/2025	82258	0 ACCOUNT	5,403.40
01/28/2026	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7202418460	01/02/2026	82258	0 ACCOUNT	5,489.47
						Totals for 82258		10,892.87
					Totals for CONSTELLATION NEW ENERGY, INC			10,892.87
01/28/2026	CONSTELLATION NEW EN	20E000 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	-201.01
01/28/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	1,319.12
01/28/2026	CONSTELLATION NEW EN	20E002 2540 1810 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	447.99
01/28/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	3,004.66
01/28/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	3,290.05
01/28/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	136.96
01/23/2026	CONSTELLATION NEW EN	20E000 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	201.01
01/23/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	-1,319.12
01/23/2026	CONSTELLATION NEW EN	20E002 2540 1810 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	-447.99
01/23/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	-3,004.66
01/23/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	-3,290.05
01/23/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82086	0 ACCOUNT	-136.96
						Totals for 82086		0.00
01/28/2026	CONSTELLATION NEW EN	20E000 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82259	0 ACCOUNT	-201.01
01/28/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82259	0 ACCOUNT	1,319.12
01/28/2026	CONSTELLATION NEW EN	20E002 2540 1810 00 000000	Constellation Gas BIll	4467822	12/11/2025	82259	0 ACCOUNT	447.99
01/28/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82259	0 ACCOUNT	3,004.66
01/28/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82259	0 ACCOUNT	3,290.05
01/28/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas BIll	4467822	12/11/2025	82259	0 ACCOUNT	136.96
						Totals for 82259		7,997.77
					Totals for CONSTELLATION NEW ENERGY - GA			7,997.77
01/28/2026	CONVERGINT	20E002 2540 3120 00 000000	Contract Service - PT	76338	01/01/2026	82087	0 ACCOUNT	448.56
01/28/2026	CONVERGINT	20E006 2540 3120 00 000000	Contract Service - RT	76128	12/23/2025	82087	0 ACCOUNT	365.00
01/23/2026	CONVERGINT	20E006 2540 3120 00 000000	Contract Service - RT	76128	12/23/2025	82087	0 ACCOUNT	-365.00
01/23/2026	CONVERGINT	20E002 2540 3120 00 000000	Contract Service - PT	76338	01/01/2026	82087	0 ACCOUNT	-448.56
						Totals for 82087		0.00
01/28/2026	CONVERGINT	20E006 2540 3120 00 000000	Contract Service - RT	76128	12/23/2025	82260	0 ACCOUNT	365.00
01/28/2026	CONVERGINT	20E002 2540 3120 00 000000	Contract Service - PT	76338	01/01/2026	82260	0 ACCOUNT	448.56

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82260		813.56
						Totals for CONVERGINT		813.56
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230566	08/12/2025	82088 0	ACCOUNT	1,490.30
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230762	08/19/2025	82088 0	ACCOUNT	2,100.58
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230972	08/28/2025	82088 0	ACCOUNT	4,370.24
01/23/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230566	08/12/2025	82088 0	ACCOUNT	-1,490.30
01/23/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230762	08/19/2025	82088 0	ACCOUNT	-2,100.58
01/23/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230972	08/28/2025	82088 0	ACCOUNT	-4,370.24
						Totals for 82088		0.00
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230566	08/12/2025	82261 0	ACCOUNT	1,490.30
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230762	08/19/2025	82261 0	ACCOUNT	2,100.58
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230972	08/28/2025	82261 0	ACCOUNT	4,370.24
						Totals for 82261		7,961.12
						Totals for D WELLS AUTOMOTIVE		7,961.12
01/28/2026	DA COSTA, MARTIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MDC010726	01/07/2025	82089 0	ACCOUNT	1,050.00
01/23/2026	DA COSTA, MARTIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MDC010726	01/07/2025	82089 0	ACCOUNT	-1,050.00
						Totals for 82089		0.00
01/28/2026	DA COSTA, MARTIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MDC010726	01/07/2025	82262 0	ACCOUNT	1,050.00
						Totals for 82262		1,050.00
						Totals for DA COSTA, MARTIN		1,050.00
01/28/2026	DAMOS, CHRISTINA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CD010726	01/07/2025	82090 0	ACCOUNT	550.00
01/23/2026	DAMOS, CHRISTINA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CD010726	01/07/2025	82090 0	ACCOUNT	-550.00
						Totals for 82090		0.00
01/28/2026	DAMOS, CHRISTINA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CD010726	01/07/2025	82263 0	ACCOUNT	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82263		550.00
					Totals for DAMOS, CHRISTINA			550.00
01/28/2026	DANIELS, DARICE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DD010726	01/07/2025	82091 0	ACCOUNT	150.00
01/23/2026	DANIELS, DARICE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DD010726	01/07/2025	82091 0	ACCOUNT	-150.00
						Totals for 82091		0.00
01/28/2026	DANIELS, DARICE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DD010726	01/07/2025	82264 0	ACCOUNT	150.00
						Totals for 82264		150.00
					Totals for DANIELS, DARICE			150.00
01/28/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	593630175	12/18/2025	82092 0	ACCOUNT	7,975.40
01/28/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	594917973	01/15/2026	82092 0	ACCOUNT	7,976.68
01/23/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	593630175	12/18/2025	82092 0	ACCOUNT	-7,975.40
01/23/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	594917973	01/15/2026	82092 0	ACCOUNT	-7,976.68
						Totals for 82092		0.00
01/28/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	593630175	12/18/2025	82265 0	ACCOUNT	7,975.40
01/28/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	594917973	01/15/2026	82265 0	ACCOUNT	7,976.68
						Totals for 82265		15,952.08
					Totals for DE LAGE LANDEN FINANCIAL SERV			15,952.08
01/28/2026	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	116348	12/30/2025	82093 0	ACCOUNT	555.00
01/23/2026	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	116348	12/30/2025	82093 0	ACCOUNT	-555.00
						Totals for 82093		0.00
01/28/2026	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	116348	12/30/2025	82266 0	ACCOUNT	555.00
						Totals for 82266		555.00
					Totals for DELFS GARAGE			555.00
01/28/2026	DEMCO	10E002 2220 4300 00 000000	Library Supplies - PT	7744565	12/26/2025	82094 0	ACCOUNT	228.84
01/23/2026	DEMCO	10E002 2220 4300 00 000000	Library Supplies - PT	7744565	12/26/2025	82094 0	ACCOUNT	-228.84

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82094		0.00
01/28/2026	DEMCO	10E002 2220 4300 00 000000	Library Supplies - PT	7744565	12/26/2025	82267 0	ACCOUNT	228.84
						Totals for 82267		228.84
						Totals for DEMCO		228.84
01/28/2026	DEVEREAUX, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RD010726	01/07/2025	82095 0	ACCOUNT	550.00
01/23/2026	DEVEREAUX, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RD010726	01/07/2025	82095 0	ACCOUNT	-550.00
						Totals for 82095		0.00
01/28/2026	DEVEREAUX, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RD010726	01/07/2025	82268 0	ACCOUNT	550.00
						Totals for 82268		550.00
						Totals for DEVEREAUX, RACHEL		550.00
01/28/2026	DIAZ, ELISE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ED010726	01/07/2025	82096 0	ACCOUNT	214.52
01/23/2026	DIAZ, ELISE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ED010726	01/07/2025	82096 0	ACCOUNT	-214.52
						Totals for 82096		0.00
01/28/2026	DIAZ, ELISE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ED010726	01/07/2025	82269 0	ACCOUNT	214.52
						Totals for 82269		214.52
						Totals for DIAZ, ELISE		214.52
01/28/2026	DOHERTY-RAMIREZ, ROG	10E000 2310 2510 00 000000	Tuition Reimbursement	RDR010625	01/06/2026	82097 0	ACCOUNT	675.00
01/23/2026	DOHERTY-RAMIREZ, ROG	10E000 2310 2510 00 000000	Tuition Reimbursement	RDR010625	01/06/2026	82097 0	ACCOUNT	-675.00
						Totals for 82097		0.00
01/28/2026	DOHERTY-RAMIREZ, ROG	10E000 2310 2510 00 000000	Tuition Reimbursement	RDR010625	01/06/2026	82270 0	ACCOUNT	675.00
						Totals for 82270		675.00
						Totals for DOHERTY-RAMIREZ, ROGER		675.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Service	12589	12/31/2025	82098	0 ACCOUNT	192.40
01/23/2026	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Service	12589	12/31/2025	82098	0 ACCOUNT	-192.40
						Totals for 82098		0.00
01/28/2026	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Service	12589	12/31/2025	82271	0 ACCOUNT	192.40
						Totals for 82271		192.40
					Totals for DUPAGE FED ON HUMAN SERV REFO			192.40
01/28/2026	E.D.CLARK PHOTOGRAPH	10E000 2560 4100 00 000000	Lunch ID's	01092026	01/09/2026	82099	0 ACCOUNT	253.00
01/28/2026	E.D.CLARK PHOTOGRAPH	10E000 2560 4100 00 000000	Lunch ID's	01092026-2	01/09/2026	82099	0 ACCOUNT	100.50
01/23/2026	E.D.CLARK PHOTOGRAPH	10E000 2560 4100 00 000000	Lunch ID's	01092026	01/09/2026	82099	0 ACCOUNT	-253.00
01/23/2026	E.D.CLARK PHOTOGRAPH	10E000 2560 4100 00 000000	Lunch ID's	01092026-2	01/09/2026	82099	0 ACCOUNT	-100.50
						Totals for 82099		0.00
01/28/2026	E.D.CLARK PHOTOGRAPH	10E000 2560 4100 00 000000	Lunch ID's	01092026	01/09/2026	82272	0 ACCOUNT	253.00
01/28/2026	E.D.CLARK PHOTOGRAPH	10E000 2560 4100 00 000000	Lunch ID's	01092026-2	01/09/2026	82272	0 ACCOUNT	100.50
						Totals for 82272		353.50
					Totals for E.D.CLARK PHOTOGRAPHY			353.50
01/28/2026	E3 DIAGNOSTICS	10E000 1200 3120 00 000000	Contract Service	SRV-104421	09/09/2024	82100	0 ACCOUNT	432.00
01/23/2026	E3 DIAGNOSTICS	10E000 1200 3120 00 000000	Contract Service	SRV-104421	09/09/2024	82100	0 ACCOUNT	-432.00
						Totals for 82100		0.00
01/28/2026	E3 DIAGNOSTICS	10E000 1200 3120 00 000000	Contract Service	SRV-104421	09/09/2024	82273	0 ACCOUNT	432.00
						Totals for 82273		432.00
					Totals for E3 DIAGNOSTICS			432.00
01/28/2026	ECS MIDWEST, LLC	60E000 2530 5305 00 000000	Contract Service	2126478	01/09/2026	82101	0 ACCOUNT	6,500.00
01/23/2026	ECS MIDWEST, LLC	60E000 2530 5305 00 000000	Contract Service	2126478	01/09/2026	82101	0 ACCOUNT	-6,500.00
						Totals for 82101		0.00
01/28/2026	ECS MIDWEST, LLC	60E000 2530 5305 00 000000	Contract Service	2126478	01/09/2026	82274	0 ACCOUNT	6,500.00
						Totals for 82274		6,500.00
					Totals for ECS MIDWEST, LLC			6,500.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	EIKENBERRY, GLENN	10E000 2310 2510 00 000000	Tuition Reimbursement	GE011226	01/12/2026	82102	0 ACCOUNT	1,350.00
01/23/2026	EIKENBERRY, GLENN	10E000 2310 2510 00 000000	Tuition Reimbursement	GE011226	01/12/2026	82102	0 ACCOUNT	-1,350.00
						Totals for 82102		0.00
01/28/2026	EIKENBERRY, GLENN	10E000 2310 2510 00 000000	Tuition Reimbursement	GE011226	01/12/2026	82275	0 ACCOUNT	1,350.00
						Totals for 82275		1,350.00
						Totals for EIKENBERRY, GLENN		1,350.00
01/28/2026	ELITE STRIDERS	10E001 3000 4100 00 485100	Black History Performance - 02.26.26	011526	01/15/2026	82103	0 ACCOUNT	250.00
01/23/2026	ELITE STRIDERS	10E001 3000 4100 00 485100	Black History Performance - 02.26.26	011526	01/15/2026	82103	0 ACCOUNT	-250.00
						Totals for 82103		0.00
01/28/2026	ELITE STRIDERS	10E001 3000 4100 00 485100	Black History Performance - 02.26.26	011526	01/15/2026	82276	0 ACCOUNT	250.00
						Totals for 82276		250.00
						Totals for ELITE STRIDERS		250.00
01/28/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	36351	01/01/2026	82104	0 ACCOUNT	2,769.50
01/23/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	36351	01/01/2026	82104	0 ACCOUNT	-2,769.50
						Totals for 82104		0.00
01/28/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	36351	01/01/2026	82277	0 ACCOUNT	2,769.50
						Totals for 82277		2,769.50
						Totals for ENGLER CALLAWAY BASSTEN, SRAG		2,769.50
01/28/2026	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	6959	12/19/2025	82105	0 ACCOUNT	263.00
01/28/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6398	01/15/2026	82105	0 ACCOUNT	1,580.00
01/28/2026	ERNIE PETERSON PLUMB	20E002 2540 4100 00 000000	Contract Service - PT	6155	01/15/2026	82105	0 ACCOUNT	1,120.00
01/28/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6154	01/15/2026	82105	0 ACCOUNT	2,101.00
01/23/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6154	01/15/2026	82105	0 ACCOUNT	-2,101.00
01/23/2026	ERNIE PETERSON PLUMB	20E002 2540 4100 00 000000	Contract Service - PT	6155	01/15/2026	82105	0 ACCOUNT	-1,120.00
01/23/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6398	01/15/2026	82105	0 ACCOUNT	-1,580.00
01/23/2026	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	6959	12/19/2025	82105	0 ACCOUNT	-263.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82105		0.00
01/28/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6154	01/15/2026	82278 0	ACCOUNT	2,101.00
01/28/2026	ERNIE PETERSON PLUMB	20E002 2540 4100 00 000000	Contract Service - PT	6155	01/15/2026	82278 0	ACCOUNT	1,120.00
01/28/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6398	01/15/2026	82278 0	ACCOUNT	1,580.00
01/28/2026	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	6959	12/19/2025	82278 0	ACCOUNT	263.00
						Totals for 82278		5,064.00
						Totals for ERNIE PETERSON PLUMBING INC		5,064.00
01/28/2026	ERSKINE, RILEY	10E000 2210 3320 00 000000	Reimbursement - Mileage	RE010726	01/07/2026	82106 0	ACCOUNT	290.08
01/23/2026	ERSKINE, RILEY	10E000 2210 3320 00 000000	Reimbursement - Mileage	RE010726	01/07/2026	82106 0	ACCOUNT	-290.08
						Totals for 82106		0.00
01/28/2026	ERSKINE, RILEY	10E000 2210 3320 00 000000	Reimbursement - Mileage	RE010726	01/07/2026	82279 0	ACCOUNT	290.08
						Totals for 82279		290.08
						Totals for ERSKINE, RILEY		290.08
01/28/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	670370	12/10/2025	82108 0	ACCOUNT	554.22
01/28/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	670370A	01/05/2026	82108 0	ACCOUNT	444.51
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	677589F	01/02/2025	82108 0	ACCOUNT	36.98
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	675667	12/18/2025	82108 0	ACCOUNT	351.94
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	671997F	12/17/2025	82108 0	ACCOUNT	102.00
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	681904F	01/12/2026	82108 0	ACCOUNT	114.09
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	682201	01/12/2026	82108 0	ACCOUNT	17.97
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	620322F	11/13/2025	82108 0	ACCOUNT	21.98
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	670379	12/10/2025	82108 0	ACCOUNT	985.74
01/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	620322F	11/13/2025	82108 0	ACCOUNT	-21.98
01/23/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	670370	12/10/2025	82108 0	ACCOUNT	-554.22
01/23/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	670370A	01/05/2026	82108 0	ACCOUNT	-444.51
01/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	670379	12/10/2025	82108 0	ACCOUNT	-985.74
01/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	671997F	12/17/2025	82108 0	ACCOUNT	-102.00
01/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	675667	12/18/2025	82108 0	ACCOUNT	-351.94
01/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	677589F	01/02/2025	82108 0	ACCOUNT	-36.98
01/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	681904F	01/12/2026	82108 0	ACCOUNT	-114.09
01/23/2026	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	682201	01/12/2026	82108 0	ACCOUNT	-17.97
						Totals for 82108		0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	620322F	11/13/2025	82281	0 ACCOUNT	21.98
01/28/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	670370	12/10/2025	82281	0 ACCOUNT	554.22
01/28/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	670370A	01/05/2026	82281	0 ACCOUNT	444.51
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	670379	12/10/2025	82281	0 ACCOUNT	985.74
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	671997F	12/17/2025	82281	0 ACCOUNT	102.00
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	675667	12/18/2025	82281	0 ACCOUNT	351.94
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	677589F	01/02/2025	82281	0 ACCOUNT	36.98
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	681904F	01/12/2026	82281	0 ACCOUNT	114.09
01/28/2026	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	682201	01/12/2026	82281	0 ACCOUNT	17.97
						Totals for 82281		2,629.43
					Totals for FOLLETT CONTENT SOLUTIONS LLC			2,629.43
01/28/2026	FORCHETTI, ANNE	10E001 1100 4100 00 000000	Reimbursement - Supplies	AF112425	11/24/2025	82109	0 ACCOUNT	81.57
01/23/2026	FORCHETTI, ANNE	10E001 1100 4100 00 000000	Reimbursement - Supplies	AF112425	11/24/2025	82109	0 ACCOUNT	-81.57
						Totals for 82109		0.00
01/28/2026	FORCHETTI, ANNE	10E001 1100 4100 00 000000	Reimbursement - Supplies	AF112425	11/24/2025	82282	0 ACCOUNT	81.57
						Totals for 82282		81.57
					Totals for FORCHETTI, ANNE			81.57
01/28/2026	GAJAUSKAS, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LG010726	01/07/2025	82110	0 ACCOUNT	550.00
01/23/2026	GAJAUSKAS, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LG010726	01/07/2025	82110	0 ACCOUNT	-550.00
						Totals for 82110		0.00
01/28/2026	GAJAUSKAS, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LG010726	01/07/2025	82283	0 ACCOUNT	550.00
						Totals for 82283		550.00
					Totals for GAJAUSKAS, LAURA			550.00
01/28/2026	GETOWICZ, SANDRA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SG010726	01/07/2025	82111	0 ACCOUNT	550.00
01/23/2026	GETOWICZ, SANDRA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SG010726	01/07/2025	82111	0 ACCOUNT	-550.00
						Totals for 82111		0.00

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01/28/2026	GETOWICZ, SANDRA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SG010726	01/07/2025	82284	0 ACCOUNT	550.00
						Totals for 82284		550.00
						Totals for GETOWICZ, SANDRA		550.00
01/28/2026	GEWALT HAMILTON ASSO	60E000 2540 3640 00 000000	Contract Service - Pavement Improvements	24026.06	12/15/2025	82112	0 ACCOUNT	21,592.05
01/23/2026	GEWALT HAMILTON ASSO	60E000 2540 3640 00 000000	Contract Service - Pavement Improvements	24026.06	12/15/2025	82112	0 ACCOUNT	-21,592.05
						Totals for 82112		0.00
01/28/2026	GEWALT HAMILTON ASSO	60E000 2540 3640 00 000000	Contract Service - Pavement Improvements	24026.06	12/15/2025	82285	0 ACCOUNT	21,592.05
						Totals for 82285		21,592.05
						Totals for GEWALT HAMILTON ASSOC.		21,592.05
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	275218	01/15/2026	82114	0 ACCOUNT	71.25
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273977	12/23/2025	82114	0 ACCOUNT	74.65
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274049	12/23/2025	82114	0 ACCOUNT	116.95
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274082	12/23/2025	82114	0 ACCOUNT	122.14
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274298	12/26/2025	82114	0 ACCOUNT	124.11
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274050	12/23/2025	82114	0 ACCOUNT	109.71
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274294	12/26/2025	82114	0 ACCOUNT	124.11
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274083	12/23/2025	82114	0 ACCOUNT	116.95
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273988	12/24/2025	82114	0 ACCOUNT	614.10
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273977	12/23/2025	82114	0 ACCOUNT	-74.65
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273988	12/24/2025	82114	0 ACCOUNT	-614.10
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274049	12/23/2025	82114	0 ACCOUNT	-116.95
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274050	12/23/2025	82114	0 ACCOUNT	-109.71
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274082	12/23/2025	82114	0 ACCOUNT	-122.14
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274083	12/23/2025	82114	0 ACCOUNT	-116.95
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274294	12/26/2025	82114	0 ACCOUNT	-124.11
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274298	12/26/2025	82114	0 ACCOUNT	-124.11
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	275218	01/15/2026	82114	0 ACCOUNT	-71.25
						Totals for 82114		0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273977	12/23/2025	82287	0 ACCOUNT	74.65
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273988	12/24/2025	82287	0 ACCOUNT	614.10
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274049	12/23/2025	82287	0 ACCOUNT	116.95
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274050	12/23/2025	82287	0 ACCOUNT	109.71
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274082	12/23/2025	82287	0 ACCOUNT	122.14
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274083	12/23/2025	82287	0 ACCOUNT	116.95
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274294	12/26/2025	82287	0 ACCOUNT	124.11
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274298	12/26/2025	82287	0 ACCOUNT	124.11
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	275218	01/15/2026	82287	0 ACCOUNT	71.25
						Totals for 82287		1,473.97
						Totals for GILLESPIE FORD		1,473.97
01/28/2026	GRAZIER, REBECCA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RG010726	01/07/2025	82115	0 ACCOUNT	550.00
01/23/2026	GRAZIER, REBECCA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RG010726	01/07/2025	82115	0 ACCOUNT	-550.00
						Totals for 82115		0.00
01/28/2026	GRAZIER, REBECCA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RG010726	01/07/2025	82288	0 ACCOUNT	550.00
						Totals for 82288		550.00
						Totals for GRAZIER, REBECCA		550.00
01/28/2026	GRIFFIN, KELLY	10E000 2310 2510 00 000000	Tuition Reimbursement	kG011326	01/13/2026	82116	0 ACCOUNT	1,350.00
01/23/2026	GRIFFIN, KELLY	10E000 2310 2510 00 000000	Tuition Reimbursement	kG011326	01/13/2026	82116	0 ACCOUNT	-1,350.00
						Totals for 82116		0.00
01/28/2026	GRIFFIN, KELLY	10E000 2310 2510 00 000000	Tuition Reimbursement	kG011326	01/13/2026	82289	0 ACCOUNT	1,350.00
						Totals for 82289		1,350.00
						Totals for GRIFFIN, KELLY		1,350.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2513	12/29/2025	82123	0 ACCOUNT	900.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2513	12/29/2025	82123	0 ACCOUNT	1,371.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2513	12/29/2025	82123	0 ACCOUNT	861.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT2513	12/29/2025	82123	0 ACCOUNT	606.00

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01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2513	12/29/2025	82123	0 ACCOUNT	216.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2514	12/30/2025	82123	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - TRANS	GTC-2514	12/30/2025	82123	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - S	GS-2514	12/30/2025	82123	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	Grt-2514	12/30/2025	82123	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2514	12/30/2025	82123	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2515	12/31/2025	82123	0 ACCOUNT	600.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2515	12/31/2025	82123	0 ACCOUNT	914.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2515	12/31/2025	82123	0 ACCOUNT	574.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2515	12/31/2025	82123	0 ACCOUNT	404.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2515	12/31/2025	82123	0 ACCOUNT	144.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2512	12/19/2025	82123	0 ACCOUNT	914.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	Gs-2512	12/19/2025	82123	0 ACCOUNT	574.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2512	12/19/2025	82123	0 ACCOUNT	404.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2512	12/19/2025	82123	0 ACCOUNT	144.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2510	12/06/2025	82123	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2510	12/06/2025	82123	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2510	12/06/2025	82123	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2510	12/06/2025	82123	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2510	12/06/2025	82123	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2511	12/10/2025	82123	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2511	12/10/2025	82123	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2511	12/10/2025	82123	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2511	12/11/2025	82123	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2511	12/10/2025	82123	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2508	12/08/2025	82123	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2508	12/08/2025	82123	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2508	12/08/2025	82123	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2508	12/08/2025	82123	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2508	12/08/2025	82123	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2509	12/09/2025	82123	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2509	12/09/2025	82123	0 ACCOUNT	457.00

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01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2509	12/09/2025	82123	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2509	12/09/2025	82123	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2509	12/09/2025	82123	0 ACCOUNT	72.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2508	12/08/2025	82123	0 ACCOUNT	-72.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2509	12/09/2025	82123	0 ACCOUNT	-72.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2510	12/06/2025	82123	0 ACCOUNT	-72.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2511	12/10/2025	82123	0 ACCOUNT	-72.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2512	12/19/2025	82123	0 ACCOUNT	-144.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2513	12/29/2025	82123	0 ACCOUNT	-216.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2514	12/30/2025	82123	0 ACCOUNT	-72.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2515	12/31/2025	82123	0 ACCOUNT	-144.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2508	12/08/2025	82123	0 ACCOUNT	-202.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2509	12/09/2025	82123	0 ACCOUNT	-202.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2510	12/06/2025	82123	0 ACCOUNT	-202.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2511	12/11/2025	82123	0 ACCOUNT	-202.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2512	12/19/2025	82123	0 ACCOUNT	-404.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	Grt-2514	12/30/2025	82123	0 ACCOUNT	-202.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2515	12/31/2025	82123	0 ACCOUNT	-404.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT2513	12/29/2025	82123	0 ACCOUNT	-606.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2508	12/08/2025	82123	0 ACCOUNT	-287.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2509	12/09/2025	82123	0 ACCOUNT	-287.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2510	12/06/2025	82123	0 ACCOUNT	-287.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2511	12/10/2025	82123	0 ACCOUNT	-287.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	Gs-2512	12/19/2025	82123	0 ACCOUNT	-574.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2513	12/29/2025	82123	0 ACCOUNT	-861.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - S	GS-2514	12/30/2025	82123	0 ACCOUNT	-287.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2515	12/31/2025	82123	0 ACCOUNT	-574.00
01/23/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2508	12/08/2025	82123	0 ACCOUNT	-457.00
01/23/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2509	12/09/2025	82123	0 ACCOUNT	-457.00
01/23/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2510	12/06/2025	82123	0 ACCOUNT	-457.00
01/23/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2511	12/10/2025	82123	0 ACCOUNT	-457.00
01/23/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2512	12/19/2025	82123	0 ACCOUNT	-914.00
01/23/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2513	12/29/2025	82123	0 ACCOUNT	-1,371.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - TRANS	GTC-2514	12/30/2025	82123	0 ACCOUNT	-457.00
01/23/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2515	12/31/2025	82123	0 ACCOUNT	-914.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2508	12/08/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2509	12/09/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2510	12/06/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2511	12/10/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2513	12/29/2025	82123	0 ACCOUNT	-900.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2514	12/30/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2515	12/31/2025	82123	0 ACCOUNT	-600.00
						Totals for 82123		0.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2508	12/08/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2509	12/09/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2510	12/06/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2511	12/10/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2512	12/19/2025	82296	0 ACCOUNT	144.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2513	12/29/2025	82296	0 ACCOUNT	216.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - DO	GDO-2514	12/30/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2515	12/31/2025	82296	0 ACCOUNT	144.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2508	12/08/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2509	12/09/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2510	12/06/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2511	12/11/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2512	12/19/2025	82296	0 ACCOUNT	404.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	Grt-2514	12/30/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT-2515	12/31/2025	82296	0 ACCOUNT	404.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT2513	12/29/2025	82296	0 ACCOUNT	606.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2508	12/08/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2509	12/09/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2510	12/06/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2511	12/10/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	Gs-2512	12/19/2025	82296	0 ACCOUNT	574.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2513	12/29/2025	82296	0 ACCOUNT	861.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - S	GS-2514	12/30/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2515	12/31/2025	82296	0 ACCOUNT	574.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2508	12/08/2025	82296	0 ACCOUNT	457.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2509	12/09/2025	82296	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2510	12/06/2025	82296	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2511	12/10/2025	82296	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2512	12/19/2025	82296	0 ACCOUNT	914.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2513	12/29/2025	82296	0 ACCOUNT	1,371.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - TRANS	GTC-2514	12/30/2025	82296	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2515	12/31/2025	82296	0 ACCOUNT	914.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2508	12/08/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2509	12/09/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2510	12/06/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2511	12/10/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2513	12/29/2025	82296	0 ACCOUNT	900.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2514	12/30/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2515	12/31/2025	82296	0 ACCOUNT	600.00
							Totals for 82296	15,216.00
							Totals for HAHN SNOW & ICE	15,216.00
01/28/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	010126	01/01/2026	6354	0 ACCOUNT	4,375.00
							Totals for 6354	4,375.00
							Totals for HEALTH EQUITY EMPLOYER CONTRI	4,375.00
01/28/2026	HELFERS, PETE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	PH010726	01/07/2025	82124	0 ACCOUNT	1,050.00
01/23/2026	HELFERS, PETE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	PH010726	01/07/2025	82124	0 ACCOUNT	-1,050.00
							Totals for 82124	0.00
01/28/2026	HELFERS, PETE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	PH010726	01/07/2025	82297	0 ACCOUNT	1,050.00
							Totals for 82297	1,050.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for HELFERS, PETE		1,050.00
01/28/2026	HELM SERVICE	20E003 2540 3120 00 000000	Repairs	CHI206705	12/14/2025	82125 0	ACCOUNT	1,853.60
01/28/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI206706	12/14/2025	82125 0	ACCOUNT	414.00
01/28/2026	HELM SERVICE	20E002 2540 3120 00 000000	Contract Service - Repairs	CHI205964	10/26/2025	82125 0	ACCOUNT	2,244.00
01/28/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI205965	10/26/2025	82125 0	ACCOUNT	5,030.00
01/28/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI14511P	11/30/2025	82125 0	ACCOUNT	75,766.40
01/28/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI145012P	11/30/2025	82125 0	ACCOUNT	61,810.40
01/23/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI145012P	11/30/2025	82125 0	ACCOUNT	-61,810.40
01/23/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI14511P	11/30/2025	82125 0	ACCOUNT	-75,766.40
01/23/2026	HELM SERVICE	20E002 2540 3120 00 000000	Contract Service - Repairs	CHI205964	10/26/2025	82125 0	ACCOUNT	-2,244.00
01/23/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI205965	10/26/2025	82125 0	ACCOUNT	-5,030.00
01/23/2026	HELM SERVICE	20E003 2540 3120 00 000000	Repairs	CHI206705	12/14/2025	82125 0	ACCOUNT	-1,853.60
01/23/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI206706	12/14/2025	82125 0	ACCOUNT	-414.00
						Totals for 82125		0.00
01/28/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI145012P	11/30/2025	82298 0	ACCOUNT	61,810.40
01/28/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI14511P	11/30/2025	82298 0	ACCOUNT	75,766.40
01/28/2026	HELM SERVICE	20E002 2540 3120 00 000000	Contract Service - Repairs	CHI205964	10/26/2025	82298 0	ACCOUNT	2,244.00
01/28/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI205965	10/26/2025	82298 0	ACCOUNT	5,030.00
01/28/2026	HELM SERVICE	20E003 2540 3120 00 000000	Repairs	CHI206705	12/14/2025	82298 0	ACCOUNT	1,853.60
01/28/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI206706	12/14/2025	82298 0	ACCOUNT	414.00
						Totals for 82298		147,118.40
						Totals for HELM SERVICE		147,118.40
01/28/2026	HERFF JONES	10E003 1100 4100 00 000000	Supplies	3234900	11/20/2025	82126 0	ACCOUNT	3,932.88
01/23/2026	HERFF JONES	10E003 1100 4100 00 000000	Supplies	3234900	11/20/2025	82126 0	ACCOUNT	-3,932.88
						Totals for 82126		0.00
01/28/2026	HERFF JONES	10E003 1100 4100 00 000000	Supplies	3234900	11/20/2025	82299 0	ACCOUNT	3,932.88
						Totals for 82299		3,932.88
						Totals for HERFF JONES		3,932.88
01/28/2026	HLAVIN, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LH010726	01/07/2025	82127 0	ACCOUNT	550.00
01/23/2026	HLAVIN, LISA	10E000 2310 2230 00 000000	Health Deductible	LH010726	01/07/2025	82127 0	ACCOUNT	-550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			Reimbursement					
						Totals for 82127		0.00
01/28/2026	HLAVIN, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LH010726	01/07/2025	82300	0 ACCOUNT	550.00
						Totals for 82300		550.00
						Totals for HLAVIN, LISA		550.00
01/28/2026	HOWARD TECHNOLOGY SO	10E000 2630 4100 00 462000	Pocktalk Accessories	5555482026	11/30/2025	82128	0 ACCOUNT	1,500.00
01/23/2026	HOWARD TECHNOLOGY SO	10E000 2630 4100 00 462000	Pocktalk Accessories	5555482026	11/30/2025	82128	0 ACCOUNT	-1,500.00
						Totals for 82128		0.00
01/28/2026	HOWARD TECHNOLOGY SO	10E000 2630 4100 00 462000	Pocktalk Accessories	5555482026	11/30/2025	82301	0 ACCOUNT	1,500.00
						Totals for 82301		1,500.00
						Totals for HOWARD TECHNOLOGY SOLUTIONS		1,500.00
01/28/2026	IGSMA	10E003 1100 4100 15 000000	Contest Fee	121725	12/17/2025	82129	0 ACCOUNT	373.00
01/23/2026	IGSMA	10E003 1100 4100 15 000000	Contest Fee	121725	12/17/2025	82129	0 ACCOUNT	-373.00
						Totals for 82129		0.00
01/28/2026	IGSMA	10E003 1100 4100 15 000000	Contest Fee	121725	12/17/2025	82302	0 ACCOUNT	373.00
						Totals for 82302		373.00
						Totals for IGSMA		373.00
01/28/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025120415	01/01/2025	82130	0 ACCOUNT	351.00
01/23/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025120415	01/01/2025	82130	0 ACCOUNT	-351.00
						Totals for 82130		0.00
01/28/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025120415	01/01/2025	82303	0 ACCOUNT	351.00
						Totals for 82303		351.00
						Totals for ILLINOIS STATE POLICE		351.00
01/28/2026	ILLINOIS OFFICE OF T	20E000 2540 3120 00 000000	Contract Service	10004085	12/08/2025	82131	0 ACCOUNT	340.00
01/23/2026	ILLINOIS OFFICE OF T	20E000 2540 3120 00 000000	Contract Service	10004085	12/08/2025	82131	0 ACCOUNT	-340.00
						Totals for 82131		0.00

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01/28/2026	ILLINOIS OFFICE OF T	20E000 2540 3120 00 000000	Contract Service	10004085	12/08/2025	82304	0 ACCOUNT	340.00
						Totals for 82304		340.00
					Totals for ILLINOIS OFFICE OF THE STATE			340.00
01/28/2026	IMAGINE LEARNING LLC	10E000 2210 3115 00 490900	Licenses	1090689	09/08/2025	82132	0 ACCOUNT	14,000.00
01/23/2026	IMAGINE LEARNING LLC	10E000 2210 3115 00 490900	Licenses	1090689	09/08/2025	82132	0 ACCOUNT	-14,000.00
						Totals for 82132		0.00
01/28/2026	IMAGINE LEARNING LLC	10E000 2210 3115 00 490900	Licenses	1090689	09/08/2025	82305	0 ACCOUNT	14,000.00
						Totals for 82305		14,000.00
					Totals for IMAGINE LEARNING LLC			14,000.00
01/28/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2601058499	12/02/2025	82133	0 ACCOUNT	1,406.69
01/23/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2601058499	12/02/2025	82133	0 ACCOUNT	-1,406.69
						Totals for 82133		0.00
01/28/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2601058499	12/02/2025	82306	0 ACCOUNT	1,406.69
						Totals for 82306		1,406.69
					Totals for INTERMEDIA.NET INC			1,406.69
01/28/2026	INTERSTATE ALL BATTE	20E000 2540 3120 00 000000	Supplies	1903999015	01/08/2026	82134	0 ACCOUNT	897.60
01/23/2026	INTERSTATE ALL BATTE	20E000 2540 3120 00 000000	Supplies	1903999015	01/08/2026	82134	0 ACCOUNT	-897.60
						Totals for 82134		0.00
01/28/2026	INTERSTATE ALL BATTE	20E000 2540 3120 00 000000	Supplies	1903999015	01/08/2026	82307	0 ACCOUNT	897.60
						Totals for 82307		897.60
					Totals for INTERSTATE ALL BATTERY CENTER			897.60
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433741	12/29/2025	82135	0 ACCOUNT	969.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433363	12/19/2025	82135	0 ACCOUNT	6,330.99
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433592	12/23/2025	82135	0 ACCOUNT	72.47
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	434121	01/05/2026	82135	0 ACCOUNT	1,152.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433168	12/17/2025	82135	0 ACCOUNT	108.00
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433168	12/17/2025	82135	0 ACCOUNT	-108.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433363	12/19/2025	82135	0 ACCOUNT	-6,330.99
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433592	12/23/2025	82135	0 ACCOUNT	-72.47
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433741	12/29/2025	82135	0 ACCOUNT	-969.00
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	434121	01/05/2026	82135	0 ACCOUNT	-1,152.00
						Totals for 82135		0.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433168	12/17/2025	82308	0 ACCOUNT	108.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433363	12/19/2025	82308	0 ACCOUNT	6,330.99
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433592	12/23/2025	82308	0 ACCOUNT	72.47
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433741	12/29/2025	82308	0 ACCOUNT	969.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	434121	01/05/2026	82308	0 ACCOUNT	1,152.00
						Totals for 82308		8,632.46
						Totals for ISBS		8,632.46
01/28/2026	ITURITY	10E000 2660 3210 00 000000	Macbook Repair	251539	12/09/2025	82136	0 ACCOUNT	1,625.00
01/23/2026	ITURITY	10E000 2660 3210 00 000000	Macbook Repair	251539	12/09/2025	82136	0 ACCOUNT	-1,625.00
						Totals for 82136		0.00
01/28/2026	ITURITY	10E000 2660 3210 00 000000	Macbook Repair	251539	12/09/2025	82309	0 ACCOUNT	1,625.00
						Totals for 82309		1,625.00
						Totals for ITURITY		1,625.00
01/28/2026	JOHNSON, LORI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LJ012226	01/22/2026	82137	0 ACCOUNT	1,050.00
01/23/2026	JOHNSON, LORI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LJ012226	01/22/2026	82137	0 ACCOUNT	-1,050.00
						Totals for 82137		0.00
01/28/2026	JOHNSON, LORI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LJ012226	01/22/2026	82310	0 ACCOUNT	1,050.00
						Totals for 82310		1,050.00
						Totals for JOHNSON, LORI		1,050.00
01/28/2026	JOYCE, CARI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CJ012226	01/22/2026	82138	0 ACCOUNT	456.54
01/23/2026	JOYCE, CARI	10E000 2310 2230 00 000000	Health Deductible	CJ012226	01/22/2026	82138	0 ACCOUNT	-456.54

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			Reimbursement					
						Totals for 82138		0.00
01/28/2026	JOYCE, CARI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CJ012226	01/22/2026	82311 0	ACCOUNT	456.54
						Totals for 82311		456.54
						Totals for JOYCE, CARI		456.54
01/28/2026	KAHN, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JK010726	01/07/2025	82139 0	ACCOUNT	550.00
01/23/2026	KAHN, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JK010726	01/07/2025	82139 0	ACCOUNT	-550.00
						Totals for 82139		0.00
01/28/2026	KAHN, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JK010726	01/07/2025	82312 0	ACCOUNT	550.00
						Totals for 82312		550.00
						Totals for KAHN, JENNIFER		550.00
01/28/2026	KESHET	10E000 1912 6700 00 000000	Tuition - December 2025	34501	12/31/2025	82140 0	ACCOUNT	7,603.05
01/23/2026	KESHET	10E000 1912 6700 00 000000	Tuition - December 2025	34501	12/31/2025	82140 0	ACCOUNT	-7,603.05
						Totals for 82140		0.00
01/28/2026	KESHET	10E000 1912 6700 00 000000	Tuition - December 2025	34501	12/31/2025	82313 0	ACCOUNT	7,603.05
						Totals for 82313		7,603.05
						Totals for KESHET		7,603.05
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - August 2025	273	12/05/2025	82141 0	ACCOUNT	1,220.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - September 2025	274	12/05/2025	82141 0	ACCOUNT	2,070.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - October 2025	275	12/05/2025	82141 0	ACCOUNT	2,070.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - November 2025	256	12/05/2025	82141 0	ACCOUNT	1,530.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - December 2025	285	01/19/2026	82141 0	ACCOUNT	1,350.00
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - November 2025	256	12/05/2025	82141 0	ACCOUNT	-1,530.00
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - August 2025	273	12/05/2025	82141 0	ACCOUNT	-1,220.00
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - September 2025	274	12/05/2025	82141 0	ACCOUNT	-2,070.00
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - October 2025	275	12/05/2025	82141 0	ACCOUNT	-2,070.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - December 2025	285	01/19/2026	82141	0 ACCOUNT	-1,350.00
						Totals for 82141		0.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - November 2025	256	12/05/2025	82314	0 ACCOUNT	1,530.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - August 2025	273	12/05/2025	82314	0 ACCOUNT	1,220.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - September 2025	274	12/05/2025	82314	0 ACCOUNT	2,070.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - October 2025	275	12/05/2025	82314	0 ACCOUNT	2,070.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - December 2025	285	01/19/2026	82314	0 ACCOUNT	1,350.00
						Totals for 82314		8,240.00
							Totals for LAKE COUNTY ROE	8,240.00
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063802	01/16/2026	82143	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063781	01/15/2026	82143	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063760	12/31/2025	82143	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063758	12/31/2025	82143	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063742C	12/30/2025	82143	0 ACCOUNT	456.02
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063756	12/26/2025	82143	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063753	12/24/2025	82143	0 ACCOUNT	344.78
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063768	01/10/2026	82143	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063744C	01/08/2026	82143	0 ACCOUNT	1,208.51
01/23/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063742C	12/30/2025	82143	0 ACCOUNT	-456.02
01/23/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063744C	01/08/2026	82143	0 ACCOUNT	-1,208.51
01/23/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063753	12/24/2025	82143	0 ACCOUNT	-344.78
01/23/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063756	12/26/2025	82143	0 ACCOUNT	-341.62
01/23/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063758	12/31/2025	82143	0 ACCOUNT	-341.62
01/23/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063760	12/31/2025	82143	0 ACCOUNT	-341.62
01/23/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063768	01/10/2026	82143	0 ACCOUNT	-341.62
01/23/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063781	01/15/2026	82143	0 ACCOUNT	-341.62
01/23/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063802	01/16/2026	82143	0 ACCOUNT	-341.62
						Totals for 82143		0.00
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063742C	12/30/2025	82316	0 ACCOUNT	456.02
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063744C	01/08/2026	82316	0 ACCOUNT	1,208.51
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063753	12/24/2025	82316	0 ACCOUNT	344.78
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063756	12/26/2025	82316	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063758	12/31/2025	82316	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063760	12/31/2025	82316	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063768	01/10/2026	82316	0 ACCOUNT	341.62

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01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063781	01/15/2026	82316	0 ACCOUNT	341.62
01/28/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063802	01/16/2026	82316	0 ACCOUNT	341.62
						Totals for 82316		4,059.03
					Totals for LAKESIDE INTL LLC			4,059.03
01/28/2026	LAKESIDE TRANSPORATI	40E000 2550 3184 00 000000	Student Transportation - DEC 2025	RTINV10061	12/31/2025	82144	0 ACCOUNT	2,945.04
01/23/2026	LAKESIDE TRANSPORATI	40E000 2550 3184 00 000000	Student Transportation - DEC 2025	RTINV10061	12/31/2025	82144	0 ACCOUNT	-2,945.04
						Totals for 82144		0.00
01/28/2026	LAKESIDE TRANSPORATI	40E000 2550 3184 00 000000	Student Transportation - DEC 2025	RTINV10061	12/31/2025	82317	0 ACCOUNT	2,945.04
						Totals for 82317		2,945.04
					Totals for LAKESIDE TRANSPORATION			2,945.04
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3597257	12/16/2025	82145	0 ACCOUNT	89.45
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3604176	01/06/2026	82145	0 ACCOUNT	89.45
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3606595	01/13/2026	82145	0 ACCOUNT	89.45
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3599589	12/23/2025	82145	0 ACCOUNT	89.45
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3601881	12/30/2025	82145	0 ACCOUNT	89.45
01/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3597257	12/16/2025	82145	0 ACCOUNT	-89.45
01/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3599589	12/23/2025	82145	0 ACCOUNT	-89.45
01/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3601881	12/30/2025	82145	0 ACCOUNT	-89.45
01/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3604176	01/06/2026	82145	0 ACCOUNT	-89.45
01/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3606595	01/13/2026	82145	0 ACCOUNT	-89.45
						Totals for 82145		0.00
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3597257	12/16/2025	82318	0 ACCOUNT	89.45
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3599589	12/23/2025	82318	0 ACCOUNT	89.45
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3601881	12/30/2025	82318	0 ACCOUNT	89.45
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3604176	01/06/2026	82318	0 ACCOUNT	89.45
01/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3606595	01/13/2026	82318	0 ACCOUNT	89.45
						Totals for 82318		447.25
					Totals for LECHNER SERVICES			447.25

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	LENHOFF, TARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	TL012226	01/22/2026	82146	0 ACCOUNT	1,050.00
01/23/2026	LENHOFF, TARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	TL012226	01/22/2026	82146	0 ACCOUNT	-1,050.00
						Totals for 82146		0.00
01/28/2026	LENHOFF, TARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	TL012226	01/22/2026	82319	0 ACCOUNT	1,050.00
						Totals for 82319		1,050.00
						Totals for LENHOFF, TARA		1,050.00
01/28/2026	LIPHARDT, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LL010726	01/07/2025	82147	0 ACCOUNT	550.00
01/28/2026	LIPHARDT, LAURA	10E003 1100 4100 00 000000	Health Fair	LL121525	12/15/2025	82147	0 ACCOUNT	106.42
01/23/2026	LIPHARDT, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LL010726	01/07/2025	82147	0 ACCOUNT	-550.00
01/23/2026	LIPHARDT, LAURA	10E003 1100 4100 00 000000	Health Fair	LL121525	12/15/2025	82147	0 ACCOUNT	-106.42
						Totals for 82147		0.00
01/28/2026	LIPHARDT, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LL010726	01/07/2025	82320	0 ACCOUNT	550.00
01/28/2026	LIPHARDT, LAURA	10E003 1100 4100 00 000000	Health Fair	LL121525	12/15/2025	82320	0 ACCOUNT	106.42
						Totals for 82320		656.42
						Totals for LIPHARDT, LAURA		656.42
01/28/2026	LOPEZ, CRYSTAL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CL010726	01/07/2025	82148	0 ACCOUNT	150.00
01/23/2026	LOPEZ, CRYSTAL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CL010726	01/07/2025	82148	0 ACCOUNT	-150.00
						Totals for 82148		0.00
01/28/2026	LOPEZ, CRYSTAL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CL010726	01/07/2025	82321	0 ACCOUNT	150.00
						Totals for 82321		150.00
						Totals for LOPEZ, CRYSTAL		150.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	LORD, KAYLA	10E000 2310 2510 00 000000	Tuition Reimbursement	KL010625	01/06/2026	82149	0 ACCOUNT	1,350.00
01/23/2026	LORD, KAYLA	10E000 2310 2510 00 000000	Tuition Reimbursement	KL010625	01/06/2026	82149	0 ACCOUNT	-1,350.00
						Totals for 82149		0.00
01/28/2026	LORD, KAYLA	10E000 2310 2510 00 000000	Tuition Reimbursement	KL010625	01/06/2026	82322	0 ACCOUNT	1,350.00
						Totals for 82322		1,350.00
						Totals for LORD, KAYLA		1,350.00
01/28/2026	LYNCH- BOLK, APRILAN	10E002 1100 4100 00 000000	Supplies	ALB010526	01/05/2026	82150	0 ACCOUNT	18.41
01/23/2026	LYNCH- BOLK, APRILAN	10E002 1100 4100 00 000000	Supplies	ALB010526	01/05/2026	82150	0 ACCOUNT	-18.41
						Totals for 82150		0.00
01/28/2026	LYNCH- BOLK, APRILAN	10E002 1100 4100 00 000000	Supplies	ALB010526	01/05/2026	82323	0 ACCOUNT	18.41
						Totals for 82323		18.41
						Totals for LYNCH- BOLK, APRILANNE		18.41
01/28/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	12840295	01/12/2026	82151	0 ACCOUNT	1,075.00
01/23/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	12840295	01/12/2026	82151	0 ACCOUNT	-1,075.00
						Totals for 82151		0.00
01/28/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	12840295	01/12/2026	82324	0 ACCOUNT	1,075.00
						Totals for 82324		1,075.00
						Totals for MARISSA BENNETT CONSULTING, L		1,075.00
01/28/2026	MCCLURE'S GARAGE	40E000 2550 3210 00 000000	Repairs	INV0191	01/16/2026	82152	0 ACCOUNT	175.00
01/23/2026	MCCLURE'S GARAGE	40E000 2550 3210 00 000000	Repairs	INV0191	01/16/2026	82152	0 ACCOUNT	-175.00
						Totals for 82152		0.00
01/28/2026	MCCLURE'S GARAGE	40E000 2550 3210 00 000000	Repairs	INV0191	01/16/2026	82325	0 ACCOUNT	175.00
						Totals for 82325		175.00
						Totals for MCCLURE'S GARAGE		175.00
01/28/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - December 2025	SESINV-054	12/19/2025	82153	0 ACCOUNT	8,990.10
01/23/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - December 2025	SESINV-054	12/19/2025	82153	0 ACCOUNT	-8,990.10
						Totals for 82153		0.00

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01/28/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - December 2025	SESINV-054	12/19/2025	82326	0 ACCOUNT	8,990.10
						Totals for 82326		8,990.10
					Totals for MENTA ACADEMY NORTH - SPED SE			8,990.10
01/28/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - December 2025	SYSINV-019	12/19/2025	82154	0 ACCOUNT	3,327.30
01/23/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - December 2025	SYSINV-019	12/19/2025	82154	0 ACCOUNT	-3,327.30
						Totals for 82154		0.00
01/28/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - December 2025	SYSINV-019	12/19/2025	82327	0 ACCOUNT	3,327.30
						Totals for 82327		3,327.30
					Totals for MENTA ACADEMY NORTH TRANS			3,327.30
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053056	12/15/2025	82155	0 ACCOUNT	145.08
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053030	12/12/2025	82155	0 ACCOUNT	150.36
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106052738	11/20/2025	82155	0 ACCOUNT	19.60
01/23/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106052738	11/20/2025	82155	0 ACCOUNT	-19.60
01/23/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053030	12/12/2025	82155	0 ACCOUNT	-150.36
01/23/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053056	12/15/2025	82155	0 ACCOUNT	-145.08
						Totals for 82155		0.00
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106052738	11/20/2025	82328	0 ACCOUNT	19.60
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053030	12/12/2025	82328	0 ACCOUNT	150.36
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053056	12/15/2025	82328	0 ACCOUNT	145.08
						Totals for 82328		315.04
					Totals for MIDWEST TRANSIT EQUIPMENT INC			315.04
01/28/2026	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000143618	12/31/2025	82156	0 ACCOUNT	69.30
01/28/2026	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000143619	12/31/2025	82156	0 ACCOUNT	72.77
01/28/2026	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000143578	12/31/2025	82156	0 ACCOUNT	54.00
01/28/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000143255	12/31/2025	82156	0 ACCOUNT	98.80
01/23/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000143255	12/31/2025	82156	0 ACCOUNT	-98.80
01/23/2026	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000143578	12/31/2025	82156	0 ACCOUNT	-54.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000143618	12/31/2025	82156	0 ACCOUNT	-69.30
01/23/2026	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000143619	12/31/2025	82156	0 ACCOUNT	-72.77
						Totals for 82156		0.00
01/28/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000143255	12/31/2025	82329	0 ACCOUNT	98.80
01/28/2026	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000143578	12/31/2025	82329	0 ACCOUNT	54.00
01/28/2026	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000143618	12/31/2025	82329	0 ACCOUNT	69.30
01/28/2026	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000143619	12/31/2025	82329	0 ACCOUNT	72.77
						Totals for 82329		294.87
						Totals for MIDWEST PAPER RETRIEVER		294.87
01/28/2026	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	December 2	01/01/2026	82157	0 ACCOUNT	3,420.00
01/23/2026	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	December 2	01/01/2026	82157	0 ACCOUNT	-3,420.00
						Totals for 82157		0.00
01/28/2026	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	December 2	01/01/2026	82330	0 ACCOUNT	3,420.00
						Totals for 82330		3,420.00
						Totals for MOBILE THERAPY CENTERS OF AME		3,420.00
01/28/2026	MONTERO, MAUREEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MM012226	01/22/2026	82158	0 ACCOUNT	550.00
01/23/2026	MONTERO, MAUREEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MM012226	01/22/2026	82158	0 ACCOUNT	-550.00
						Totals for 82158		0.00
01/28/2026	MONTERO, MAUREEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MM012226	01/22/2026	82331	0 ACCOUNT	550.00
						Totals for 82331		550.00
						Totals for MONTERO, MAUREEN		550.00
01/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0522353	07/01/2025	80430	0 ACCOUNT	-163.00
						Totals for 80430		-163.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0568725	01/12/2026	82159	0 ACCOUNT	293.00
01/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0563891	12/22/2025	82159	0 ACCOUNT	252.00
01/23/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0563891	12/22/2025	82159	0 ACCOUNT	-252.00
01/23/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0568725	01/12/2026	82159	0 ACCOUNT	-293.00
						Totals for 82159		0.00
01/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0563891	12/22/2025	82332	0 ACCOUNT	252.00
01/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0568725	01/12/2026	82332	0 ACCOUNT	293.00
						Totals for 82332		545.00
						Totals for MUSIC & ARTS CENTER, INC		382.00
01/28/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - December 2025	17138	12/19/2025	82160	0 ACCOUNT	5,561.70
01/23/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - December 2025	17138	12/19/2025	82160	0 ACCOUNT	-5,561.70
						Totals for 82160		0.00
01/28/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - December 2025	17138	12/19/2025	82333	0 ACCOUNT	5,561.70
						Totals for 82333		5,561.70
						Totals for NEW CONNECTIONS ACADEMY		5,561.70
01/28/2026	NIHIP	10L000 4560 0000 00 000000	JANUARY, 2026	JANUARY 20	01/12/2026	6355	0 ACCOUNT	309,231.55
01/28/2026	NIHIP	20L000 4560 0000 00 000000	JANUARY, 2026	JANUARY 20	01/12/2026	6355	0 ACCOUNT	21,083.97
01/28/2026	NIHIP	40L000 4560 0000 00 000000	JANUARY, 2026	JANUARY 20	01/12/2026	6355	0 ACCOUNT	21,083.97
						Totals for 6355		351,399.49
						Totals for NIHIP		351,399.49
01/28/2026	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5751105295	01/08/2026	82161	0 ACCOUNT	258.76
01/28/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5750346064	01/08/2026	82161	0 ACCOUNT	34.21
01/23/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5750346064	01/08/2026	82161	0 ACCOUNT	-34.21
01/23/2026	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5751105295	01/08/2026	82161	0 ACCOUNT	-258.76
						Totals for 82161		0.00
01/28/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5750346064	01/08/2026	82334	0 ACCOUNT	34.21
01/28/2026	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5751105295	01/08/2026	82334	0 ACCOUNT	258.76
						Totals for 82334		292.97
						Totals for NORTH SHORE GAS		292.97

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	O'BRIEN, STACEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SO010726	01/07/2025	82162	0 ACCOUNT	550.00
01/23/2026	O'BRIEN, STACEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SO010726	01/07/2025	82162	0 ACCOUNT	-550.00
						Totals for 82162		0.00
01/28/2026	O'BRIEN, STACEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SO010726	01/07/2025	82335	0 ACCOUNT	550.00
						Totals for 82335		550.00
						Totals for O'BRIEN, STACEY		550.00
01/28/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition December 2025	December 2	01/01/2026	82163	0 ACCOUNT	3,139.70
01/23/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition December 2025	December 2	01/01/2026	82163	0 ACCOUNT	-3,139.70
						Totals for 82163		0.00
01/28/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition December 2025	December 2	01/01/2026	82336	0 ACCOUNT	3,139.70
						Totals for 82336		3,139.70
						Totals for ONE HOPE UNITED		3,139.70
01/28/2026	OROZCO, AURORA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AO010726	01/07/2025	82164	0 ACCOUNT	1,050.00
01/28/2026	OROZCO, AURORA	10E000 2210 3320 00 000000	Reimbursement - Mileage	AO113025	11/30/2025	82164	0 ACCOUNT	52.32
01/23/2026	OROZCO, AURORA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AO010726	01/07/2025	82164	0 ACCOUNT	-1,050.00
01/23/2026	OROZCO, AURORA	10E000 2210 3320 00 000000	Reimbursement - Mileage	AO113025	11/30/2025	82164	0 ACCOUNT	-52.32
						Totals for 82164		0.00
01/28/2026	OROZCO, AURORA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AO010726	01/07/2025	82337	0 ACCOUNT	1,050.00
01/28/2026	OROZCO, AURORA	10E000 2210 3320 00 000000	Reimbursement - Mileage	AO113025	11/30/2025	82337	0 ACCOUNT	52.32
						Totals for 82337		1,102.32
						Totals for OROZCO, AURORA		1,102.32
01/28/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2149420	12/25/2025	82165	0 ACCOUNT	163.80
01/23/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2149420	12/25/2025	82165	0 ACCOUNT	-163.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82165		0.00
01/28/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2149420	12/25/2025	82338	0 ACCOUNT	163.80
						Totals for 82338		163.80
						Totals for PTS COMMUNICATIONS		163.80
01/28/2026	PAWLAK, BRIAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	BP010726	01/07/2025	82166	0 ACCOUNT	550.00
01/28/2026	PAWLAK, BRIAN	10E000 2310 2510 00 000000	Tuition Reimbursement	BP010526	01/05/2026	82166	0 ACCOUNT	675.00
01/23/2026	PAWLAK, BRIAN	10E000 2310 2510 00 000000	Tuition Reimbursement	BP010526	01/05/2026	82166	0 ACCOUNT	-675.00
01/23/2026	PAWLAK, BRIAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	BP010726	01/07/2025	82166	0 ACCOUNT	-550.00
						Totals for 82166		0.00
01/28/2026	PAWLAK, BRIAN	10E000 2310 2510 00 000000	Tuition Reimbursement	BP010526	01/05/2026	82339	0 ACCOUNT	675.00
01/28/2026	PAWLAK, BRIAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	BP010726	01/07/2025	82339	0 ACCOUNT	550.00
						Totals for 82339		1,225.00
						Totals for PAWLAK, BRIAN		1,225.00
01/28/2026	PAYNE, LEAH	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LP012226	01/22/2026	82167	0 ACCOUNT	550.00
01/23/2026	PAYNE, LEAH	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LP012226	01/22/2026	82167	0 ACCOUNT	-550.00
						Totals for 82167		0.00
01/28/2026	PAYNE, LEAH	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LP012226	01/22/2026	82340	0 ACCOUNT	550.00
						Totals for 82340		550.00
						Totals for PAYNE, LEAH		550.00
01/28/2026	PEARSON, SARAH	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SP010726	01/07/2025	82168	0 ACCOUNT	394.00
01/23/2026	PEARSON, SARAH	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SP010726	01/07/2025	82168	0 ACCOUNT	-394.00
						Totals for 82168		0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	PEARSON, SARAH	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SP010726	01/07/2025	82341 0	ACCOUNT	394.00
						Totals for 82341		394.00
						Totals for PEARSON, SARAH		394.00
01/28/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	004	01/13/2026	82169 0	ACCOUNT	406.25
01/23/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	004	01/13/2026	82169 0	ACCOUNT	-406.25
						Totals for 82169		0.00
01/28/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	004	01/13/2026	82342 0	ACCOUNT	406.25
						Totals for 82342		406.25
						Totals for POOLEY, SHERRY		406.25
01/28/2026	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service	SI2307563	12/15/2025	82170 0	ACCOUNT	2,278.00
01/23/2026	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service	SI2307563	12/15/2025	82170 0	ACCOUNT	-2,278.00
						Totals for 82170		0.00
01/28/2026	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service	SI2307563	12/15/2025	82343 0	ACCOUNT	2,278.00
						Totals for 82343		2,278.00
						Totals for PREMISTAR-NORTH		2,278.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21334151	12/07/2025	82171 0	ACCOUNT	2,788.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21339944	12/14/2025	82171 0	ACCOUNT	2,788.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21343808	12/21/2025	82171 0	ACCOUNT	1,722.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21355456	01/11/2026	82171 0	ACCOUNT	1,640.00
01/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21334151	12/07/2025	82171 0	ACCOUNT	-2,788.00
01/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21339944	12/14/2025	82171 0	ACCOUNT	-2,788.00
01/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21343808	12/21/2025	82171 0	ACCOUNT	-1,722.00
01/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21355456	01/11/2026	82171 0	ACCOUNT	-1,640.00
						Totals for 82171		0.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21334151	12/07/2025	82344 0	ACCOUNT	2,788.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21339944	12/14/2025	82344 0	ACCOUNT	2,788.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21343808	12/21/2025	82344 0	ACCOUNT	1,722.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21355456	01/11/2026	82344 0	ACCOUNT	1,640.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82344		8,938.00
					Totals for PROCARE THERAPY			8,938.00
01/28/2026	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4044401	12/12/2025	82172 0	ACCOUNT	53.00
01/23/2026	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4044401	12/12/2025	82172 0	ACCOUNT	-53.00
						Totals for 82172		0.00
01/28/2026	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4044401	12/12/2025	82345 0	ACCOUNT	53.00
						Totals for 82345		53.00
					Totals for PROMPTMED URGENT CARE			53.00
01/28/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch DEC	IN133802	12/31/2025	82173 0	ACCOUNT	150,808.12
01/23/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch DEC	IN133802	12/31/2025	82173 0	ACCOUNT	-150,808.12
						Totals for 82173		0.00
01/28/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch DEC	IN133802	12/31/2025	82346 0	ACCOUNT	150,808.12
						Totals for 82346		150,808.12
					Totals for QUEST FOOD MGT SERVICES			150,808.12
01/28/2026	RADI-LINK	10E000 2630 4100 00 462000	Supplies - SPL	110519	11/18/2025	82174 0	ACCOUNT	1,540.00
01/23/2026	RADI-LINK	10E000 2630 4100 00 462000	Supplies - SPL	110519	11/18/2025	82174 0	ACCOUNT	-1,540.00
						Totals for 82174		0.00
01/28/2026	RADI-LINK	10E000 2630 4100 00 462000	Supplies - SPL	110519	11/18/2025	82347 0	ACCOUNT	1,540.00
						Totals for 82347		1,540.00
						Totals for RADI-LINK		1,540.00
01/28/2026	RAMOS, LIZZETTE	10E003 1100 4100 00 000000	Reimbursement - Health Fair	LR121525	12/15/2025	82175 0	ACCOUNT	40.16
01/23/2026	RAMOS, LIZZETTE	10E003 1100 4100 00 000000	Reimbursement - Health Fair	LR121525	12/15/2025	82175 0	ACCOUNT	-40.16
						Totals for 82175		0.00
01/28/2026	RAMOS, LIZZETTE	10E003 1100 4100 00 000000	Reimbursement - Health Fair	LR121525	12/15/2025	82348 0	ACCOUNT	40.16
						Totals for 82348		40.16
					Totals for RAMOS, LIZZETTE			40.16

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	REED, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LR010726	01/07/2025	82176	0 ACCOUNT	394.64
01/23/2026	REED, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LR010726	01/07/2025	82176	0 ACCOUNT	-394.64
						Totals for 82176		0.00
01/28/2026	REED, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LR010726	01/07/2025	82349	0 ACCOUNT	394.64
						Totals for 82349		394.64
						Totals for REED, LISA		394.64
01/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251230	12/31/2025	82177	0 ACCOUNT	33,787.00
01/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251231	12/31/2025	82177	0 ACCOUNT	2,790.00
01/23/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251230	12/31/2025	82177	0 ACCOUNT	-33,787.00
01/23/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251231	12/31/2025	82177	0 ACCOUNT	-2,790.00
						Totals for 82177		0.00
01/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251230	12/31/2025	82350	0 ACCOUNT	33,787.00
01/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251231	12/31/2025	82350	0 ACCOUNT	2,790.00
						Totals for 82350		36,577.00
						Totals for RIDE-ON TRANSIT		36,577.00
01/28/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	105	01/09/2026	82178	0 ACCOUNT	1,200.00
01/23/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	105	01/09/2026	82178	0 ACCOUNT	-1,200.00
						Totals for 82178		0.00
01/28/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	105	01/09/2026	82351	0 ACCOUNT	1,200.00
						Totals for 82351		1,200.00
						Totals for RIORDAN, PATRICIA		1,200.00
01/28/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR010226	01/02/2026	82179	0 ACCOUNT	47.32
01/28/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR120425	12/04/2025	82179	0 ACCOUNT	47.32

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01/23/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR010226	01/02/2026	82179	0 ACCOUNT	-47.32
01/23/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR120425	12/04/2025	82179	0 ACCOUNT	-47.32
						Totals for 82179		0.00
01/28/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR010226	01/02/2026	82352	0 ACCOUNT	47.32
01/28/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR120425	12/04/2025	82352	0 ACCOUNT	47.32
						Totals for 82352		94.64
						Totals for ROLAN, ANTONIO		94.64
01/28/2026	ROSHEGER, SARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82180	0 ACCOUNT	1,050.00
01/23/2026	ROSHEGER, SARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82180	0 ACCOUNT	-1,050.00
						Totals for 82180		0.00
01/28/2026	ROSHEGER, SARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82353	0 ACCOUNT	1,050.00
						Totals for 82353		1,050.00
						Totals for ROSHEGER, SARA		1,050.00
01/28/2026	ROWEN, STACY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82181	0 ACCOUNT	550.00
01/23/2026	ROWEN, STACY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82181	0 ACCOUNT	-550.00
						Totals for 82181		0.00
01/28/2026	ROWEN, STACY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82354	0 ACCOUNT	550.00
						Totals for 82354		550.00
						Totals for ROWEN, STACY		550.00
01/28/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000AH0	12/02/2025	82182	0 ACCOUNT	31.86
01/28/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000AJ0	12/03/2025	82182	0 ACCOUNT	253.18
01/28/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	12/23/2025	82182	0 ACCOUNT	9.67
01/23/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	12/23/2025	82182	0 ACCOUNT	-9.67
01/23/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000AH0	12/02/2025	82182	0 ACCOUNT	-31.86

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000AJ0	12/03/2025	82182	0 ACCOUNT	-253.18
						Totals for 82182		0.00
01/28/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	12/23/2025	82355	0 ACCOUNT	9.67
01/28/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000AH0	12/02/2025	82355	0 ACCOUNT	31.86
01/28/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000AJ0	12/03/2025	82355	0 ACCOUNT	253.18
						Totals for 82355		294.71
						Totals for SAM'S CLUB		294.71
01/28/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	Shirts for Maintenance Dept	2444	12/14/2025	82183	0 ACCOUNT	525.00
01/23/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	Shirts for Maintenance Dept	2444	12/14/2025	82183	0 ACCOUNT	-525.00
						Totals for 82183		0.00
01/28/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	Shirts for Maintenance Dept	2444	12/14/2025	82356	0 ACCOUNT	525.00
						Totals for 82356		525.00
						Totals for SAVANNA DESIGN, INC		525.00
01/28/2026	SAVARYN, LORELEI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LS010726	01/07/2025	82184	0 ACCOUNT	550.00
01/23/2026	SAVARYN, LORELEI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LS010726	01/07/2025	82184	0 ACCOUNT	-550.00
						Totals for 82184		0.00
01/28/2026	SAVARYN, LORELEI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LS010726	01/07/2025	82357	0 ACCOUNT	550.00
						Totals for 82357		550.00
						Totals for SAVARYN, LORELEI		550.00
01/28/2026	SCHENK, RYAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RS012226	01/22/2026	82185	0 ACCOUNT	446.36
01/23/2026	SCHENK, RYAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RS012226	01/22/2026	82185	0 ACCOUNT	-446.36
						Totals for 82185		0.00
01/28/2026	SCHENK, RYAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RS012226	01/22/2026	82358	0 ACCOUNT	446.36

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82358		446.36
						Totals for SCHENK, RYAN		446.36
01/28/2026	SCHWERMAN, ERICA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ES010726	01/07/2025	82186	0 ACCOUNT	550.00
01/23/2026	SCHWERMAN, ERICA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ES010726	01/07/2025	82186	0 ACCOUNT	-550.00
						Totals for 82186		0.00
01/28/2026	SCHWERMAN, ERICA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ES010726	01/07/2025	82359	0 ACCOUNT	550.00
						Totals for 82359		550.00
						Totals for SCHWERMAN, ERICA		550.00
01/28/2026	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History	5 2025-26	12/12/2025	82187	0 ACCOUNT	330.00
01/28/2026	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History	6 2025-26	12/12/2025	82187	0 ACCOUNT	825.00
01/28/2026	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History	7 2025-26	01/19/2026	82187	0 ACCOUNT	1,265.00
01/23/2026	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History	5 2025-26	12/12/2025	82187	0 ACCOUNT	-330.00
01/23/2026	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History	6 2025-26	12/12/2025	82187	0 ACCOUNT	-825.00
01/23/2026	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History	7 2025-26	01/19/2026	82187	0 ACCOUNT	-1,265.00
						Totals for 82187		0.00
01/28/2026	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History	5 2025-26	12/12/2025	82360	0 ACCOUNT	330.00
01/28/2026	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History	6 2025-26	12/12/2025	82360	0 ACCOUNT	825.00
01/28/2026	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History	7 2025-26	01/19/2026	82360	0 ACCOUNT	1,265.00
						Totals for 82360		2,420.00
						Totals for SEMMELMAN, ELIZABETH		2,420.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM Programming - SPL	247	01/01/2025	82188	0 ACCOUNT	3,375.00
01/28/2026	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	RHYTHM Programming - PT	251	01/01/2025	82188	0 ACCOUNT	6,000.00
01/23/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM Programming - SPL	247	01/01/2025	82188	0 ACCOUNT	-3,375.00
01/23/2026	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	RHYTHM Programming - PT	251	01/01/2025	82188	0 ACCOUNT	-6,000.00
						Totals for 82188		0.00
01/28/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM Programming - SPL	247	01/01/2025	82361	0 ACCOUNT	3,375.00
01/28/2026	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	RHYTHM Programming - PT	251	01/01/2025	82361	0 ACCOUNT	6,000.00
						Totals for 82361		9,375.00
					Totals for SERENITY LIFE FITNESS			9,375.00
01/28/2026	SHANTA NURULLAH	10E000 3000 4100 00 430000	Story Teller Black history Month	012026	01/20/2026	82189	0 ACCOUNT	300.00
01/23/2026	SHANTA NURULLAH	10E000 3000 4100 00 430000	Story Teller Black history Month	012026	01/20/2026	82189	0 ACCOUNT	-300.00
						Totals for 82189		0.00
01/28/2026	SHANTA NURULLAH	10E000 3000 4100 00 430000	Story Teller Black history Month	012026	01/20/2026	82362	0 ACCOUNT	300.00
						Totals for 82362		300.00
					Totals for SHANTA NURULLAH			300.00
01/28/2026	IMAGE360	10E001 2410 4100 00 000000	Remove and Replace Nameplates	I-18038	01/12/2026	82190	0 ACCOUNT	271.53
01/23/2026	IMAGE360	10E001 2410 4100 00 000000	Remove and Replace Nameplates	I-18038	01/12/2026	82190	0 ACCOUNT	-271.53
						Totals for 82190		0.00
01/28/2026	IMAGE360	10E001 2410 4100 00 000000	Remove and Replace Nameplates	I-18038	01/12/2026	82363	0 ACCOUNT	271.53
						Totals for 82363		271.53
					Totals for IMAGE360			271.53
01/28/2026	SILVER, ASHLEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AS010726	01/07/2025	82191	0 ACCOUNT	550.00
01/28/2026	SILVER, ASHLEY	10E000 2210 3320 00 000000	Reimbursement - Mileage	AS121125	12/14/2025	82191	0 ACCOUNT	79.80
01/23/2026	SILVER, ASHLEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AS010726	01/07/2025	82191	0 ACCOUNT	-550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	SILVER, ASHLEY	10E000 2210 3320 00 000000	Reimbursement - Mileage	AS121125	12/14/2025	82191	0 ACCOUNT	-79.80
						Totals for 82191		0.00
01/28/2026	SILVER, ASHLEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AS010726	01/07/2025	82364	0 ACCOUNT	550.00
01/28/2026	SILVER, ASHLEY	10E000 2210 3320 00 000000	Reimbursement - Mileage	AS121125	12/14/2025	82364	0 ACCOUNT	79.80
						Totals for 82364		629.80
						Totals for SILVER, ASHLEY		629.80
01/28/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS010926	01/09/2026	82192	0 ACCOUNT	145.53
01/23/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS010926	01/09/2026	82192	0 ACCOUNT	-145.53
						Totals for 82192		0.00
01/28/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS010926	01/09/2026	82365	0 ACCOUNT	145.53
						Totals for 82365		145.53
						Totals for SMITH, SEAN		145.53
01/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TPI/ELL ITINERANT SERVICES	20206-01-1	01/16/2026	82193	0 ACCOUNT	7,297.50
01/28/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	025-26 AUDIOLOGY Billing; Enrollment	FY26 AUDIO	01/13/2026	82193	0 ACCOUNT	5,889.00
01/23/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TPI/ELL ITINERANT SERVICES	20206-01-1	01/16/2026	82193	0 ACCOUNT	-7,297.50
01/23/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	025-26 AUDIOLOGY Billing; Enrollment	FY26 AUDIO	01/13/2026	82193	0 ACCOUNT	-5,889.00
						Totals for 82193		0.00
01/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TPI/ELL ITINERANT SERVICES	20206-01-1	01/16/2026	82366	0 ACCOUNT	7,297.50
01/28/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	025-26 AUDIOLOGY Billing; Enrollment	FY26 AUDIO	01/13/2026	82366	0 ACCOUNT	5,889.00
						Totals for 82366		13,186.50
						Totals for SPECIAL EDUCATION DISTRICT OF		13,186.50
01/28/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - December 2025	INV-000074	12/31/2025	82194	0 ACCOUNT	16,086.90
01/23/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - December 2025	INV-000074	12/31/2025	82194	0 ACCOUNT	-16,086.90
						Totals for 82194		0.00
01/28/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - December 2025	INV-000074	12/31/2025	82367	0 ACCOUNT	16,086.90

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82367		16,086.90
					Totals for SPECTRUM CENTER, INC.			16,086.90
01/28/2026	STONEBERG, STEPHANIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SS012226	01/22/2026	82195 0	ACCOUNT	550.00
01/23/2026	STONEBERG, STEPHANIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SS012226	01/22/2026	82195 0	ACCOUNT	-550.00
						Totals for 82195		0.00
01/28/2026	STONEBERG, STEPHANIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SS012226	01/22/2026	82368 0	ACCOUNT	550.00
						Totals for 82368		550.00
					Totals for STONEBERG, STEPHANIE			550.00
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338502	12/14/2025	82197 0	ACCOUNT	3,551.10
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338185	12/14/2025	82197 0	ACCOUNT	2,803.50
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344038	12/21/2025	82197 0	ACCOUNT	3,551.10
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344039	12/21/2025	82197 0	ACCOUNT	2,803.50
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21348899	12/28/2025	82197 0	ACCOUNT	1,401.75
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21350834	01/04/2026	82197 0	ACCOUNT	1,121.40
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354172	01/11/2026	82197 0	ACCOUNT	2,990.40
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354293	01/11/2026	82197 0	ACCOUNT	2,803.50
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338185	12/14/2025	82197 0	ACCOUNT	-2,803.50
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338502	12/14/2025	82197 0	ACCOUNT	-3,551.10
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344038	12/21/2025	82197 0	ACCOUNT	-3,551.10
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School	21344039	12/21/2025	82197 0	ACCOUNT	-2,803.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			PSYCH					
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21348899	12/28/2025	82197	0 ACCOUNT	-1,401.75
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21350834	01/04/2026	82197	0 ACCOUNT	-1,121.40
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354172	01/11/2026	82197	0 ACCOUNT	-2,990.40
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354293	01/11/2026	82197	0 ACCOUNT	-2,803.50
						Totals for 82197		0.00
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338185	12/14/2025	82370	0 ACCOUNT	2,803.50
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338502	12/14/2025	82370	0 ACCOUNT	3,551.10
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344038	12/21/2025	82370	0 ACCOUNT	3,551.10
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344039	12/21/2025	82370	0 ACCOUNT	2,803.50
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21348899	12/28/2025	82370	0 ACCOUNT	1,401.75
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21350834	01/04/2026	82370	0 ACCOUNT	1,121.40
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354172	01/11/2026	82370	0 ACCOUNT	2,990.40
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354293	01/11/2026	82370	0 ACCOUNT	2,803.50
						Totals for 82370		21,026.25
							Totals for SUNBELT STAFFING	21,026.25
01/28/2026	SUTTER, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RB010726	01/07/2025	82198	0 ACCOUNT	550.00
01/23/2026	SUTTER, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RB010726	01/07/2025	82198	0 ACCOUNT	-550.00
						Totals for 82198		0.00
01/28/2026	SUTTER, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RB010726	01/07/2025	82371	0 ACCOUNT	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 82371		550.00
						Totals for SUTTER, RACHEL		550.00
01/28/2026	SZRAMEK, KAY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KS010726	01/07/2025	82199	0 ACCOUNT	550.00
01/23/2026	SZRAMEK, KAY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KS010726	01/07/2025	82199	0 ACCOUNT	-550.00
						Totals for 82199		0.00
01/28/2026	SZRAMEK, KAY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KS010726	01/07/2025	82372	0 ACCOUNT	550.00
						Totals for 82372		550.00
						Totals for SZRAMEK, KAY		550.00
01/28/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - December 2025	324760	01/01/2026	6358	0 ACCOUNT	4,313.29
						Totals for 6358		4,313.29
						Totals for TEACHERS' RETIREMENT SYSTEM		4,313.29
01/28/2026	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	JAN - MAR 2026	Gurnee56 -	01/01/2026	82200	0 ACCOUNT	1,200.00
01/23/2026	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	JAN - MAR 2026	Gurnee56 -	01/01/2026	82200	0 ACCOUNT	-1,200.00
						Totals for 82200		0.00
01/28/2026	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	JAN - MAR 2026	Gurnee56 -	01/01/2026	82373	0 ACCOUNT	1,200.00
						Totals for 82373		1,200.00
						Totals for TELESOLUTIONS CONSULTANTS LLC		1,200.00
01/28/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - December 2025	853052868	01/01/2026	82201	0 ACCOUNT	1,314.00
01/23/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - December 2025	853052868	01/01/2026	82201	0 ACCOUNT	-1,314.00
						Totals for 82201		0.00
01/28/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - December 2025	853052868	01/01/2026	82374	0 ACCOUNT	1,314.00
						Totals for 82374		1,314.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for THOMSON REUTERS - WEST		1,314.00
01/28/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	104263	12/29/2025	82202 0	ACCOUNT	3,339.00
01/23/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	104263	12/29/2025	82202 0	ACCOUNT	-3,339.00
						Totals for 82202		0.00
01/28/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	104263	12/29/2025	82375 0	ACCOUNT	3,339.00
						Totals for 82375		3,339.00
						Totals for TOPLINE TRANSPORTATION CO		3,339.00
01/28/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	Reimbursement - Mileage	MT011326	01/13/2026	82203 0	ACCOUNT	408.10
01/28/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	Reimbursement - Mileage	MT120525	12/16/2025	82203 0	ACCOUNT	67.90
01/23/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	Reimbursement - Mileage	MT011326	01/13/2026	82203 0	ACCOUNT	-408.10
01/23/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	Reimbursement - Mileage	MT120525	12/16/2025	82203 0	ACCOUNT	-67.90
						Totals for 82203		0.00
01/28/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	Reimbursement - Mileage	MT011326	01/13/2026	82376 0	ACCOUNT	408.10
01/28/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	Reimbursement - Mileage	MT120525	12/16/2025	82376 0	ACCOUNT	67.90
						Totals for 82376		476.00
						Totals for TORRES, MIRIAM		476.00
01/28/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - November	780561125	01/05/2026	82204 0	ACCOUNT	14,588.16
01/23/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - November	780561125	01/05/2026	82204 0	ACCOUNT	-14,588.16
						Totals for 82204		0.00
01/28/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - November	780561125	01/05/2026	82377 0	ACCOUNT	14,588.16
						Totals for 82377		14,588.16
						Totals for TRUE NORTH EDUCATION COOP 804		14,588.16
01/28/2026	TYLER TECHNOLOGIES I	40E000 2550 3120 00 000000	Contract Service	CI100-0023	11/30/2025	82205 0	ACCOUNT	2,224.94
01/23/2026	TYLER TECHNOLOGIES I	40E000 2550 3120 00 000000	Contract Service	CI100-0023	11/30/2025	82205 0	ACCOUNT	-2,224.94
						Totals for 82205		0.00
01/28/2026	TYLER TECHNOLOGIES I	40E000 2550 3120 00 000000	Contract Service	CI100-0023	11/30/2025	82378 0	ACCOUNT	2,224.94
						Totals for 82378		2,224.94

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for TYLER TECHNOLOGIES INC		2,224.94
01/28/2026	VALENTINE, JOSHUA	10E003 2220 4300 00 380000	Library Books	JV121725	12/17/2025	82206	0 ACCOUNT	257.07
01/23/2026	VALENTINE, JOSHUA	10E003 2220 4300 00 380000	Library Books	JV121725	12/17/2025	82206	0 ACCOUNT	-257.07
						Totals for 82206		0.00
01/28/2026	VALENTINE, JOSHUA	10E003 2220 4300 00 380000	Library Books	JV121725	12/17/2025	82379	0 ACCOUNT	257.07
						Totals for 82379		257.07
						Totals for VALENTINE, JOSHUA		257.07
01/28/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT	500763	12/05/2025	82207	0 ACCOUNT	780.12
01/23/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT	500763	12/05/2025	82207	0 ACCOUNT	-780.12
						Totals for 82207		0.00
01/28/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT	500763	12/05/2025	82380	0 ACCOUNT	780.12
						Totals for 82380		780.12
						Totals for VILLAGE OF GURNEE		780.12
01/28/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5050	01/12/2026	82208	0 ACCOUNT	10,020.42
01/28/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5050	01/12/2026	82208	0 ACCOUNT	1,113.38
01/23/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5050	01/12/2026	82208	0 ACCOUNT	-10,020.42
01/23/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5050	01/12/2026	82208	0 ACCOUNT	-1,113.38
						Totals for 82208		0.00
01/28/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5050	01/12/2026	82381	0 ACCOUNT	10,020.42
01/28/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5050	01/12/2026	82381	0 ACCOUNT	1,113.38
						Totals for 82381		11,133.80
						Totals for VILLAGE HALL OF GURNEE		11,133.80
01/28/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - DEC 2025	6403	12/19/2025	82209	0 ACCOUNT	5,580.75
01/23/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - DEC 2025	6403	12/19/2025	82209	0 ACCOUNT	-5,580.75
						Totals for 82209		0.00
01/28/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - DEC 2025	6403	12/19/2025	82382	0 ACCOUNT	5,580.75
						Totals for 82382		5,580.75

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for VIRTUAL CONNECTIONS ACADEMY		5,580.75
01/28/2026	WALLER, ALLISON	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AW010726	01/07/2025	82210	0 ACCOUNT	805.49
01/23/2026	WALLER, ALLISON	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AW010726	01/07/2025	82210	0 ACCOUNT	-805.49
						Totals for 82210		0.00
01/28/2026	WALLER, ALLISON	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AW010726	01/07/2025	82383	0 ACCOUNT	805.49
						Totals for 82383		805.49
						Totals for WALLER, ALLISON		805.49
01/28/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - DEC 2025	MW123125	12/31/2025	82211	0 ACCOUNT	2,172.00
01/23/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - DEC 2025	MW123125	12/31/2025	82211	0 ACCOUNT	-2,172.00
						Totals for 82211		0.00
01/28/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - DEC 2025	MW123125	12/31/2025	82384	0 ACCOUNT	2,172.00
						Totals for 82384		2,172.00
						Totals for WARREN, MARLA		2,172.00
01/28/2026	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357	0 ACCOUNT	634.11
01/28/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357	0 ACCOUNT	3,559.70
01/28/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357	0 ACCOUNT	989.39
01/28/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357	0 ACCOUNT	496.16
01/28/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357	0 ACCOUNT	70.83
						Totals for 6357		5,750.19
						Totals for WASTE MANAGEMENT		5,750.19
01/28/2026	WAUKEGAN & GURNEE AU	40E000 2550 3120 00 000000	Repairs	24549	01/13/2026	82212	0 ACCOUNT	2,656.64

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	WAUKEGAN & GURNEE AU	40E000 2550 3120 00 000000	Repairs	24549	01/13/2026	82212	0 ACCOUNT	-2,656.64
						Totals for 82212		0.00
01/28/2026	WAUKEGAN & GURNEE AU	40E000 2550 3120 00 000000	Repairs	24549	01/13/2026	82385	0 ACCOUNT	2,656.64
						Totals for 82385		2,656.64
						Totals for WAUKEGAN & GURNEE AUTO BODY		2,656.64
01/28/2026	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	243315	01/08/2026	82213	0 ACCOUNT	36.00
01/23/2026	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	243315	01/08/2026	82213	0 ACCOUNT	-36.00
						Totals for 82213		0.00
01/28/2026	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	243315	01/08/2026	82386	0 ACCOUNT	36.00
						Totals for 82386		36.00
						Totals for WAUKEGAN SAFE & LOCK SERVICES		36.00
01/28/2026	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - RT	98361609	12/05/2025	82214	0 ACCOUNT	842.00
01/23/2026	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - RT	98361609	12/05/2025	82214	0 ACCOUNT	-842.00
						Totals for 82214		0.00
01/28/2026	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - RT	98361609	12/05/2025	82387	0 ACCOUNT	842.00
						Totals for 82387		842.00
						Totals for WEATHERPROOFING TECHNOLOGIES		842.00
01/28/2026	WEGLARZ, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JW010726	01/07/2025	82215	0 ACCOUNT	550.00
01/23/2026	WEGLARZ, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JW010726	01/07/2025	82215	0 ACCOUNT	-550.00
						Totals for 82215		0.00
01/28/2026	WEGLARZ, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JW010726	01/07/2025	82388	0 ACCOUNT	550.00
						Totals for 82388		550.00
						Totals for WEGLARZ, JENNIFER		550.00
01/28/2026	WOLD ARCHITECTS AND	20E000 2540 5305 00 000000	Contract Service	9607	12/31/2025	82216	0 ACCOUNT	50,010.80

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01/23/2026	WOLD ARCHITECTS AND	20E000 2540 5305 00 000000	Contract Service	9607	12/31/2025	82216	0 ACCOUNT	-50,010.80
						Totals for 82216		0.00
01/28/2026	WOLD ARCHITECTS AND	20E000 2540 5305 00 000000	Contract Service	9607	12/31/2025	82389	0 ACCOUNT	50,010.80
						Totals for 82389		50,010.80
						Totals for WOLD ARCHITECTS AND ENGINEERS		50,010.80
01/28/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment	December 2	12/30/2025	82217	0 ACCOUNT	1,300.00
01/23/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment	December 2	12/30/2025	82217	0 ACCOUNT	-1,300.00
						Totals for 82217		0.00
01/28/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment	December 2	12/30/2025	82390	0 ACCOUNT	1,300.00
						Totals for 82390		1,300.00
						Totals for WTHS/DO		1,300.00
01/28/2026	WYMAN, KRISTA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KW010726	01/07/2025	82218	0 ACCOUNT	550.00
01/23/2026	WYMAN, KRISTA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KW010726	01/07/2025	82218	0 ACCOUNT	-550.00
						Totals for 82218		0.00
01/28/2026	WYMAN, KRISTA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KW010726	01/07/2025	82391	0 ACCOUNT	550.00
						Totals for 82391		550.00
						Totals for WYMAN, KRISTA		550.00
01/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX123125	01/01/2026	82219	0 ACCOUNT	61.67
01/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX120125	12/01/2025	82219	0 ACCOUNT	57.26
01/23/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX120125	12/01/2025	82219	0 ACCOUNT	-57.26
01/23/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX123125	01/01/2026	82219	0 ACCOUNT	-61.67
						Totals for 82219		0.00
01/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX120125	12/01/2025	82392	0 ACCOUNT	57.26

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01/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX123125	01/01/2026	82392	0 ACCOUNT	61.67
						Totals for 82392		118.93
						Totals for XENOS, MARY LEE		118.93
01/28/2026	YUN, JI HEE	10E000 2310 2510 00 000000	Tuition Reimbursement	JY010526	01/05/2026	82220	0 ACCOUNT	1,175.00
01/23/2026	YUN, JI HEE	10E000 2310 2510 00 000000	Tuition Reimbursement	JY010526	01/05/2026	82220	0 ACCOUNT	-1,175.00
						Totals for 82220		0.00
01/28/2026	YUN, JI HEE	10E000 2310 2510 00 000000	Tuition Reimbursement	JY010526	01/05/2026	82393	0 ACCOUNT	1,175.00
						Totals for 82393		1,175.00
						Totals for YUN, JI HEE		1,175.00
01/28/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	The Superkids Reading Program Grade 2	INVZB96676	12/12/2025	82221	0 ACCOUNT	254.10
01/23/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	The Superkids Reading Program Grade 2	INVZB96676	12/12/2025	82221	0 ACCOUNT	-254.10
						Totals for 82221		0.00
01/28/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	The Superkids Reading Program Grade 2	INVZB96676	12/12/2025	82394	0 ACCOUNT	254.10
						Totals for 82394		254.10
						Totals for ZANER-BLOSER, INC		254.10
01/28/2026	ZIMERFELD, ELLA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	EZ012226	01/22/2026	82222	0 ACCOUNT	539.92
01/23/2026	ZIMERFELD, ELLA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	EZ012226	01/22/2026	82222	0 ACCOUNT	-539.92
						Totals for 82222		0.00
01/28/2026	ZIMERFELD, ELLA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	EZ012226	01/22/2026	82395	0 ACCOUNT	539.92
						Totals for 82395		539.92
						Totals for ZIMERFELD, ELLA		539.92
						Totals for BNK00		1,295,696.30

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/08/2026	HARRIS, HOWARD	10E003 1500 3121 00 000000	Wrestling Official - 1/24/26	IMPREST	01/05/2026	16884	3 IMPREST	175.00
						Totals for 16884		175.00
						Totals for HARRIS, HOWARD		175.00
01/08/2026	PASIEWICZ, STANLEY	10E003 1500 3121 00 000000	Wrestling Official - 1/24/26	IMPREST	01/05/2026	16882	3 IMPREST	175.00
						Totals for 16882		175.00
						Totals for PASIEWICZ, STANLEY		175.00
01/08/2026	RENNELS, TIMOTHY	10E003 1500 3121 00 000000	Wrestling Official - 1/24/26	IMPREST	01/05/2026	16888	3 IMPREST	175.00
						Totals for 16888		175.00
						Totals for RENNELS, TIMOTHY		175.00
01/08/2026	ROTHSTEIN, DAN	10E003 1500 3121 00 000000	Wrestling Official - 1/13/26 & 1/14/26	IMPREST	01/05/2026	16879	3 IMPREST	75.00
						Totals for 16879		75.00
						Totals for ROTHSTEIN, DAN		75.00
01/08/2026	SULLIVAN, KEVIN	10E003 1500 3121 00 000000	Wrestling Official - 1/13/26 & 1/14/26	IMPREST	01/05/2026	16880	3 IMPREST	150.00
						Totals for 16880		150.00
						Totals for SULLIVAN, KEVIN		150.00
01/08/2026	ZUNKEL, WILLIAM	10E003 1500 3121 00 000000	Wrestling Official - 1/24/26	IMPREST	01/05/2026	16883	3 IMPREST	175.00
						Totals for 16883		175.00
						Totals for ZUNKEL, WILLIAM		175.00
						Totals for BNK03		925.00
01/16/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500171	9 PAYROLL	200.00
01/16/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500171	9 PAYROLL	1,227.04
						Totals for 202500171		1,427.04

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
				Totals for GURNEE SCHOOL DISTRICT 56				1,427.04
01/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	45,013.29
01/02/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	2,220.73
01/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	1,469.44
01/02/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	5,398.91
01/02/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	2,074.30
01/02/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	2,221.49
01/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	199.69
01/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	191.98
01/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	2,409.23
01/02/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	145.00
01/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	80.00
01/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	9,209.92
01/02/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	485.13
01/02/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143	9 PAYROLL	519.56
01/02/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500143	9 PAYROLL	9,694.70
01/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500143	9 PAYROLL	10,214.61
					Totals for 202500143			91,547.98
01/16/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	45,053.85
01/16/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	2,245.75
01/16/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	960.58
01/16/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	5,061.56
01/16/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	1,972.98
01/16/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	1,668.01
01/16/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	424.69
01/16/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	105.46
01/16/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	2,394.23
01/16/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	145.00
01/16/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	80.00
01/16/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	9,107.15
01/16/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	501.32
01/16/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172	9 PAYROLL	390.10
01/16/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260116AF	01/16/2026	202500172	9 PAYROLL	8,702.55
01/16/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260116AF	01/16/2026	202500172	9 PAYROLL	9,998.57
					Totals for 202500172			88,811.80
						Totals for FIFTH THIRD BANK		180,359.78

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/16/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20260116AF	01/16/2026	202500179	9 PAYROLL	62.50
						Totals for 202500179		62.50
						Totals for HEALTH EQUITY EMPLOYER CONTRI		62.50
01/16/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500178	9 PAYROLL	521.25
01/16/2026	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500178	9 PAYROLL	5.00
						Totals for 202500178		526.25
						Totals for HEALTHEQUITY		526.25
01/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	55.00
01/02/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	5.00
01/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	10.00
01/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	24,409.47
01/02/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	1,425.29
01/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	1,523.09
						Totals for 202500144		27,427.85
01/16/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	40.00
01/16/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	5.00
01/16/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	10.00
01/16/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	24,151.41
01/16/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	1,476.89
01/16/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	1,112.18
						Totals for 202500173		26,795.48
						Totals for ILLINOIS DEPARTMENT OF REVENU		54,223.33
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500180	9 PAYROLL	2,882.87
						Totals for 202500180		2,882.87
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500181	9 PAYROLL	2,890.00
01/16/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500181	9 PAYROLL	25.00
						Totals for 202500181		2,915.00
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500182	9 PAYROLL	12,127.26
						Totals for 202500182		12,127.26

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500183	9 PAYROLL	3,407.28
						Totals for 202500183		3,407.28
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500184	9 PAYROLL	53.61
						Totals for 202500184		53.61
						Totals for PLANCONNECT		21,386.02
01/02/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500148	9 PAYROLL	373.54
01/02/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500148	9 PAYROLL	187.13
						Totals for 202500148		560.67
						Totals for TEACHER 457 SAVINGS		560.67
01/02/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500145	9 PAYROLL	50,899.69
01/02/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500145	9 PAYROLL	2,037.00
01/02/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500145	9 PAYROLL	3,280.18
						Totals for 202500145		56,216.87
						Totals for TEACHERS' RETIREMENT SYSTEM		56,216.87
01/02/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500146	9 PAYROLL	4,435.20
01/02/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500146	9 PAYROLL	3,789.20
						Totals for 202500146		8,224.40
						Totals for TEACHERS' HEALTH INSURANCE		8,224.40
01/02/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500147	9 PAYROLL	1,900.04
01/02/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500147	9 PAYROLL	60.81
01/02/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500147	9 PAYROLL	46.45
						Totals for 202500147		2,007.30
01/16/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500176	9 PAYROLL	1,874.28
01/16/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500176	9 PAYROLL	60.81
01/16/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500176	9 PAYROLL	27.41
						Totals for 202500176		1,962.50
						Totals for WISCONSIN DEPARTMENT OF REVEN		3,969.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for BNK09		326,956.66
						Totals for checks		1,623,577.96

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	578,683.02	0.00	485,663.68	1,064,346.70
20	OPER & MAINT FUND	33,937.98	0.00	278,988.42	312,926.40
30	DEBT SERVICE	0.00	0.00	61,538.08	61,538.08
40	TRANSPORTATION FUND	31,499.72	0.00	83,795.08	115,294.80
50	RETIREMENT FUND	38,610.43	0.00	0.00	38,610.43
60	CAPITAL PROJECTS	0.00	0.00	28,092.05	28,092.05
80	TORT IMMUNITY FUND	0.00	0.00	2,769.50	2,769.50
*** Fund Summary Totals ***		682,731.15	0.00	940,846.81	1,623,577.96

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

AS OF December 31, 2025

Fund	2025-26 Budgeted Revenue	2025-26 Actual Revenue	% of Actual to Budget
Education	$ 30,066,563.40	$ 13,670,312.52	45.47%
Operation & Maintenance	$ 2,920,643.99	$ 1,148,703.79	39.33%
Debt Service	$ 4,131,009.37	$ 1,787,346.98	43.27%
Transportation	$ 2,620,198.66	$ 732,057.56	27.94%
Retirement	$ 939,442.03	$ 388,378.85	41.34%
Capital Projects	$ 300,000.00	$ 110,621.79	36.87%
Working Cash	$ 265,247.30	$ 222,125.93	83.74%
Tort Immunity	$ 463,869.93	$ 230,558.85	49.70%
Fire Prevention Safety	$ -	$ -	0.00%
Total	$ 41,706,974.68	$ 18,290,106.27	43.85%

Fund	2025-26 Budgeted Expenditures	2025-26 Actual Expenditures	% of Actual to Budget
Education	$ 30,543,492.87	$ 15,739,907.89	51.53%
Operation & Maintenance	$ 2,695,047.90	$ 1,230,335.26	45.65%
Debt Service	$ 4,353,720.00	$ 3,317,888.45	76.21%
Transportation	$ 2,713,845.00	$ 1,047,265.11	38.59%
Retirement	$ 931,118.00	$ 471,370.11	50.62%
Capital Projects	$ 3,788,000.00	$ 1,707,767.51	45.08%
Working Cash	$ 200,000.00	$ -	0.00%
Tort Immunity	$ 376,000.00	$ 397,175.89	105.63%
Fire Prevention Safety	$ -	$ -	0.00%
Total	$ 45,601,223.77	$ 23,911,710.22	52.44%

PROFESSIONAL LEAVE AND CONFERENCES

January 28, 2026

Jan 30, 2026	IPA: Embracing An Abundance Leadership Mindset Online	Allison Waller
Feb 10 – 13, 2026	NABE Conference McCormick Place, Chicago	Miriam Torres
Feb 12 – 14, 2026	National Conference on Education – AASA Nashville, TN	Luis Correa
Mar 3 – 10, 2026	BrianStorm Ed-Tech Conference Wisconsin Dells, IL	Eric Esteban
April 10, 2026	Warren Township: Youth Mental Health First Aid Gurnee, IL	Kimberly Rehling
April 13 – 14, 2026	ECPL- Preschool for All Administrators Conference Champaign, IL	Sara Rosheger
Hour Sessions on Teacher's Own Time.	Conscious Discipline Online	Lauren Wright
Hour Sessions on Teacher's Own Time.	BER: Library Centers/Makerspace Online	Krista Wyman

Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request- Full-Time Aide Contracts

4 messages

Luis Correa <lcorrea@d56.org> Fri, Jan 2, 2026 at 12:33 PM
To: Aurora Orozco <aorozco@d56.org>

---------- Forwarded message ---------
From: <foia@lakecountygazette.com>
Date: Wed, Dec 31, 2025 at 9:34AM
Subject: FOIA Request- Full-Time Aide Contracts
To: <lcorrea@d56.org>

To whom it may concern,

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

Copies of all active full-time aide contracts/collective bargaining agreements.

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

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette

Aurora Orozco <aorozco@d56.org> Thu, Jan 8, 2026 at 9:01 AM
To: Luis Correa <lcorrea@d56.org>

Hello Luis,

Since full-time aides do not have individual contracts, would it be acceptable to provide Mr. Wang with a copy of the Collective Bargaining Agreement for non-certified staff instead?

Are you ok with this?

Thank you,

Aurora

[Quoted text hidden]
--

AURORA OROZCO
Administrative Assistant to the Superintendent and Board of Education
Gurnee School District 56
Phone: 847-505-1600







" We are not myths of the past, ruins in the jungle, or zoos. We are people and we want to be respected not to be victims of intolerance and racism." -Rigoberta Menchu

---

Luis Correa <lcorrea@d56.org> Thu, Jan 8, 2026 at 9:01 AM
To: Aurora Orozco <aorozco@d56.org>

Yes, that would be fine.
[Quoted text hidden]

Aurora Orozco <aorozco@d56.org> Thu, Jan 8, 2026 at 9:11 AM
To: foia@lakecountygazette.com
Cc: Luis Correa <lcorrea@d56.org>

Good morning,

In response to your FOIA request, full-time aides do not have individual employment contracts. Their terms and conditions of employment are governed by the applicable Collective Bargaining Agreements.

I have attached the relevant Collective Bargaining Agreements for your review.

If you have any additional questions or need further clarification, please let me know.

Thank you,
Aurora Orozco

[Quoted text hidden]
[Quoted text hidden]

CBA, SD56 - SSC, 2025-2029.pdf
308K

COLLECTIVE BARGAINING AGREEMENT

BETWEEN THE

BOARD OF EDUCATION OF GURNEE SCHOOL DISTRICT 56

AND THE

GURNEE 56 SUPPORT STAFF COUNCIL, LCFT, IFT LOCAL 504

2025-2026
2026-2027
2027-2028
2028-2029

TABLE OF CONTENTS

ARTICLE I – RECOGNITION OF THE UNION
Section 1.1 – Recognition 1
Section 1.2 – Freedom to Join the Union 1
Section 1.3 – Resolution of Questions 2
Section 1.4 – Definition 2

ARTICLE II – PAYROLL DEDUCTIONS
Section 2.1 – Dues Deduction 3
Section 2.2 – COPE Deduction 4
Section 2.3 – Other Deductions 4
Section 2.4 – Hold Harmless 4

ARTICLE III – UNION MEMBER RIGHTS
Section 3.1 – Union Announcements 5
Section 3.2 – Use of Facilities 5
Section 3.3 – Dissemination of Information 5
Section 3.4 – Complaints Against Support Staff Employees 5
Section 3.5 – Personnel File 6
Section 3.6 – Union Leaves 6
Section 3.7 – Notice of New Employees 7
Section 3.8 – Right to Meet with New Employees 7
Section 3.9 – Disciplinary Procedures for Non-Probationary Employees – Progressive Discipline and Just Cause 7
Section 3.10 – Seniority 7
Section 3.11 – Honorable Dismissal of Support Staff Employees 8

ARTICLE IV – EMPLOYEE EVALUATION 9

ARTICLE V – GRIEVANCE PROCEDURE
Section 5.1 – Definitions 10
Section 5.2 – Statement of Basic Principles 10
Section 5.3 – Procedures 11

ARTICLE VI – WORKING CONDITIONS
Section 6.1 – Work Day and Work Year 14
Section 6.2 – Breaks 14
Section 6.3 – Duty-Free Meal Period 14
Section 6.4 – E-Learning Days 15
Section 6.5 – Posting of Vacancies 15
Section 6.6 – Notice of Assignments 15
Section 6.7 – Transfers 15
Section 6.8 – Assault/Battery of a Support Staff Employee 16

Section 6.9 – Health and Safety 16
Section 6.10 – Committee Participation 16
Section 6.11 – Job Descriptions 16
Section 6.12 – Probationary Employment 17
Section 6.13 – State-Mandated Trainings 17

ARTICLE VII – LEAVES
Section 7.1 – Sick Leave 18
Section 7.2 – Personal Business Leave 18
Section 7.3 – Professional Leave 19
Section 7.4 – Jury Duty 19
Section 7.5 – Military Leave 19
Section 7.6 – Report of Leave 19
Section 7.7 – Fractional Leave 19
Section 7.8 – Leaves of Absence Without Pay 19
Section 7.9 – Bereavement Leave 21
Section 7.10 – Family Medical Leave Act 21
Section 7.11 – District Emergency Sick Leave Bank 21

ARTICLE VIII – FRINGE BENEFITS/ADDITIONAL COMPENSATION
Section 8.1 – Extra Duty and Stipend Positions 23
Section 8.2 – Internal Substitution for Licensed Subs and/or Teachers 23
Section 8.3 – Reimbursement for Substitute Teacher License 23
Section 8.4 – Professional Development 23
Section 8.5 – Out-of-District Professional Development 23
Section 8.6 – Twelve (12) Month Employee Vacation Time 24
Section 8.7 – Paid Holidays 24
Section 8.8 – Summer Hours 26
Section 8.9 – Uniforms 26
Section 8.10 – Bilingual Translation Stipend 26
Section 8.11 – Non-PEL Nursing Licensure and Renewal 26
Section 8.12 – Tuition Reimbursement 26

ARTICLE IX – COMPENSATION
Section 9.1 – Pay Periods 28
Section 9.2 – Starting Hourly Rates 28
Section 9.3 – Outside Work Experience at Hiring 28
Section 9.4 – Yearly Pay Increases 29
Section 9.5 – Overtime Pay 30
Section 9.6 – Longevity Pay 30
Section 9.7 – Increase to Starting Rate for Bachelor's Degree 31
Section 9.8 – Maintenance Certifications – Increase for Existing Employees 31

Section 9.9 – Inclement Weather/Call In Pay 31
Section 9.10 – Insurance: Group Major Medical, Dental, and Term Life 31
Section 9.11 – Medical Reimbursement 32
Section 9.12 – Insurance Committee 32
Section 9.13 – Flexible Benefit Plan 32
Section 9.14 – Mileage Reimbursement 33
Section 9.15 – Lead Positions 33

ARTICLE X – DURATION AND TECHNICAL CLAUSES
Section 10.1 – Duration 34
Section 10.2 – Management Rights 34
Section 10.3 – Separability 34
Section 10.4 – Zipper Clause 34
Section 10.5 – No-Strike Clause 34
Section 10.6 – Typing and Printing of the Agreement 35

ARTICLE I
RECOGNITION OF THE UNION

1.1 RECOGNITION

A. The Board of Education of Gurnee School District 56, Lake County, Illinois, hereinafter referred to as the "Board," hereby recognizes the Gurnee Support Staff Union, a Council of the Lake County Federation of Teachers, Local 504, IFT-AFT/AFL-CIO, hereinafter referred to as the "Union" as the sole and exclusive negotiating agent for all regularly employed full-time and part-time support staff at Gurnee School District 56, including various aides, clerical staff in the school and district office buildings, technology, custodial, maintenance, lunch supervisors and student supports (such as non-certified nurses and occupational therapist). Excluded from the unit are bus drivers, Superintendent/Board Secretary, and all other confidential employees, managerial employees and supervisors as defined by the Illinois Educational Labor Relations Act (IELRA).

B. Support staff employees regularly employed on a part-time basis shall be recognized as members of the bargaining unit.

C. The terms "support staff," "bargaining unit member," and "employee" when used hereinafter in this Agreement shall refer to members of the bargaining unit as defined above.

D. With respect to the employees in the bargaining unit, the Board agrees not to negotiate with any support staff organization other than the Union during the life of this Agreement. The Board further agrees not to negotiate with any individual support staff employee on matters covered in the four corners of this Agreement during the life of this Agreement.

E. Individual support staff contracts (if any) shall conform to the provisions of this Agreement.

1.2 FREEDOM TO JOIN THE UNION

The Board shall not discriminate against any support staff employee by reason of his/her membership in the Union. Neither shall the Union discriminate against any support staff employee by reason of his/her non-membership in the Union.

1.3 RESOLUTION OF QUESTIONS

A. The Superintendent or his/her designee shall meet at least once a month with the President of the Union or his/her designee, for the purpose of discussing questions. Such meetings shall be at a mutually agreeable time and place.

B. The Union President or designee shall be given the opportunity during a regular Board meeting to address the Board briefly, provided such remarks shall exclude any references to grievances or negotiations then in process, and provided further that the Superintendent be advised in writing of the substance of such remarks at least four (4) calendar days in advance of the meeting.

C. It is understood that where discussions covered under Paragraph A are forwarded to the Board by the Superintendent and Union, said discussions shall be excluded under Paragraph B of this Section.

1.4 DEFINITION

A. When used in this Agreement, "full-time" means employees with a regular work schedule of at least seven (7) hours per day and five (5) days per week (subject to school holidays).

ARTICLE II
PAYROLL DEDUCTIONS

2.1 **DUES DEDUCTION**

A. The Board shall honor employees' individually authorized deduction forms and shall make such deductions in the amounts certified by the Union for union dues, assessments, or fees.

Authorized deductions shall be irrevocable except in accordance with the terms under which an employee voluntarily authorized said deductions.

Dues revocations are processed by the Union. In the event that an employee revokes his/her dues in accordance with the terms under which he/she authorized the dues deduction, the Union will notify the employer.

Termination of employment for any reason shall constitute revocation of authorization for dues deduction.

B. The Board shall deduct monthly dues beginning in October and continuing through June when assignment cards have been received, providing that the Board has no responsibility for collecting past or overdue dues. It shall be the responsibility of the Union to collect directly from the support staff employee:

1. Dues owed after cancellation of a deduction authorization.
2. Dues owed before the time the deduction authorization became effective.
3. Dues missed because of insufficient earnings.

C. The Board shall remit monthly to the Local Treasurer of the Union the total amount of money deducted for that period. The first such payment shall be made by October 28 of any school year and by the 28th of each month thereafter.

Such remittance shall be accompanied by a listing of the names of support staff employees from whose salary the dues were deducted.

2.2 COPE DEDUCTION

The Board agrees to honor contribution deduction authorization from its support staff employees in the following form (or reasonable likeness):

'I hereby authorize the Board of Education to deduct from my salary, during the last pay period in October only, the sum of $_____ and to forward that amount to the Lake County Federation of Teachers, Committee on Political Education (COPE). This authorization shall continue in effect from year to year unless revoked by me in writing prior to October 1 of any school year, or upon termination of my employment. This authorization is voluntarily made on the specific understanding that the signing of this authorization and the making of payment to the COPE are not conditions of membership in the Union or of employment with the District.'

2.3 OTHER DEDUCTIONS

The Board shall without charge, and upon written request, deduct from the respective employee salary such payments as directed for selected annuity programs, investment funds, and group insurance programs.

New support staff not covered by annuity programs, investment funds, or group insurance programs may participate either in existing programs or in new programs. New programs must comply with District 56 requirements for approved programs.

In the event the Union becomes liable for any claims, demands, suits, or other forms of action because of its compliance with this provision, the Board agrees to immediately increase the maximum number of programs and decrease the total number of support staff needed to start a new program in order to meet the substance of said action.

2.4 HOLD HARMLESS

The Union agrees to indemnify and save the Board harmless against any and all claims, demands, suits, or other forms of liability that shall arise out of or by reason of action taken or not taken by the Board for the purpose of complying with any of the provisions of this Article or in reliance of any assignment furnished under the provisions of this Article.

ARTICLE III
UNION MEMBER RIGHTS

3.1 UNION ANNOUNCEMENTS

The Union shall be permitted to communicate through the District email system and an intra-District mail system, if such system exists. The Union also shall be permitted to communicate through use of support staff mailboxes for legal Union business. A bulletin board reserved for Legal Union Activity announcements shall be provided in each school.

3.2 USE OF FACILITIES

The Board and/or the Superintendent shall grant the Union use of school facilities for Union meetings, at reasonable times and providing no other scheduled events conflict, subject to the following conditions:

A. Request for use of facilities shall be made to the Superintendent at least twenty-four (24) hours in advance of proposed use.

B. Nothing herein shall prevent the Board from charging reasonable fees for use of school facilities where costs are incurred.

C. It is understood by the parties that no more than one (1) meeting per month should be necessary.

3.3 DISSEMINATION OF INFORMATION

The Board shall furnish the Union President, in response to reasonable requests, readily available public information.

3.4 COMPLAINTS AGAINST SUPPORT STAFF EMPLOYEES

A complaint related to a specific support staff employee that might lead to disciplinary action shall be made known to the employee. The principal (if requested by either the support staff employee or the complainant) may offer to hold a meeting to informally resolve the complaint. Where appropriate, Administration may attempt to resolve any complaint informally.

If the complaint is to become a matter of record, said complaint must be reduced to writing and the support staff employee shall be provided with a copy and may attach a response to the official records at the time the complaint is reduced to writing.

When students are to be questioned about a complaint or incident, a reasonable effort shall be made to have another adult present at the time of the questioning. The support staff employee against whom a complaint is alleged may make a suggestion as to who the second adult could be. During questioning, the sole purpose of the presence of the second adult is to observe and listen to the questioning process. A reasonable attempt shall be made to keep students involved in an incident separated until each has been questioned.

3.5 PERSONNEL FILE

The Board shall maintain in the District a personnel file on each support staff employee. A support staff employee shall have the right to inspect this file during regular business hours provided such inspection shall not interfere with the employee's regularly assigned duties. Such personnel file inspection shall take place only in the presence of an administrator or administrative designee, who shall be notified in advance of the request to inspect. Individual copies of any non-confidential material from the employee's file shall be given to the employee upon request.

A support staff employee shall be notified in writing of any disciplinary or evaluative material placed in his/her personnel file. The employee shall have the right to attach a response to any material being placed in his/her personnel file within thirty (30) calendar days of such notice.

Without a support staff employee's permission, no portions of his/her file shall be disclosed to third parties except as authorized by law or as shall be appropriate in the performance of the Board's or Administration's responsibility.

For a period of six (6) months after the ratification of this initial Agreement, a support staff employee shall have to right to review his/her personnel file and submit to the Administration a response to be attached to any document or material placed in his/her file prior to this Agreement.

3.6 UNION LEAVES

The President of the Union (and/or designee) shall be released from duties for a cumulative of five (5) days over the course of the school term to address union business, as agreed upon by the Superintendent. This leave shall be no less than one-half day per month, providing 5-day notice to the Superintendent and the appropriate building administrator.

3.7 NOTICE OF NEW EMPLOYEES

A list and contact information of new employees covered by this Agreement for a school year shall be provided to the Union President at least ten (10) days prior to the staff in-service days held at the beginning of the school term.

Notice of the hiring of a new employee in a position covered under this Agreement, if done during any other time of the school year, shall be given to the Union President within ten (10) days of the new employee starting in his/her position. Such notice shall also include the school district contact information of such new employee.

3.8 RIGHT TO MEET WITH NEW EMPLOYEES

The Union shall have the right, during one of the staff in-service days held at the beginning of the school term, to meet with new employees during the workday for a period of time up to one (1) hour.

At any other time during the work year, the Union shall have the right to meet with a new employee during the workday for a period of time up to one (1) hour.

3.9 DISCIPLINARY PROCEDURES FOR NON-PROBATIONARY EMPLOYEES – PROGRESSIVE DISCIPLINE AND JUST CAUSE

Progressive discipline steps may include the following: oral reprimand, written reprimand, suspension, and discharge. The District agrees in principle to the tenets of progressive discipline to address issues regarding non-probationary support staff employees that are disciplinary (and not evaluative) in nature; provided, however, that more severe misconduct may justify more serious discipline (up to and including immediate discharge) without any prior progressive discipline. Discipline of a non-probationary employee beyond a verbal warning shall be for just cause.

3.10 SENIORITY

Seniority shall be based on the length of continuous service in Gurnee School District 56.

Seniority shall be determined by date of hire. If there is a tie based on date of hire, the date of application to District 56 shall be the tie-breaker.

For a non-bargaining-unit employee who moves into a bargaining unit position, seniority shall be based on the date of hire into the bargaining unit position.

For purposes of reductions in force, the categories of positions shall be as follows:

District Administrative Assistant
Building Secretary
Office Clerk
Custodian
Maintenance
Teacher Assistant
Library Clerk
Technology Specialist
Lunchroom/Recess Monitor
Non-PEL Nurse
Transportation Aide
Non-PEL Occupational Therapist
Mail Courier

3.11 HONORABLE DISMISSAL OF SUPPORT STAFF EMPLOYEES

Honorable dismissals of support staff employees shall be conducted in accordance with Section 10-23.5 of the School Code. Within the position category at issue, part-time support staff employees shall be dismissed before full-time employees. Recall shall be in inverse order of reduction-in-force.

The support staff employee must notify the Board, in writing, within fourteen (14) calendar days of mailing or within seven (7) calendar days of receipt of the offer, whichever shall occur first, of the acceptance or rejection of any vacant position offered to the support staff employee during the recall period. Any support staff employee who rejects a tendered full-time position (or, in the case of an honorably dismissed part-time employee, who rejects a tendered part-time position) or any support staff employee who fails to notify the Board of his/her acceptance or rejection of a tendered position within the time lines set forth above shall be deemed to have waived his/her recall rights and shall no longer be eligible for any other vacant positions that become available within the recall time period. Any recalled support staff employee shall retain his/her accrued rights and all accumulated seniority; however, any period after the honorable dismissal during which the support staff employee did not work for the Board shall not be counted towards seniority.

ARTICLE IV
EMPLOYEE EVALUATION

Employee evaluations will be conducted by the employee's direct supervisor or by a designated administrator as determined appropriate by the District. Both the evaluator and the employee shall date and sign all copies of any written evaluation. The signature of the employee does not necessarily indicate agreement with the written evaluation, but rather indicates that the employee received the written evaluation. A copy of all written evaluations and any attached written objections shall be placed in the employee's official personnel file. As appropriate, supervisors should discuss job performance issues that require attention with employees.

When teacher assistants are evaluated, the supervisor may seek input from teacher(s) working with the teacher assistant.

The Union and Administration shall convene an evaluation council that meets at least once annually. The purpose of the council shall be to review and improve the current evaluation program which applies to support staff employees. The evaluation council shall be comprised of union members and administrators, and the union representatives shall be chosen by the Union. The council shall recommend revisions as needed.

ARTICLE V
GRIEVANCE PROCEDURE

5.1 DEFINITIONS

A. Any claim by a support staff employee, or the Union if said claim is of a class action nature or pertains to administrative staff beyond the building level, that there has been a violation, misrepresentation, or misapplication of the terms of this Agreement shall constitute a grievance.

B. All time limits consist of days on which the District Office is open.

5.2 STATEMENT OF BASIC PRINCIPLES

A. Every support staff employee covered by this Agreement shall have the right to present grievances in accordance with these procedures, with or without representation. Nothing contained in this Article or elsewhere in this Agreement shall be construed to prevent any individual support staff employee from discussing a problem with the Administration and having it adjusted without intervention or representation by union representatives. However, no adjustments of any issue may be in conflict with or in violation of the terms of this Agreement.

B. A support staff employee who participates in these grievance procedures shall not be discriminated against or be subjected to discipline or reprisal by administration and/or union representatives.

C. The failure of a grievant or the Union to act on any grievance within the prescribed time limits shall act as a bar to any further appeal and an administrator's failure to give a decision within the time limits shall permit the grievant to proceed to the next step.

D. The Union shall be notified of the final disposition of the grievance within ten (10) days, and such disposition shall not conflict with any terms or conditions of this Agreement.

E. Conferences under this procedure shall be conducted at a time and place which shall afford a fair and reasonable opportunity for all persons, including witnesses entitled to be present, to attend and shall be held, insofar as possible, outside of regular work hours of personnel involved. When such hearings and conferences are held at the option of the Superintendent, during work hours, all employees whose presence is required shall be excused with pay for that purpose.

F. It is agreed that any investigation or other handling or processing of any grievance by the grieving support staff employee or Union representatives shall be conducted so as to result in no interference with or interruption whatsoever of the work activities of the support staff.

5.3 **PROCEDURES**

A. **First Step**

An attempt shall be made to resolve any grievance in informal, verbal discussion between the complainant and his/her immediate superior. The support staff employee may bypass this First Step if he/she chooses.

B. **Second Step**

If the grievance cannot be resolved informally, the aggrieved support staff employee or the Union shall file the grievance in writing with the employee's direct supervisor.

The written grievance shall state the nature of the grievance, shall note the clause or clauses of the Agreement allegedly violated, and shall state the remedy requested.

The filing of the grievance at the Second Step must be within twenty (20) days from the date of the occurrence of the event giving rise to the grievance or when the support staff employee should reasonably have been aware of the occurrence.

Within ten (10) days after such written grievance is filed at the Second Step, the following individuals shall meet to discuss the grievance: the aggrieved employee, a Union representative (if requested by the employee), the aggrieved employee's direct supervisor, and another supervisor or administrator if determined appropriate by the employee's direct supervisor.

Within ten (10) days after the grievance meeting, the employee's direct supervisor shall make a decision on the grievance and communicate it in writing to the aggrieved employee and the Union representative (if applicable).

C. **Third Step**

In the event a grievance has not been satisfactorily resolved at the Second Step, the aggrieved support staff employee or the Union shall file, within five (5) days of the direct supervisor's written decision or answer at the Second

Step, a copy of the grievance with the Superintendent. The aggrieved support staff employee or the Union shall send a copy of such grievance to the Union President.

Within ten (10) days after such written grievance is filed at the Third Step, the following individuals shall meet to discuss the grievance: the aggrieved employee, a Union representative (if requested by the employee or elected by the Union), the employee's direct supervisor, and the Superintendent or his/her designee. Within ten (10) days after the Third Step grievance meeting, the Superintendent (or his/her designee) shall make a decision on the grievance and communicate it in writing to the aggrieved employee, the Union President, and the employee's direct supervisor.

D. **Fourth Step**

If the Union is not satisfied with the disposition of the grievance at Step Three or the time limits expire without the issuance of the Superintendent's (or designee's) written reply, the Union may submit the grievance to binding arbitration. The parties shall select a mutually acceptable arbitrator or, in the absence of agreement on the selection of an arbitrator, may submit the grievance under the Voluntary Labor Arbitration Rules of the American Arbitration Association (AAA), which shall act as the administrator of the proceedings. If the demand for arbitration is not filed within thirty (30) days of the date for the Step Three answer, then the grievance shall be deemed withdrawn.

1. Neither the Board nor the Union shall be permitted to assert any grounds or evidence before the arbitrator which was not previously disclosed to the other party.

2. The arbitrator, in his/her opinion, shall not amend, modify, nullify, ignore, or add to the provisions of the Agreement. His/her authority shall be strictly limited to deciding only the issue or issues presented to him/her in writing by the School Board and the Union, and his/her decision must be based solely upon his/her interpretation of the meaning or application of the express relevant language of the Agreement.

3. Each party shall bear the full cost for its representation in the arbitration. The cost of the arbitrator and the AAA shall be divided equally between the Board and the Union.

4. If either party requests a transcript of the proceedings, that party shall bear the full cost of that transcript. If both parties order a transcript, the

cost of the two (2) transcripts shall be divided equally between the Board and the Union.

E. **BYPASS TO SUPERINTENDENT**

If the Union and the Superintendent agree, Step Two of the grievance procedure may be bypassed, and the grievance brought directly to Step Three.

F. **BYPASS TO BINDING ARBITRATION**

If the Superintendent and the Union agree, a grievance may be submitted directly to binding arbitration.

G. **CLASS GRIEVANCE**

Class grievances involving more than one support staff employee or more than one supervisor, and grievances involving an administrator above the building level may be initially filed by the Union at Step Three.

H. **UNION PARTICIPATION – SUPPORT STAFF EMPLOYEE NOT REPRESENTED**

When a support staff employee is not represented by the Union, the Union reserves the right to have a representative present at Step Three proceedings.

I. **GRIEVANCE WITHDRAWAL**

A grievance may be withdrawn at any level without establishing precedent.

ARTICLE VI
WORKING CONDITIONS

6.1 WORK DAY AND WORK YEAR

The work day as defined in the chart below does NOT include a 30 minute unpaid duty-free lunch.

POSITION	WORK DAY	WORK YEAR
District Administrative Assistant	8.0 hours	260 days
Building Secretary	8.0 hours	200 days
Office Clerk	7.0 hours	190 days
Custodian	8.0 hours	260 days
Maintenance	8.0 hours	260 days
Teacher Assistant	7.0 hours	178 days
Library Clerk	10.0 hours/week	178 days
Lunchroom/Recess Monitor	3.0 hours	174 days
Technology Specialist	8.0 hours	260 days
Non-PEL Nurse	7.0 hours	180 days
Transportation Aide	Hours Vary	174 days
Non-PEL Occupational Therapist	7.5 hours	180 days
Mail Courier	Hours Vary	260 days

6.2 BREAKS

Any support staff employee working seven (7) hours a day shall receive one (1) fifteen (15) minute break. Any support staff employee working eight (8) hours a day shall receive two (2) fifteen (15) minute breaks. Breaks shall be scheduled with the support staff employee's immediate supervisor.

6.3 DUTY-FREE MEAL PERIOD

All support staff employees who are scheduled to work for 7 hours or longer in a day shall be entitled to a thirty (30) minute duty-free unpaid meal break. Meal breaks shall be scheduled with the appropriate immediate supervisor, who shall have the final decision as to when the meal break occurs (considering the District's operational needs).

6.4 E-LEARNING DAYS

Procedures and responsibilities for E-Learning Days shall be determined by the Administration.

Support staff employees who are not otherwise required to work on E-Learning Days will be offered additional duties (for example, supervising bag lunch pick-up) and may accept said duties or decline said duties. If an employee declines said duties, the employee will not be paid for the E-Learning Day unless the employee chooses to use a personal day or vacation day (if available). If the employee accepts said duties, the employee will be paid for his/her typical work hours.

6.5 POSTING OF VACANCIES

Any support staff position vacancy shall be posted for five (5) calendar days with email notification to all support staff. Such openings may be posted externally concurrently with the internal posting.

Any internal candidate applying for another open support staff position, regardless of position or category of position, shall be guaranteed an interview for the open position.

6.6 NOTICE OF ASSIGNMENTS

Teacher Assistants will be notified of their building assignment in writing at least thirty (30) days prior to the start of the school term. However, the Administration reserves the right to alter the building assignment at any time before the start of the school term, if changes are warranted due to circumstances outside of the Administration's control.

6.7 TRANSFERS

If a support staff member voluntarily transfers to a position in the same job category, he/she will suffer no loss in pay rate.

If a support staff employee is voluntarily or involuntarily transferred to a higher-paid job category (as determined by reference to the starting hourly rates set forth in this Agreement), he/she shall receive the starting rate of the new position or a five percent (5%) increase, whichever is greater.

If a support staff employee voluntarily transfers to a lower-paid job category (as determined by reference to the starting hourly rates set forth in this Agreement), the employee will be paid a wage rate commensurate with other employees in the position with similar years of experience in the District.

If a support staff employee is involuntarily transferred to a lower-paid job category, he/she shall maintain the same rate of pay of transferring to a lower paid position.

6.8 ASSAULT/BATTERY OF A SUPPORT STAFF EMPLOYEE

In accordance with Board Policy 7:190 and Administrative Procedure 7:190, in the event that while at work a support staff employee is the victim of an assault or battery by a student, parent, staff member or community member, the first priority is the well-being of the support staff member. The Administration will assist the employee in securing needed medical attention.

The support staff employee will be expected to file a written incident report in a reasonable amount of time. Any witnesses to the event will be asked to report what they witnessed. The Administration will assist the support staff employee with reporting the incident to local law enforcement and other relevant authorities. A suitable period of time should be offered to the support staff employee to recover from a safety-related incident as needed. If a student is the perpetrator of the event, upon request from the support staff employee – and to the extent permitted by law – the Administration will provide information to the employee regarding the action taken by the Administration in response to the incident.

6.9 HEALTH AND SAFETY

The Board shall make reasonable efforts to maintain safe and healthy conditions in all rooms, work spaces, and buildings for staff and students.

6.10 COMMITTEE PARTICIPATION

Support staff employees may submit a written request to participate on a District or school committee. The administrator in charge of the committee will decide whether to grant the request, in his/her discretion, to include consideration as to whether participation would be appropriate in terms of the committee's content, scope, or charge. Any committee work done by a support staff employee outside of his/her regular work hours will not be paid unless the work of the entire committee is being compensated. In that event, the support staff employee's work outside of his/her regular work hours must be pre-approved in writing by the administrator in charge of the committee and will be paid at the employee's hourly rate or overtime rate if applicable.

6.11 JOB DESCRIPTIONS

Each support staff employee shall be furnished with an updated copy of his/her job description.

6.12 PROBATIONARY EMPLOYMENT

The probationary period for any support staff position shall be one hundred twenty (120) work days, except that the Administration shall have the ability to extend the probationary period for up to forty-five (45) additional work days when concerns are present.

6.13 STATE-MANDATED TRAININGS

The District shall ensure all support staff are provided adequate time during regular work hours to complete state-mandated training. Every attempt shall be made to schedule this time in a manner that does not unduly disrupt or interfere with the employee's regular duties and responsibilities.

If the District is unable to provide sufficient time during regular work hours for the completion of state-mandated training, the employee shall be compensated at his/her regular hourly rate for pre-approved time spent completing the training outside of work hours. The employee must document these hours in accordance with District timekeeping procedures.

ARTICLE VII
LEAVES

7.1 SICK LEAVE

Full-time employees shall be granted fourteen (14) sick leave days per school year.

Part-time employees who are entitled to sick leave pursuant to School Code Section 24-6 (105 ILCS 5/24-6) shall be granted ten (10) sick leave days per school year.

Any unused sick leave days shall accumulate without limit.

Sick leave shall be interpreted to mean personal illness, mental or behavioral health complications, quarantine at home, or serious illness in the immediate family or household (immediate family shall include: parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, and legal guardians). Absence due to pregnancy-related disability shall qualify for sick leave. Absences lasting longer than three consecutive workdays shall require a letter from a health care professional.

Members shall not request unpaid time off. If an exception is to be considered, a meeting with the Superintendent will be required for possible approval.

7.2 PERSONAL BUSINESS LEAVE

Full-time 12-month employees shall be given three (3) days personal leave at full pay per school year to be used for personal business, which cannot be conducted except during regular school hours. All other full-time employees shall be given two (2) days personal leave at full pay per school year to be used for personal business, which cannot be conducted except during regular school hours. Except in cases of an emergency, written advance notice of the necessity for personal leave shall be submitted three (3) school days prior to date of leave to the Superintendent or his/her designee. In the case of an emergency, the employee must provide reason for the leave as soon as possible and in any event, no later than the day he/she returns to duty. Personal leave shall not be customarily honored immediately prior to or after school breaks or holidays except by specific approval of the Superintendent; personal leave shall customarily be approved on these days in the case of an emergency, or when the timing and need for the leave is beyond the control of the support staff employee. For a personal leave day immediately prior to or after school breaks or holidays, written documentation of the event must be provided at the time of the request. The Superintendent may grant, at his/her discretion and without precedential effect, the personal leave. General practice is no employee may use personal business leave on more than two consecutive workdays.

Any unused personal leave remaining at the end of a school year shall be added to the support staff employee's accumulated sick leave.

7.3 PROFESSIONAL LEAVE

Administration may grant leave to attend and/or prepare for a professional conference or presentation. A request for said leave must be in writing. Authority to grant or not to grant professional leave shall rest solely with the Administration. Such leave shall be at full pay and shall not be charged to annual sick or personal leave.

7.4 JURY DUTY

The Board shall pay the regular salary to support staff employees called for jury duty.

7.5 MILITARY LEAVE

The Board will comply with applicable laws relating to support staff employee absences for military leave.

7.6 REPORT OF LEAVE

At the beginning of each school year, each support staff employee shall receive through the employee portal his/her accumulated leave time.

7.7 FRACTIONAL LEAVE

Sick, personal, and/or vacation days may be taken in half-day or full-day increments.

7.8 LEAVES OF ABSENCE WITHOUT PAY

Leaves of absence, without pay and for not more than one (1) year, may be granted to support staff employees who have rendered satisfactory service to the District for at least three (3) years and who desire to return to employment in a similar capacity, consistent with the needs of the District. Any such request for leave may be granted or denied by the Board in its sole discretion and on a non-precedential basis.

The following procedures apply to such requests for leave:

1. Written requests for leaves of absence without pay should be made at least three (3) months before the leave is to begin, subject to approval by the Board. Where it is not possible for the employee to submit the request at least three (3) months before the leave is to begin, the employee shall submit the request as soon as possible.

2. Dates of departure, return, and notification of intent to return shall be discussed by the employee and the Superintendent prior to initiating the request to the Board, and the employee must identify said dates in the employee's request to the Board.

3. Leaves may, unless stipulated to the contrary in this Agreement, be granted for:

   a. Advanced study leading to a degree in an approved university.
   b. Military service.
   c. Parental leave.
   d. Other reasons acceptable to the Board, which shall improve the educational program in the District.

   In the written request for leave, the employee must identify the reason for the leave.

4. During a Board-approved unpaid leave of absence, with the consent of the carrier, the support staff employee may maintain insurance benefits by making timely payments of all premiums, which may be due to the District's Business Office or elsewhere pursuant to its direction.

5. Any support staff employee who has been present for ninety (90) or more workdays of the school term(s) in which such leave occurs shall be entitled to such rate/salary increase as the support staff employee would have had if the leave had not been granted.

6. If a support staff employee is granted an unpaid leave of eight (8) calendar months or more, as a condition thereof, the employee shall advise the Superintendent or designee in writing no later than ninety (90) days prior to the termination of such leave that he/she intends to return. Failure to timely advise the Superintendent or designee of intent to return as required above shall be treated as a voluntary election not to return to employment and as a resignation from the District.

7. For any employee taking a leave of absence for maternity leave or paternity leave, or immediately after adopting a child or beginning to foster a child: The District will make available three (3) additional paid days to be added at the beginning of the leave, provided the employee plans to exhaust all accumulated sick leave, personal leave, and vacation days. These District-provided days are unavailable if the employee is only using a portion of their available sick leave, personal leave, and/or vacation days. A support staff

employee who, at the beginning of the leave, opts not to receive the District-provided paid days, may not opt later to participate.

7.9 BEREAVEMENT LEAVE

For full-time employees: Bereavement leave of a maximum of five (5) days shall be granted for each death in the immediate family (i.e., parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, and legal guardians). Bereavement leave of one (1) day shall be granted for each death of a niece, nephew, aunt, uncle, or grandparent of the spouse. The following may be granted by the Superintendent at his/her discretion and without precedential effect: (1) An additional day of bereavement leave for each death resulting in travel of over 250 miles; and/or (2) The use of sick days and personal days to extend bereavement leave.

7.10 FAMILY MEDICAL LEAVE ACT

The District shall abide by the terms of the Family Medical Leave Act.

7.11 DISTRICT EMERGENCY SICK LEAVE BANK

A. Establishing the Sick Leave Bank

Each eligible District 56 employee may voluntarily donate one (1) sick leave day to establish and become a member (hereinafter referred to as "Member Employee") of an Emergency Sick Leave Bank. Employee contributions to the Sick Leave Bank may accumulate up to a maximum of one hundred eighty (180) days. A new employee who wishes to become a member of the District Emergency Sick Leave Bank will be asked to volunteer one (1) sick day. To enroll, the Emergency Sick Leave Bank Enrollment Form must be submitted to the Business Office by 4:00 p.m., September 15 of any given year. Upon request of the Union President, the Superintendent shall provide to the Union President in writing an updated balance for the Sick Leave Bank inclusive of days donated by each member no later than June 30 each year.

The Superintendent or designee will implement procedures for this program. If a concern arises, the Superintendent will discuss the concern with the Union President. If no mutually agreeable resolution can be reached, the decision of the Superintendent is grievable according to the Grievance Procedure in the Collective Bargaining Agreement.

B. General Conditions

If the Emergency Sick Leave Bank falls below twenty (20) days, each Member Employee will again volunteer at least one (1) day in order to maintain membership in the Emergency Sick Leave Bank. Any sick day donated will be non-refundable.

Upon depletion of his/her sick leave and personal leave days, a Member Employee may make application to use the Emergency Sick Leave Bank days. Emergency Sick Leave Bank days will only be approved for catastrophic illness, accident, prolonged illness, or other circumstances as determined by the Superintendent that may affect the employee or any member of his/her immediate family (as defined in the current Collective Bargaining Agreement).

The maximum number of days drawn by any participating Member Employee shall be twelve (12) days per incident in any one (1) school year.

C. Procedure for Use of Emergency Sick Leave Bank

Any participating Member Employee will be entitled to draw from the Emergency Sick Leave Bank provided the following three (3) conditions are met:

1. The participating Member Employee has used all his/her personal accumulated sick days and personal days.

2. The participating Member Employee shall produce a Licensed Medical Doctor's certificate as proof of need.

3. The participating Member Employee has been absent more than five (5) consecutive work days in connection with the same illness and/or incident. Exceptions such as chemotherapy treatment, renal dialysis, etc., may be approved at the discretion of the Superintendent.

Any participating Member Employee who has used the maximum number of Emergency Sick Leave Bank days will again be eligible to use the Emergency Sick Leave Bank after conditions 1-3 above are met for a second illness in a later school year.

If an illness carries into the next school year, conditions 1-3 must be met again before the individual is eligible to use the Emergency Sick Leave Bank again.

ARTICLE VIII
FRINGE BENEFITS/ADDITIONAL COMPENSATION

8.1 EXTRA-DUTY AND STIPEND POSITIONS

Extra-duty and stipend positions are offered first to PEL-licensed employees. Thereafter, to the extent that any such positions remain unfilled, support staff employees shall have the right to apply for any extra-duty and/or stipend positions that do not interfere with the employee's work assignment. Selection for any such positions will be made by the applicable administrator in his/her discretion. Pay for any such extra-duty and/or stipend positions shall be in accordance with the support staff employee's regular hourly rate.

8.2 INTERNAL SUBSTITUTION FOR LICENSED SUBS AND/OR TEACHERS

Any support staff employee who works as a substitute teacher for more than one-half (1/2) of a day shall receive an additional twenty-five dollars ($25.00) for that day in addition to his/her normal hourly rate. Any support staff employee who works as a substitute teacher for one-half (1/2) of the day or less shall receive an additional $12.50 for the day in addition to his/her normal hourly rate.

8.3 REIMBURSEMENT FOR SUBSTITUTE TEACHER LICENSURE

The District shall reimburse any support staff employee for the fee (new or renewal) associated with a substitute teacher license.

8.4 PROFESSIONAL DEVELOPMENT

Two members of the Union appointed by the Union leadership and one or two administrators shall meet annually to discuss and plan professional development opportunities for educational support personnel.

8.5 OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT

Contingent upon prior written approval from the Administration, support staff employees may attend out-of-District workshops and other professional development activities. For such pre-approved activities:

a. Tuition, registration fees, and other pre-approved expenses associated with the activity will be reimbursed.

b. Reimbursement is contingent on submission to the Superintendent or designee of documented proof of expenses and verification of successful completion.

c. If attendance is mandatory and/or with pre-approval and outside the employee's normal workday, the employee shall receive paid time for attendance at workshop/professional development sessions. The employee shall not be paid for other time such as social/networking events, overnight hours, etc.

8.6 TWELVE (12) MONTH EMPLOYEE VACATION TIME

Full-time District Administrative Assistants, Technology Specialists, Custodians, and Maintenance employees shall be entitled to earn vacation days as follows:

Years 0-3 of employment:	Ten (10) days annually, earned at the rate of 5/6 day per month
Years 4-7 of employment:	Fifteen (15) days annually, earned at the rate of 1.25 days per month
Years 8+ of employment:	Twenty (20) days annually, earned at the rate of 1⅔ days per month

Vacation time is earned at the rates set forth above, but the full annual allotment will be available for use as of July 1 each year. If an employee's employment with the District terminates for any reason prior to June 30 and the employee has used more vacation time than the employee has earned, the employee will repay the District (at the employee's then-current pay rate) for the used but unearned vacation time. In that event, the employee will sign a written consent form authorizing the District to deduct the amount from the employee's final payroll payment(s).

Vacation days not used by June 30 of the year in which they are earned shall be forfeited. Vacation time may not be carried over from school year to school year.

8.7 PAID HOLIDAYS

Support staff employees may be required to work on holidays if necessary because of an emergency or for the continued operation and maintenance of the District.

If not otherwise required to work, full-time District Administrative Assistants, Technology Specialists, Custodians, and Maintenance employees will receive the following days off as paid holidays, if the day falls within the employee's regular work calendar:

- Independence Day, July 4
- Labor Day
- Columbus/Indigenous Peoples' Day
- Veteran's Day
- Thanksgiving Day
- The day following Thanksgiving Day
- Christmas Day
- New Year's Day, January 1
- Dr. Martin Luther King, Jr.'s Birthday
- President's Day
- Pulaski Day
- Spring Holiday (Good Friday)
- Memorial Day
- Juneteenth, June 19

If not otherwise required to work, full-time Building Secretaries will receive the following days off as paid holidays, if the day falls within the employee's regular work calendar:

- Labor Day
- Thanksgiving Day
- Christmas Day
- New Year's Day, January 1
- Dr. Martin Luther King, Jr.'s Birthday
- Spring Holiday (Good Friday)
- Memorial Day
- Juneteenth, June 19

If not otherwise required to work, full-time Office Clerks, Teacher Assistants, Non-PEL Nurses, and Non-PEL Occupational Therapists will receive the following days off as paid holidays, if the day falls within the employee's regular work calendar:

- Labor Day
- Thanksgiving Day
- Christmas Day
- New Year's Day, January 1
- Dr. Martin Luther King, Jr.'s Birthday
- Memorial Day

If the District receives a waiver for any of the holidays listed above in this Section, the employee shall receive a floating holiday for each waived holiday.

8.8 SUMMER HOURS

After consultation with Union leadership, the Administration may offer 12-month employees adjusted summer hours, within parameters to be established by the Administration.

8.9 UNIFORMS

Custodial/Maintenance employees shall receive an annual allowance of one hundred thirty dollars ($130.00) for uniform shirts and/or sweatshirts. Such uniforms shall be selected from options provided by the District, and will be ordered by the District.

8.10 BILINGUAL TRANSLATION STIPEND

A bilingual support staff member shall be paid an additional fifty cents ($0.50) per hour in addition to his/her normal hourly rate, contingent upon the following: (1) the employee provides the Administration with prior written notice that the employee is bilingual and is seeking the additional $0.50 rate; and (2) upon request from the Administration, the employee provides the Administration with reasonable verification that the employee is proficient in at least two languages.

A support staff employee who performs translation services unrelated to the employee's regular duties and at the prior written request of an administrator shall receive an additional twenty-five dollars ($25.00) per day for each day on which said services are performed.

8.11 NON-PEL NURSING LICENSURE AND RENEWAL

The District shall reimburse non-PEL nurses for the cost of their nursing license renewal fees upon submission of evidence of payment. The District shall bear the cost of any courses required by the District for additional certifications beyond the non-PEL nursing license, e.g., if the District were to require a nurse to become certified in hearing and vision.

8.12 TUITION REIMBURSEMENT

Full-time support staff employees who have completed two (2) years of full-time employment with the District will be eligible for tuition reimbursement in accordance with this section.

Such reimbursement is limited as follows:

- Reimbursement shall not exceed Two Hundred Twenty Five Dollars ($225.00) per course credit hour; and

- Reimbursement shall not exceed $1,350.00 per employee per school year (July 1 to June 30); and
- The District's total reimbursement for support staff employees shall not exceed $10,000 per school year (July 1 to June 30), with reimbursement to be awarded on a first-come/first-served basis.

Any employee who voluntarily resigns from employment with the District (except for reasons of serious illness or disability), or any employee who is terminated for cause, shall repay any tuition reimbursement provided to the employee in the past two (2) school years.

Requirements for reimbursement:

1. Each course must be pre-approved by the Superintendent (or designee) and must be provided directly by an accredited institution of higher learning.

2. Each course must be – in the judgment and discretion of the Superintendent (or designee) – of professional benefit to both the employee and the District.

3. Written applications for approval must be received by the Superintendent (or designee) at least two (2) calendar weeks before the course is to begin.

4. To obtain reimbursement for the course, the employee must receive a grade of B or higher, or a grade of "Pass" if the course is offered on a pass-fail basis.

5. The employee must submit evidence of completion of the course to the Superintendent (or designee), in the form of an official transcript of credits or grade card, within sixty (60) days following completion of the course.

6. The employee must submit to the Superintendent (or designee) evidence of tuition payment in the form of a paid receipt or canceled check that identifies the amount of tuition paid.

Tuition reimbursement shall be paid within ten (10) calendar days following the first regularly scheduled Board of Education meeting held after the required evidence has been submitted, except that tuition reimbursement shall not be paid to any individual who is no longer employed by the District as of the date on which payment otherwise would be made.

The Superintendent's (or designee's) decision as to whether a course would be of professional benefit to both the employee and the District is not subject to the grievance and arbitration provisions of this Agreement.

ARTICLE IX
COMPENSATION

9.1 PAY PERIODS

Employees who have a 260-day work year shall be paid over twenty-six (26) pay periods. All other support staff employees shall be paid over twenty-one (21) pay periods.

9.2 STARTING HOURLY RATES

POSITION	STARTING RATE OR SALARY
District Administrative Assistant	$21.50 per hour
Building Secretary	$18.50 per hour
Office Clerk	$17.00 per hour
Custodian	$17.00 per hour
Maintenance	$20.00 per hour
Teacher Assistant	$17.00 per hour
Library Clerk	$15.00 per hour
Technology Specialist	$17.00 per hour
Lunchroom/Recess Monitor	$15.00 per hour
Non-PEL Nurse	$35.00 per hour
Transportation Aide	$15.00 per hour
Non-PEL Occupational Therapist	$52,266 per year
Mail Courier	$16.00 per hour

For a new Maintenance employee, upon hire the starting hourly rate shall be increased for certification(s) held by the employee, as follows: $1.00 for Grounds Certification, $1.00 for Electrical Certification, $1.00 for Plumbing Certification, and $2.00 for HVAC Certification.

9.3 OUTSIDE WORK EXPERIENCE AT HIRING

As determined by the Administration in its discretion:

- For newly-hired Non-PEL Occupational Therapists, up to ten (10) years of experience can be granted, with the salary determined by reference to the

salary schedule for teachers as set forth in the collective bargaining agreement between the District and the Gurnee Federation of Teachers.

- Any other new support staff hire may receive, in addition to the starting rate in Section 9.2, ten cents ($0.10) per hour for each year of relevant and appropriate experience, for up to ten (10) years.
- Notwithstanding the above, the Administration may award in excess of ten (10) years of experience credit for hard-to-fill positions.

9.4 YEARLY PAY INCREASES

Except as otherwise stated below, support staff employees shall receive the following increases to their hourly rates or salary each July 1st:

2025-2026: Four percent (4%), previously implemented (in July 2025); and

In addition to the 4% percent increase, the following hourly rate increases will be applied after the 4% increase, effective prospectively only (not retroactively), and implemented with the first full pay period after this Agreement is ratified/approved and signed by both parties:

- Custodians who have been employed by the District for at least 5 years but not more than 15 years will receive an hourly rate increase of $1.50; and

- The following employees will receive an hourly rate increase of $1.00: Building Secretaries, Office Clerks, Custodians who do not received the $1.50 increase, Maintenance employees, Teacher Assistants, Library Clerks, Technology Specialists other than the Lead Technology Specialist, Lunchroom/Recess Monitors, and Transportation Aides.

2026-2027: Four percent (4%)

2027-2028: Three percent (3%)

2028-2029: Three percent (3%)

Notwithstanding the above:

a. The returning Mail Courier shall continue to be paid a daily rate and shall receive a one percent (1%) annual increase to his daily rate; and
b. Other employees who reach the rate/salary thresholds stated below will receive a one percent (1%) annual increase in lieu of the increases stated above:

Position	Rate/Salary Threshold
District Administrative Assistant	$36.00 per hour
Building Secretary	$33.00 per hour
Office Clerk	$27.00 per hour
Custodian	$31.00 per hour
Maintenance	$35.00 per hour
Teacher Assistant	$25.00 per hour
Library Clerk	$22.50 per hour
Technology Specialist	$29.00 per hour
Lunchroom/Recess Monitor	$22.50 per hour
Non-PEL Nurse	$50.00 per hour
Transportation Aide	$25.00 per hour
Non-PEL Occupational Therapist	$91,649

If this Agreement expires without an approved successor agreement in place, there will be no automatic wage/salary increases for the following school year.

9.5 **OVERTIME PAY**

A support staff employee shall be paid overtime in accordance with applicable law. All overtime must have prior approval from a supervisor.

9.6 **LONGEVITY PAY**

As recognition for continued service, a support staff employee who is paid on an hourly basis will receive a one-time, lump sum, non-compounding service award, paid at the beginning of the employee's fifteenth (15th), twentieth (20th), twenty-fifth (25th), and thirtieth (30th) year of employment with the District, as follows:

Payment Amount	At the Beginning of Year
$750	15
$1,000	20
$1,500	25
$2,000	30

The service award will not become part of the employee's base pay rate and will not otherwise be included in the employee's pay rate for purposes of future rate increases or any other purpose.

For the 2025-2026 school year only, for any employee who is at or beyond one of the threshold years listed above, the employee will receive payment (after ratification and approval of this Agreement) for the most recent threshold year amount.

9.7 **INCREASE TO STARTING RATE FOR BACHELOR'S DEGREE**

A Teaching Assistant or Technology Specialist who has a Bachelor's Degree or higher shall receive an additional one dollar ($1.00) added to his/her starting hourly rate upon hire.

9.8 **MAINTENANCE CERTIFICATIONS – INCREASE FOR EXISTING EMPLOYEES**

For any Maintenance employee who obtains one or more of the following additional certification(s) during the Maintenance employee's employment with the District, the Maintenance employee's then-current hourly rate shall be increased as follows: $1.00 for Grounds Certification, $1.00 for Electrical Certification, $1.00 for Plumbing Certification, and $2.00 for HVAC Certification.

9.9 **INCLEMENT WEATHER/CALL IN PAY**

A support staff employee called in/back to work for hours before and/or after his/her normal shift shall be paid for at least two (2) hours of time.

9.10 **INSURANCE: GROUP MAJOR MEDICAL, DENTAL, AND TERM LIFE**

All full-time support staff employees shall be offered coverage under a comprehensive group medical plan (currently PPO 500, PPO 750, PPO 1000, High Deductible 2500, or HMO). The Board may offer additional insurance group plans as recommended by the insurance committee.

Board and employee premium contributions are as follows:

For Individual/Employee Only coverage:

- Employees shall contribute twenty dollars ($20) per month.
- The Board is responsible for the remaining premium costs for Employee Only coverage.

For Employee + Child coverage:

- The Board shall contribute 40% of the total premium cost for the PPO 500 plan.
- For all other plans, the Board shall contribute 45% of the total premium cost.
- The Board shall annually contribute an amount not to exceed the previous year's contribution plus any increase in premiums up to the first three percent (3%) as well as any premium increase greater than six percent (6%).

For Employee + Spouse coverage and Employee + Family coverage:

- The Board shall contribute an amount equal to the Individual/Employee Only premium amount for the applicable plan.
- The employee is responsible for the remaining premium costs.

For an employee who elects the High Deductible 2500 plan (HDHP 2500), the Board shall contribute One Thousand Five Hundred Dollars ($1,500.00) to a Health Savings Account (HSA) in the name of the employee. If an employee discontinues the High Deductible Plan prior to the anniversary day of the plan or enters the plan after the anniversary date as a result of a qualifying life event (e.g., birth of a child or loss of a spouse), the amount placed in the HSA will be adjusted on a prorated basis from the anniversary date until the date of the break in continuity with the High Deductible Plan.

All full-time support staff employees shall be offered life insurance coverage in the amount of fifty thousand dollars ($50,000).

9.11 MEDICAL REIMBURSEMENT

Full-time support staff employees shall receive reimbursements for out-of-pocket medical/health expenses up to one hundred fifty dollars ($150.00) per year after incurring expenses of two hundred dollars ($200.00). In order to receive said reimbursement, the employee must submit documentation demonstrating that the employee has incurred $200.00 worth of expenses, plus documentation of all amounts for which the employee seeks reimbursement. For an employee who elects the High Deductible 2500 plan (HDHP 2500), the expenses must be in excess of $1,700.00 (i.e., the $1,500.00 HSA amount plus $200.00).

9.12 INSURANCE COMMITTEE

The Union shall have representation on and shall participate in the District Insurance Committee. Committee representatives will not receive compensation for committee participation.

9.13 FLEXIBLE BENEFIT PLAN

The Board shall establish a flexible benefit plan. Such plan shall provide an opportunity, pursuant to relevant Internal Revenue Service Guidelines and Regulations, for support staff employees to deduct:

A. Dependent Health Insurance

B. Dependent Dental Insurance

C. Additional Term Life Insurance

D. Disability Income Insurance

E. Other Non-Reimbursed Medical/Dental Costs

F. Child/Dependent Care Costs

and other items as may be hereafter agreed between the Board and the Union from their overall compensation.

Each employee shall declare, not later than September 1 of each school year, their anticipated annual deductions/contributions under the plan for the twelve (12) month period September through August, in a manner and amount in compliance with an Internal Revenue Service Section 125 Plan.

9.14 MILEAGE REIMBURSEMENT

With the exception of the mail courier, support staff employees required to use their own automobile to travel as part of their normal work day (other than their normal commute to and from work), or for pre-approved special circumstances or pre-approved training will be reimbursed for expenses at the current IRS rate.

9.15 LEAD POSITIONS

For any support staff employee who is promoted to a Lead Custodian or Lead Technology position, the District and the Union will negotiate a pay increase based on experience, skills, relevant certifications, and length of employment with the District.

ARTICLE X
DURATION AND TECHNICAL CLAUSES

10.1 **DURATION**

This Agreement shall become effective immediately upon ratification by the Union and the Board and shall continue in effect until 11:59 p.m. on June 30, 2029. When either party executes written notification to the other party prior to April 1 of the year this Agreement terminates that it wishes to renegotiate the Agreement, the parties shall meet no later than the first Monday of May to receive the Union proposal and negotiations shall within thirty (30) days continue in an effort to secure a Successor Agreement. This Agreement may be continued by mutual consent.

10.2 **MANAGEMENT RIGHTS**

It is understood that all rights, powers, and authority of the Board and/or its administrative staff not specifically limited by the language of this Agreement are retained by the Board. The Board, however, shall not take any action, which shall violate any of the specific provisions of this Agreement.

10.3 **SEPARABILITY**

Should any Article, Section, or Clause of this Agreement be declared illegal by a court of competent jurisdiction, then that part shall be deleted from this Agreement to the extent that it violates the law. The remaining Articles, Sections, and Clauses shall remain in effect. Should any additional modification or change be made in this Agreement, it shall be necessary that the parties mutually agree in writing.

10.4 **ZIPPER CLAUSE**

The parties each voluntarily and unqualifiedly waive any rights which might otherwise exist under law to negotiate over any matter during the term of this Agreement, and each agrees that the other shall not be obligated to bargain collectively during the term of this Agreement with respect to any matter (except as otherwise specifically provided herein) even though each subject or matter may not have been within the knowledge or contemplation of either or both parties at the time they negotiated or signed the Agreement.

10.5 **NO-STRIKE CLAUSE**

As provided in law, the Union agrees that it shall not strike for the duration of this Agreement.

10.6 **TYPING AND PRINTING OF THE AGREEMENT**

The Union shall assume all responsibility and cost related to the typing of this Agreement; the Union shall assume all responsibility for the printing of sufficient copies of this Agreement for the parties. The Board shall reimburse the Union for one-half the cost of such printing.

IN WITNESS WHEREOF, this Agreement is signed by the Board and the Union on the dates written below.

GURNEE 56 SUPPORT STAFF COUNCIL, LCFT, IFT LOCAL 504

By: _____ Date: 12/12/2025
President

BOARD OF EDUCATION OF GURNEE SCHOOL DISTRICT 56

By: _____ Date: 12/17/2025
President

Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request- Vendor Contract

2 messages

Luis Correa <lcorrea@d56.org> Fri, Jan 2, 2026 at 12:33 PM
To: Aurora Orozco <aorozco@d56.org>

---------- Forwarded message ---------
From: <foia@lakecountygazette.com>
Date: Thu, Jan 1, 2026 at 9:04 AM
Subject: FOIA Request- Vendor Contract
To: <lcorrea@d56.org>

To whom it may concern,

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

Copies of all vendor contracts over $1,000 for the current school fiscal year.

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

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette

Aurora Orozco <aorozco@d56.org> Mon, Jan 12, 2026 at 2:51 PM
To: foia@lakecountygazette.com
Cc: Luis Correa <lcorrea@d56.org>

Good afternoon,

In response to your FOIA request, please find the attached ZIP folder containing the contracts for **$1,000** for the current school year.

If you have any questions or need additional information, please feel free to contact me.

Thank you,
Aurora Orozco

[Quoted text hidden]
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AURORA OROZCO
Administrative Assistant to the Superintendent and Board of Education
Gurnee School District 56
Phone: 847-505-1600





PORTRAIT OF A GRADUATE



" We are not myths of the past, ruins in the jungle, or zoos. We are people and we want to be respected not to be victims of intolerance and racism." -Rigoberta Menchu

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contractsover1000.zip
8931K



Turnkey Proposal For:
Sean Smith
Director of Maintenance and Facilities
Gurnee School District 56
3706 Florida Avenue
Gurnee, IL 60031

Spaulding School
2000 Belle Plaine Avenue
Gurnee, IL 60031

Local Trane Office:
Trane U.S. Inc.
7100 South Madison
Willowbrook, IL 60527-5505

Local Trane Representative:
Patrick Heneberry

Cell: (630) 930-2551
Office: (630) 734-6149

Proposal ID: 7238203
Quote Number: R1-535380-23-002
Co-op Contract Number: OMNIA Racine #3341

Date: September 12, 2024

56 Spaulding School
Education that Inspires...Opportunities for All

TRANE TURNKEY PROPOSAL

Executive Summary

Trane is pleased to present a solution to help Gurnee District 56 reach its desired state to improve its performance goals, and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the indoor air quality, improve comfort in your facility, and reduce energy costs.

We appreciate the effort from Gurnee District 56 to assist in the system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing controls to achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable building management systems and control products that improve system performance.

Existing Conditions

Gurnee SD46 has two schools with Trane Air Cooled Screw chillers from 1999 that are beyond their ASHRAE life expectancy. In the next few years the equipment may face issues of obsolescence, high R22 refrigerant costs, reduced efficiency, and reliability concerns creating undesired conditions. This may be demonstrated by issues with repeated repair costs, parts obsolescence, and extended downtime. The chillers also contain R22 refrigerant which is phased out and the chillers are beyond their ASHRAE life expectancy and are recommended for replacement.
It is the desire of Gurnee District 56 to replace the chillers with new, energy efficient chillers.

Trane® Turnkey Solution

Trane's Turnkey Solutions Team has reviewed the conditions in detail during site survey visits with Sean Smith (Director of Facilities). We have performed initial Design/Development and Equipment sizing calculations using the specific dimensions and layout of the current chiller plants. We have outlined the following budget for the chiller replacement project below.

We look forward to partnering with Gurnee District 56 for all of your control products and service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps.

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.

Patrick Heneberry
Account Executive, Trane U.S. Inc.

Prepared For:
Sean Smith—Director of Maintenance and Facilities

Date: September 12, 2024

Job Name:
Gurnee District 56 Spaulding School Chiller Replacement TK Project

Proposal Number:
7238203

Delivery Terms:
Freight Allowed and Prepaid – F.O.B Factory

Payment Terms:
Net 30

Proposal Expiration Date:
30 Days

Scope of Work:

Equipment to be furnished:

- Replace the existing air cooled chiller with a remote evaporator bundle at Viking School with one (1) self contained 80 ton CGAM chiller
    - Note that the current code prohibits refrigerant components to be in the same room as an open flame producing device (Boiler). This is due to the risk of exposing refrigerant to the flame and the possibility of the exposure producing toxic and corrosive chemicals. Our design is based on removing the chiller evaporator bundle from inside the mechanical room and keeping it outside integral to the chiller. This way there is only chilled water piping between the outside chiller and the components inside the mechanical room.
- Disconnect electric power and controls and make safe
- Isolate and drain the dual temperature system
- Disconnect and remove (2) base mounted pumps, (1) pot feeder and (1) side stream filter
- Install a new side stream filter and pot feeder with chemicals
- All demolition/millwrights/rigging
- Refrigerant recovery
- Demo and eliminate the remote evaporator in the plant as it is out of code
- Set and pipe the new chiller
- Re-use the existing chiller feed and fused disconnect for the chiller
- Supply and install the 120v receptacles, immersion heater, and chiller relay feeds
- Wire the new chiller
- All required pipe insulation and labeling
- Replace the 2 existing hot water distribution pumps with 2 new ones equipped with VFDs
- Pre and post testing of pump flows
- Pressure test the new piping
- Flush and drain new chilled water piping
- Fill and vent the chilled and hot water systems as required
- Complete training on the new chiller operation and capabilities
- Factory visit and witness testing is included
- Pricing includes a 5 year parts/labor/refrigerant warranty
- Start-up and commissioning of the new chiller by Trane technicians

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Warranty and Service Program:
The new Trane Equipment installed above carry the following warranties:

- 5 year parts, labor, and refrigerant warranties
  - 5 year whole unit parts
  - 5 year labor
  - 5 year refrigerant
- 2 year parts and labor warranty on the pumps
- 1 year of parts and labor warranty will be provided on all other components of the project.
- Manufacturer Start Up is included on the chiller/s and pumps
- ***A 1 year service agreement is included in this agreement and is outlined below:***

SUMMARY OF SERVICES PROVIDED FOR CHILLERS

Comprehensive Annual Maintenance (Qty. 1) on the chiller	Yes
Seasonal Start-Up (Qty. 1) on the chiller	Yes
Operating Inspections (Qty. 2) on the chiller	Yes
Condenser Cleaning (Qty. 1) on the chiller	Yes
Shut Down (Qty. 1)	Yes
Written Reports	Yes
Priority Emergency Response Service ***630-734-3200***	Yes
Customer Training	Yes

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Controls systems services included

- Demolition of existing controls
- Project Management
- Control System Commissioning
- Owner Control System Operational Training
- All work will be completed by Trane Chicago. Trane will handle any necessary subcontractor coordination.
- Trane can coordinate and complete all jobs while school is in session. Trane will jointly plan these projects with the Gurnee District 56 facilities staff once work starts so that the learning environment is not disrupted.

Proposal Notes/ Clarifications

- Payment and performance bond is excluded
- All work to be performed during normal business hours (8am to 5pm, M-F, non-holidays)
- Proposal does not include "Premium Time" or Price Contingency therefor
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Controls for any systems not listed above are excluded
- Trane is not responsible for floor tile, drywall, and any other aesthetic items
- Any additional structural work is above and beyond this proposal
- Asbestos abatement is not included
- Temporary services are not included
- Any malfunction or failure after scope of work is performed is the responsibility of the customer and not that of the Trane Company.
- Any service not listed is not included.
- Work will be performed during normal Trane business hours.
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors
- Pricing includes above mentioned items only. Customer will be alerted to any additional work/components necessary beyond above scope for approval prior to correcting.
- Documented Point to Point and/or LEED Commissioning Assistance
- Premium Time Labor
- Any network connectivity issues for the site.
- Repair or replacement of any additional equipment being controlled that is found to be defective
- Air and/ or Water Testing and Balancing.
- PC Workstation(s), Laptop(s)

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Pricing and Acceptance

Gurnee District 56
3706 Florida Avenue
Gurnee, IL 60031 USA

Site Address:
Spaulding School
2000 Belle Plaine Avenue
Gurnee, IL 60031

Price for Two Chillers

Total Net Price.....$565,615.00

Financial items not included

- Applicable sales tax or use tax is excluded
- Permits
- Bid Bond is excluded
- Liquidated Damages
- Demurrage or Storage Charges
- Participation in OCIOP or CCIP Insurance Programs

Respectfully submitted,

Patrick Heneberry
Account Executive
Upper Midwest/Trane Chicago
Trane Commercial HVAC North America

7100 S. Madison Street
Willowbrook, IL 60527

Tel: 630-734-6149
Fax: 630-323-7480
Cell: 630-930-2551

Trane Technologies
E-mail: patrick.heneberry@trane.com
www.tranetechnologies.com

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ACCEPTANCE

This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).

We value the confidence you have placed in Trane and look forward to working with you.

Submitted By: Patrick Heneberry	Cell: (630) 930-2551 Office: (630) 734-6149 Proposal Date: September 9, 2024
CUSTOMER ACCEPTANCE Gurnee District 56	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative S-S	Authorized Representative
Printed Name Sean Smith	Printed Name
Title Director of Buildings & Grounds	Title
Purchase Order Acceptance Date: 10-3-24	Signature Date License Number:

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TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

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13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead)

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the

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Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)" are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY .OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	$2,000,000 per occurrence
Automobile Liability	$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized

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to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

29. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0123)
Supersedes 1-26.251-10(1221)

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SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. Definitions. All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

   "Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

   "Equipment" shall have the meaning set forth in the Agreement.

   "HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

   "Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

   "Services" shall have the meaning set forth in the Agreement.

2. HVAC Machine Data; Access to Customer Extranet and Third Party Systems. If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
   a. Accounts. Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
   b. Systems. Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
   c. Restrictions. Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
   d. Account Termination. Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no

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longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).

e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.

3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "***Laws***").

5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("***Information Security Program***"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.

6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.

7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.

8. Information Security Contact. Trane's information security contact is Local Sales Office.

9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.

10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.

11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.

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12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.

13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.

14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
    (i) data backups; and
    (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.

15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.

17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023

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Confidential and Proprietary Information of Trane U.S. Inc.

SIEMENS

PROPOSAL
Gurnee SD56 - BAS Service Agreement 2025

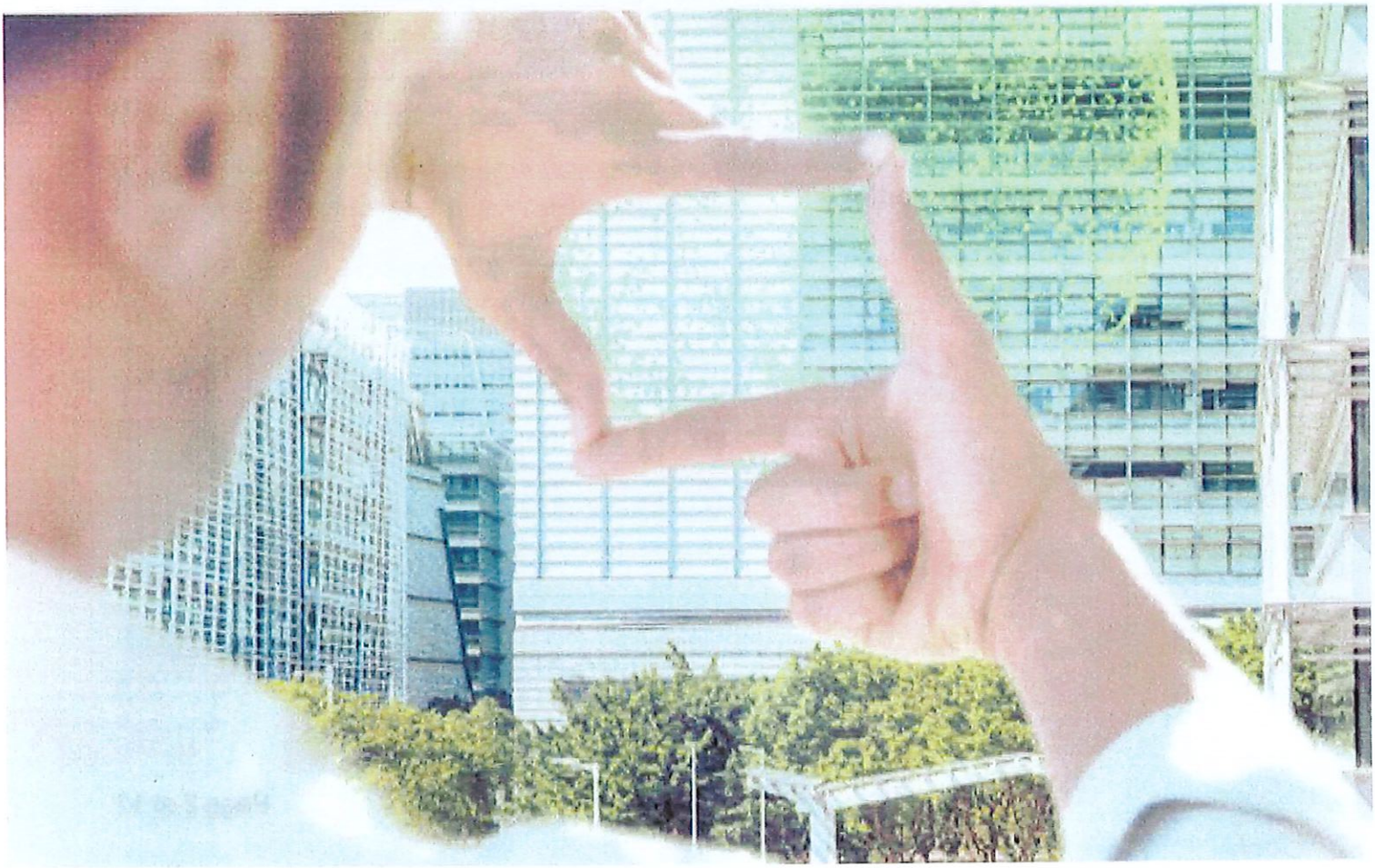
PREPARED BY
Siemens Industry, Inc. ("Siemens")

PREPARED FOR
GURNEE SCHOOL DISTRICT 56

DELIVERED ON
June 03, 2025

SMART BUILDINGS

Transforming the Everyday



SIEMENS

Table of Contents

INTRODUCTION 1
Proposal Information 1
Contact Information 3

CUSTOMER OVERVIEW 4
Executive Summary 4
Siemens Capabilities & Customer Commitment 5

SERVICE SOLUTION 6
Building Services – Automation 6
Emergency Response Times – Automation 8

SERVICE IMPLEMENTATION PLAN 9
Connectivity and Communications 9
Service Agreement Contract Characteristics 10
Equipment Related Services 11
General Services 12
Service Team 13

TERMS AND CONDITIONS 14
Terms and Conditions 14
Agreement Terms for Investments 15

SIGNATURE PAGE 16
Signature Page 16

APPENDICES 17
Siemens Service Portfolio 17

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Contact Information

Proposal #:	9807319
Date:	June 03, 2025

Sales Executive:	AJ DeGeorge
Branch Address:	1701 Golf Rd. Bldg 3, Suite 500 Rolling Meadows, IL 60008
Telephone:	224-342-3448
Email Address:	anthony.degeorge@siemens.com
Customer Contact:	Sean Smith
Customer:	GURNEE SCHOOL DISTRICT 56
Address:	3706 FLORIDA AVE GURNEE IL 60031
Services shall be provided at:	River Trail, Spaulding, Prairie Trail, & Viking Schools

Executive Summary

Customer Needs

The Services proposed in this agreement are specifically designed for GURNEE SCHOOL DISTRICT 56, and the services provided herein will help you in achieving your facility goals.

Services Included

Siemens will provide the following services.

Service Description

- Onsite Equipment Inspection
- Software Maintenance
- Preventive Maintenance - Automation
- Software Subscription Service - Desigo CC
- Firmware Updates

Siemens Capabilities & Customer Commitment

Siemens Industry, Inc. is a leading single-source provider of cost-effective facility performance solutions for the comfort, life safety, security, energy efficiency and operation of some of the most technically advanced buildings in the world. For more than 150 years, Siemens has built a culture of long-term commitment to customers through innovation and technology. Siemens is a financially strong global organization with a Branch network that delivers personalized service and support to customers in multiple industries and locations.

References are available upon request.

Building Services – Automation

Services that deliver the outcomes you want to achieve

Services delivered by Siemens have been developed to help you achieve the outcomes you expect.

BMS Health

Optimize the health of the building management system by automating maintenance diagnostics reports to target and prioritize remote and onsite service

Software Subscription Service – Desigo CC

Siemens will provide you with software upgrades to your existing Siemens Desigo CC software as they are released. These upgrades include both Service Releases and all New Version Releases of Software, up to the Frequency shown in the Equipment Related Services table. Siemens will also provide corresponding support documentation outlining the features of the releases. Included is training to help to familiarize you with the new features along with their associated benefits. These updates will act to deliver the benefits of Siemens' commitment to compatibility by design, a commitment unique in our industry. Workstations covered under this service are itemized in the List of Equipment Related Services. (Upgrades to PC's and related workstation hardware are excluded unless expressly included in this Agreement.)

Additional Services

Onsite Equipment Inspection

We will provide physical inspection and preventive maintenance in accordance with a program of routines as determined by our experience, equipment application and location. The list of field panels and/or devices included under this service are identified in the List of Equipment Related Services in this service agreement. This service will extend equipment life, reduce energy consumption, and reduce the risk of costly and disruptive breakdowns.

Firmware Updates

We will provide you with firmware and documentation updates to your existing field panels upon development. The included training will familiarize you with the new features and their associated benefits. These updates deliver the benefits of Siemens commitment to compatibility by design; a commitment unique in our industry. Field panels included under this service are itemized in the List of Equipment Related Services. (Upgrades to Field Panel hardware, processors, memory boards, and related hardware are excluded unless specified elsewhere.)

Preventive Maintenance – Automation

We will provide preventive maintenance in accordance with a program of routines as determined by our experience, equipment application and location. The list of field panels and/or devices included under this service are identified in the List of Equipment Related Services in this service agreement.

Automation controls can drift out of calibration with changes in HVAC component performance characteristics, building use, and climatic conditions. This service will extend equipment life, reduce energy consumption, and reduce the risk of costly and disruptive breakdowns.

Software Maintenance

Using appropriate tools from Siemens' suite of diagnostic tools, we periodically perform system diagnostics and then take corrective actions to ensure that the Building Automation System is performing at peak efficiency or to customer requirements. We make sure that software changes are clear and consistent, address any failed points, points in alarm, points in operator priority and take corrective action. We identify and correct software corruption and inconsistencies; eliminate duplicate points, redundant loops and causes of unnecessary traffic; and address unresolved points and alarm reporting problems. This will ensure that the system operates quickly, accurately and efficiently as originally designed and installed or as determined by current standards or requirements.

Emergency Response Times – Automation

Emergency Online/Phone Response

Billable Service

Online system and software troubleshooting and diagnostics and phone support will not be provided under the coverage of this agreement. Siemens will respond to your request for emergency on-line/phone support, 24 Hours per Day, excluding holidays, upon receiving notification of an emergency, as determined by your staff and Siemens, but all service performed will be provided as a billable service. If remote diagnostics determine a site visit is required to resolve the problem, a technician can be dispatched. Depending on your contract coverage, the on-site dispatch will be covered or will be a billable service call.

Emergency On-site Response

Billable Service

Emergency Onsite Response is not included within the coverage of this agreement. Siemens will respond to your request for emergency on-site service as soon as staff is available. An emergency is determined by your staff and Siemens. All service performed will be provided as a billable service. Siemens will respond to your request for emergency onsite support, 24 hours per day, excluding holidays, upon receiving notification of an emergency, as determined by your staff and Siemens, but all service performed will be provided as a billable service.

Connectivity and Communications

Siemens Service Portal

The Service Portal complements the personalized services you will receive from your local Siemens office by providing greater visibility into equipment and services delivered by Siemens. This web-based portal allows you the ability to submit service requests, confirm and modify schedules, track repairs, manage agreements, generate reports, and access critical information; then share it across your entire enterprise quickly and efficiently. The Service Portal is a user-friendly way to increase your productivity and the value of your service program.

Data security as a basic requirement

We value confidentiality and long-term partnerships. That is why we give the security of your data the highest priority. Before we implement an enhanced service package with remote support, we conduct an in-depth analysis of the situation, taking into account national and international regulations, technical infrastructures and industry specifics. Our service employees carefully evaluate your needs on an individual basis with a view toward information security.

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Service Agreement Contract Characteristics

Description	AUTOMATION
Hours of Coverage	24 x 7
Response Times (Phone/Online)	Billable
Response Times (Onsite/Emergency)	Billable
Remote Services	No
Third Party Systems	No
Monitoring	No
Additional Labor Discount	0.0%
Additional Material Discount	0.0%

Labor and material discounts are applicable for sites identified in this agreement and are only available for the disciplines included in this agreement. Material discounts do not apply to 3rd party or non-Siemens Building Products manufactured components.

Equipment Related Services

Automation

Equipment	Service Description	Qty	Frequency	Year	Service Location	Repair Coverage
PXC Compact APOGEE 36PT						
	Onsite Equipment Inspection	16	1	1,2,3	Onsite	N/A
	Software Maintenance	16	1	1,2,3	Onsite	N/A
	Preventive Maintenance - Automation	16	1	1,2,3	Onsite	N/A
PXC Modular						
	Onsite Equipment Inspection	3	1	1,2,3	Onsite	N/A
	Software Maintenance	3	1	1,2,3	Onsite	N/A
	Preventive Maintenance - Automation	3	1	1,2,3	Onsite	N/A

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General Services

Service Description	Qty	Frequency	Year
Software Subscription Service - Desigo CC	1	1	1,2,3
Firmware Updates	19	1	1,2,3

Service Team

An important benefit of your Service Agreement derives from having the trained building service personnel of Siemens Industry, Inc. familiar with your building systems. Our implementation team of local experts provides thorough, reliable service and scheduling for the support of your system.

Added to the team is a team of building experts at our Digital Service Center. The benefits you receive are less disruption to your employees at the site, less intrusive on the system at peak hours, fewer emissions for trucks rolled, and real time analytics with digital workspace hours.

The following list outlines the service team that will be assigned to the service agreement for your facility

Your Assigned Team of Service Professionals will Include:

Sales Executive manages the overall strategic service plan based upon your current and future service requirements.

Client Services Manager is responsible for ensuring that our contractual obligations are delivered, your expectations are being met and you are satisfied with the delivery of our services.

Primary Service Specialist is responsible for performing the ongoing service of your system.

Secondary Service Specialist who will be familiarized with your building systems to provide in-depth backup coverage.

Remote Services Specialist is responsible for the execution of remote services including proactive planned tasks, in-depth fault analysis and identification of corrective actions.

Service Operations Manager is responsible for managing the delivery of your entire support program and service requirements.

Service Coordinator is responsible for scheduling your planned maintenance visits, and handling your emergency situations by taking the appropriate action.

Service Administrator is responsible for all service invoicing including both service agreement and service projects.

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Terms and Conditions

Terms and Conditions (Click to download)

Terms & Conditions

Price Escalation. If, during the term of this Contract, the price of various materials or labor or logistics are increased as reflected by CRU, CMAI, COMEX market indexes or IHS Markit, then Siemens may increase the applicable yearly Investment or apply a surcharge accordingly.

To the extent applicable, the following Addendum(s) are incorporated and made part of the Siemens Standard Terms and Conditions:

Click on addendum below to read/download

Software License Warranty

Web Based Offering

Enlighted Data Processing Agreement

Enlighted Service Level Agreement

Enlighted Acceptable Use Policy

Exclusions and Clarifications

Agreement Terms for Investments

Services shall be provided at:

River Trail, Spaulding, Prairie Trail, & Viking Schools

Siemens Industry, Inc. shall provide the services as identified in this Proposal and pursuant to the associated terms and conditions contained within.

Duration (Initial Term and Renewal): This Agreement shall remain in effect for an Initial Term of 3 Periods beginning July 1, 2023. After the expiration of the Initial Term, this Agreement shall automatically renew for successive one year periods. The Investments for each year after the Initial Term of the Agreement and each year of each renewal of this Agreement shall be determined as the immediate prior year's Investment plus an escalator of 5.5% or as allowed per this proposal. In addition, each renewal term pricing shall be adjusted for any additions or deletions to services selected for the renewal term.

Initial Term Investments:

Period	Period Range	Billing Frequency	Annual Price
1	Jul 1,2025 - Jun 30,2026	Annually (In Advance)	$27,420.00
2	Jul 1,2026 - Jun 30,2027	Annually (In Advance)	$28,790.00
3	Jul 1,2027 - Jun 30,2028	Annually (In Advance)	$30,375.00
Multi-Period Investment Total			$86,585.00*

Amount Due In Advance Based On Billing Frequency

Estimated sales taxes have been included in the investment amount. The exact amount will be calculated based on local requirements at the time of invoicing. The pricing quoted in this Proposal are firm for 30 days.

Siemens Industry, Inc. invoices paid by credit card may be subject to a surcharge of up to 2%.

Siemens' pricing is subject to adjustment for any direct or indirect new or modified taxes, duties, tariffs, or equivalent measures imposed by any U.S. or foreign governmental authority that are applicable to our offering, including any hardware, software, or service components contained therein. Siemens shall be entitled to an equitable adjustment in pricing to reflect the impacts of any such measures. Please note that the aforementioned measures specifically include any price adjustments required as a result of increased costs incurred by Siemens due to tariffs imposed by any governmental authority (including, without limitation, increased costs due to tariffs imposed by any governmental authority on Siemens' vendors).

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Signature Page

The Buyer acknowledges that when accepted by the Buyer as proposed by Siemens Industry, Inc., this Proposal and the Standard Terms and Conditions of Sale for Services, (together with any other documents, including any applicable Rider(s), incorporated herein) shall constitute the entire agreement of the parties with respect to its subject matter.

BY EXECUTION HEREOF, THE SIGNER CERTIFIES THAT (S)HE HAS READ ALL OF THE TERMS AND CONDITIONS AND DOCUMENTS, THAT SIEMENS INDUSTRY, INC. OR ITS REPRESENTATIVES HAVE MADE NO AGREEMENTS OR REPRESENTATIONS EXCEPT AS SET FORTH THEREIN, AND THAT (S)HE IS DULY AUTHORIZED TO EXECUTE THE SIGNATURE PAGE ON BEHALF OF THE BUYER.

Initial Term Investments

Period	Period Range	Billing Frequency	Annual Price
1	Jul 1,2025 - Jun 30,2026	Annually (In Advance)	$27,420.00
2	Jul 1,2026 - Jun 30,2027	Annually (In Advance)	$28,790.00
3	Jul 1,2027 - Jun 30,2028	Annually (In Advance)	$30,375.00

Proposed by:

Siemens Industry, Inc.

Company

AJ DeGeorge

Name

9807319

Proposal #

$86,585.00

Proposal Amount

June 03, 2025

Date

Accepted by:

GURNEE SCHOOL DISTRICT 56

Company

Sean Smith

Name (Printed)

S. St

Signature

Director of Facilities & Grounds

Title

7-1-25

Date

Purchase Order # ☐ PO for billing purposes only ☒ PO not required

Siemens Service Portfolio

Advisory and Performance Services

SIEMENS
Ingenuity for life



Cincinnati
4824 Interstate Dr
Cincinnati, OH 45246
Office 513.866.2210

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

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

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

PROJECT INFORMATION

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

PROPOSAL DATE

January 31, 2025

EXPIRATION

Valid 30 days from the Proposal Date.

PREPARED FOR

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

DRAWINGS

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

PROJECT OVERVIEW

Exterior Gutters & Overhang

PROJECT PRICING

METAL GUTTERS & OVERHANG	**$26,500.00**

BASE BID: $26,500.00

Twenty-six Thousand, Five Hundred Dollars

SCOPE OF WORK

METAL GUTTERS & OVERHANG

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

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

*Includes Prevailing Wages

CLARIFICATION AND ASSUMPTIONS

Limited Warranty

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

Work Standard

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

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

Change Orders

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

Payment Terms

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

PROJECT QUALIFICATIONS

We **INCLUDE** the following items:

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

We **EXCLUDE** following items:

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

CONDITIONS

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

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

CONTACT INFORMATION

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

ACCEPTED BY:

Printed Name: Sean Smith

Signature: S. Sm

Date: 2-27-25

GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

May 30, 2025

Rachael McDow
Schroeder Asphalt Srevices, Inc.
PO Box 831
Huntley, IL 60142

Re: District 56 2025 Pavement Improvements
Notice of Award

Dear Mr. Aspegren:

During the regularly scheduled board meeting on Wednesday May 28, 2025 the Gurnee District 56 School Board awarded Schroeder Asphalt Services, Inc. the 2025 pavement improvement project in the amount of $1,101,915.25.

At your earliest convenience please provide the required contract bond as stipulated in the documents along with your certificate insurance for review. We are looking forward to working with Schroeder Asphalt Services, Inc. on this project.

If you have any questions please contact me by email at bwesolowski@gha-engineers.com or by phone at 847-821-6235.

Sincerely,
Gewalt Hamilton Associates, Inc.

Brian J. Wesolowski, P.E. CFM
Division Director

Cc: Sean Smith – District 56
Enrique Sanchez – GHA
Scott Gaunky – GHA
Edward Speckart – GHA

Illinois Department of Transportation

Performance Bond

Gurnee

Bond No.: HGMW-238-2288

District

Know all men by these presents, that we, Schroeder Asphalt Services, Inc., a Corporation organized under the laws of the State of Illinois, and licensed to do business in the State of Illinois, as Principal, and Hudson Insurance Company (Name of Surety) a corporation organized and existing under the laws of the State of Delaware, with authority to do business in the State of Illinois, as Surety, are held and firmly bound unto the People of the State of Illinois in the penal sum of One Million One Hundred One Thousand Nine Hundred Fifteen and 25/100 Dollars ($ 1,101,915.25) lawful money of the United States, well and truly to be paid unto said People of the State of Illinois, for the payment of which we bind ourselves, our successors and assigns, jointly, severally and firmly by these presents.

The condition of the foregoing obligation is such that whereas, the said Principal has entered into a written contract with the State of Illinois acting through the Department of Transportation, for the construction of the work designated as

Contract Number _____, which requires specific assurance of **performance of** _____

Placed under said contract more fully described in said contract, which by this reference is made a part hereof as if written herein at length, the said Principal has promised and agreed to perform said described responsibilities in accordance with the terms and conditions of said contract.

Now therefore, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, until the said work shall have been accepted, and shall hold the People of the State of Illinois and the said Department of Transportation harmless on account of any damages, and shall in all respects fully and faithfully comply with all provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

In witness whereof, we have duly executed the foregoing

This 2nd day of June, 2025,

Surety			Principal		
Hudson Insurance Company			Schroeder Asphalt Services, Inc.		
Address			**Address**		
100 William Street, 5th Floor			PO Box 831		
City	**State**	**Zip Code**	**City**	**State**	**Zip Code**
New York	NY	10038	Huntley	IL	60142

Attorney-In Fact Signature/Seal	Date	Signature/Seal	Date
James I. Moore, Attorney-In-Fact	6/2/25		6/1/25

Agent for Surety: HUB International Midwest Limited

Address: 1411 Opus Place, Suite 450

City	State	Zip Code
Downers Grove	IL	60515

Illinois Department of Transportation

SCHROEDER ASPHALT SERVICES, INC. CORPORATE SEAL ILLINOIS 1997

Signature	Date	Regional Engineer Signature	Date
Martin Moss	6/2/25		

Completed 06/02/25

BC 1241 (Rev. 08/21/20)

STATE OF ILLINOIS

COUNTY OF DUPAGE

On June 2nd, 2025, before me, Lisa Marotta, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared, James I. Moore known to me to be Attorney-in-Fact of Hudson Insurance Company the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires, February 7, 2026

Lisa Marotta, Notary Public

Commission No. 946275

OFFICIAL SEAL
Lisa Marotta
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 946275
My Commission Expires February 7, 2026

Bond No.: HGMW-238-2288

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Stephen T. Kazmer, James I. Moore, Tariese M. Pisciotto, Dawn L. Morgan, Jennifer J. McComb

of the State of Illinois

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of **Twenty Five Million Dollars ($25,000,000.00).**

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 15th day of November, 20 24 at New York, New York.

(Corporate seal)

HUDSON INSURANCE COMPANY

Attest.....
Dina Daskalakis No. 01MU6067553
Corporate Secretary

By.....
Andrew A. Dickson
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 15th day of November, 20 24 before me personally came Andrew A. Dickson to me known, who being by me duly sworn did depose and say that he is a *Senior Vice President* of **HUDSON INSURANCE COMPANY**, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)

ANN M. MURPHY
NOTARY PUBLIC
STATE OF NEW YORK

.....
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOVLED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 2nd day of June, 20 25.

(Corporate seal)

By.....
Dina Daskalakis, Corporate Secretary

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Tenth day of March in the year Two Thousand and Twenty-Five
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Gurnee School District 56
3706 Florida Avenue
Gurnee, Illinois 60031

and the Contractor:
(Name, legal status, address and other information)

Helm Service
2601 Beverly Drive, Suite 111
Aurora, Illinois 60502

for the following Project:
(Name, location and detailed description)

2025 Viking Middle School Water Heater Replacement
4460 Old Grand Avenue
Gurnee, Illinois 60031

The Architect:
(Name, legal status, address and other information)

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, Illinois 60067
Tel: 847-241-6100
Fax: 847-241-6105

The Owner and Contractor agree as follows.

(Paragraph Deleted)

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

(Paragraph Deleted)

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

Actual work on site shall not commence until as noted in the Contract Documents.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: July 18, 2025

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§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
\ \	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Seventy-Two Thousand Eight Hundred Twelve Dollars ($ 172,812.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
\ \	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
\ \		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
\ \	

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
\ \		

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

\ \

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

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§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Twenty-Fifth Day of the Month

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 1st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 30th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.6.3 Provided that there are no outstanding liens or claims and that in the opinion of the Owner the previous work has been done properly and is on schedule for completion of construction and the unpaid balance in each case in sufficient to complete the unfinished work, upon fifty percent (50%) completion of the Work, the Owner shall have the option, in its sole discretion, to make subsequent payments in each case for ninety-five percent (95%) of the value of the completed Work, the retainage thus being reduced to five percent (5%)

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

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(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

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(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction if demanded by Owner.

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Sean Smith
Director of Maintenance and Facilities
Gurnee School District 56
3706 Florida Avenue
Gurnee, Illinois 6003

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Jeff McCoy
Helm Service
2601 Beverly Drive, Suite 111
Aurora, Illinois 60502

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§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A201™ 2017, General Conditions of the Contract for Construction where the basis of payment is a Stipulated Sum, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A201™ 2017 General Conditions of the Contract for Construction, and elsewhere in the Contract Documents.

(Paragraphs Deleted)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™ 2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A201™ 2017, General Conditions of the Contract for Construction

(Paragraphs Deleted)

.5 Drawings: As listed in the Drawings Cover Sheet

(Table Deleted)

.6 Specifications: As listed on the Project Manual Table of Contents

(Table Deleted)

.7 Addenda, if any:

Number	Date	Pages
Addendum No. 1	February 11, 2025	Two (2) typed pages and attachments

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

(Paragraphs Deleted)

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[Table Deleted]

[Paragraph Deleted]

[Table Deleted]

.9 Other documents, if any, listed below

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
Gurnee School District 56	Helm Service
SEAN SMITH	Jeffory L. McCoy President
(Printed name and title)	*(Printed name and title)*
DIRECTOR OF FACILITIES & GROUNDS	

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GURNEE SCHOOL DISTRICT 56

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

Gurnee School District #56
Snow Removal Specifications

Bid Opening and Bid Award

Sealed bids will be accepted on the forms provided at the following location until 11:00 a.m., on Tuesday, September 17, 2024, and should be clearly marked as:

Gurnee School District 56
Attn: Sean Smith
Snow Removal Sealed Bid
3706 Florida Avenue
Gurnee, IL 60031

The recommendation to provide the contracted service of snow removal for Gurnee School District 56 will be submitted to the Gurnee School District 56 Board of Education at the regularly scheduled board meeting to be held on Wednesday, September 25, 2024. The decision of the Board of Education will be distributed to all contractors submitting a bid proposal immediately following the bid award. All contractors are invited to attend the board meeting.

Gurnee School District 56 reserves the right to reject any and all proposals, waive irregularities, and to make an award on the proposal that in its opinion is the most advantageous to the school district.

Scope of Services

Site Locations

Spaulding School
2000 Belle Plaine Avenue
Gurnee, IL 60031

River Trail School
333 N. O'Plaine Rd.
Gurnee, IL 60031

Viking School
4460 Old Grand Avenue
Gurnee, IL 60031

District Office
3706 Florida Avenue
Gurnee, IL 60031

Transportation Center
3801 Swanson Court
Gurnee, IL 60031

1. Contractors are encouraged to visit the sites to determine square footage of all asphalt and sidewalk areas. Addresses are listed above for all sites. Please notify the Director of Facilities and Ground before you come out.

2. Every snow removal is to be done in a manner that clears all paved surfaces from "curb-to-curb" including parking lots, and hard-surface playground areas. All stacking areas the vendor creates shall not impede pedestrian walkways or block gates and drainage.

3. The contractor is expected to provide all of the necessary equipment to ensure that snow is moved up, over, and beyond the curbs and put in the designated stacking areas for every snow removal.

4. Relocation of snow placed in other than designated stacking areas will be at the contractor's expense and must be done within eight hours of notification. In the instance of a major snowfall the District will indicate, within a 12-hour period, a designated area to where the snow can be moved.

5. The contractor is to begin snow removal and ice management operations as late as possible to complete each facility no later than 5:00 a.m. The Transportation Center on Swanson Court needs to be completed by 4:00 a.m. One additional exception that is required for the facility at 3801 Swanson Court is that the contractor needs to return to complete snow removal and salting of the parking lot after the school buses have left the lot. Generally, this will be at approximately 7:00 a.m. This specific area will need to be plowed and/or salted by 8:30 a.m. before the return of the School Buses.

6. If snow is continuous at 5:01 a.m. the contractor is responsible for providing adequate equipment to ensure snow removal service until the start of school at each site simultaneously. The district typically requires this service if an additional 2" is expected to fall before the start of school hours.

7. If there is an accumulation of snow after the start of school, the contractor will be notified by school district personnel if it is necessary to provide service to keep aisles, walkways, drives, and primary parking lots clear for vehicle and pedestrian traffic.

8. The contractor is required to provide complete salt-spreading services immediately after plowing.

9. The contractor is expected to minimize the number of pushes used and to perform the snow removal as efficiently as possible.

10. Special snow removal service requests or salt spreading service requests and corrective actions must be responded to in less than one hour. There may be special requests on weekends and holidays for the Transportation Center or building events.

11. Said contractor will be provided with a list of school personnel authorized to make special requests of the contractor. No hourly equipment or "as needed" salt spreading services shall be provided without the contractor first receiving a special request from District personnel.

12. Only as requested, the contractor is also to provide "as needed" salt spreading services, either for an entire lot or spot salting. If salt spreading is needed (other than following a plowing) the District is responsible to pre-authorize each request in advance of service. Salting that is performed without pre-authorization will not be paid by the District.

13. The vendor is to provide the District with number(s) that will be answered by a representative and not a voice mail, 24/7 during snow removal operations. In addition, the vendor will assign at least one "dedicated" person per facility to perform snow removal operations.

Terms of the Contract

Gurnee School District #56 is requesting proposals for one, two, and three years. The recommendation to the Gurnee School District 56 Board of Education will be based upon the proposal that is the most financially beneficial for the school district.

Working Conditions

The "contractor" is on call 24 hours per day, seven days a week, for regular and special service requests. Weekends and holidays are treated as regular business days. This is effective from the first snowfall of 1" or greater through the last snowfall of 1" or greater during the entire snow removal season. The District requires a response time of no more than one (1) hour for arriving at the sites to plow in case of emergence needs or unforeseen school activities.

Definition of Liability

- The contractor will exercise the care necessary to maintain the District's facilities in the condition in which they were found.
- Snow removal is to be done using standard acceptable industry practices. The bidder accepts all responsibility to have proper equipment and manpower to address all locations awarded in this bid.
- Any damage which is done to fences, signs, light fixtures, pavement, curbs, turf, and plant material, etc. will be the responsibility of the contractor to repair at his expense.
- The District will conduct a "walk-through" at the end of the season to note any damage which will be at the responsibility of the contractor to repair at the contractor's expense.
- The District will withhold final payment until repair is complete or compensation has been received to cover the cost of repair work.

Equipment (forms provided)

The contractor will submit a list and description of the equipment that will be used as a part of this contract. The bid price shall include the cost for any maintenance and fuel that will be required.

References (forms provided)

The contractor will furnish a list of five (5) current clients with contacts and phone numbers. A listing of three (3) clients that the contractor has provided service during the past five years but no longer provides service should also be submitted.

Additional Specifications

Rate Structure

Please indicate the flat rate per plowing, per site, based on the following accumulations:

1" to 3.9" snowfall
4" to 6" snowfall
6.1" to 9" snowfall
9.1" and above snowfall

Please indicate the flat rate for salt applications for parking lots, and playground areas per application, per site.

Please list all additional hourly services and the fee per hour.

Contract Renewal

The term of this contract is for up to three years.

Cancellation

The District reserves the right to cancel the contract at any time if the contractor repeatedly fails to perform to the contract specifications or the specified work is performed in an unsafe manner.

Billing Requirements

Separate invoices are required for flat and hourly services that indicate the time and date the services were performed.

All invoices received will be paid monthly based on the date of the District's board meetings.

Contractor's Certification
For
Snow Removal Bid

Submitted as required by

Gurnee School District 56
3706 Florida Avenue, Gurnee, IL 60031

State of Illinois)
) SS
County of Lake)

CERTIFICATION BY CONTRACTOR/VENDOR PURSUANT TO
CHAPTER 39, ARTICLE 33E OF THE ILLINOIS REVISED STATUTES

In compliance with Section 33-E-11 of the Criminal Code of 1961, the undersigned contractor/vendor hereby certifies that said contractor/vendor is not barred from bidding on any contract offered for bid by any unit of State or local government as a result of a violation of either Section 33 E-3 (bid rigging) or Section 33 E-4 (bid rotating) of Article 33 E of the Criminal Code of 19651. This certification is executed and submitted for the purpose of inducing the Board of Education of Gurnee Schools District 56 to consider the sealed bid to which is attached and/or entered into a contract with the undersigned contractor.

Dated: This 9/16 day of, ~~2021~~ 2024

Signature of Bidder

Owner
Title

Representing and Acting on Behalf Of

Hahn Snow & Ice	414.551.6536	N/A
Company Name	Phone Number	Fax Number

38921 N. Cedar Crest Drive	Lake Villa	IL.	60046
Address	City	State	Zip

Distinguished Program

Statement of Nondiscrimination
Snow Removal Bid

Submitted as required by

Gurnee School District 56
3706 Florida Avenue, Gurnee, IL 60031

As a part of my bid on a contract to provide Snow Removal Services if such is required heretofore certify:

1. That in hiring of employees for the performance of work under this contract or any subcontract, as contractor, or any persons acting on the contractor's behalf, shall not, by reason of race, creed, or color, discriminate against any citizen of the State in the employment of labor or workers who are qualified and available to perform the work to which the employment relates.

2. That no contractor, subcontract, nor any person acting on the contractor's behalf, shall not in any manner, discriminate or intimidate any employee hired for the performance of work under this contract on account of race, creed, or color.

3. For the performance of the contract, the contractor shall agree as follows: That all contractors or subcontractors will comply with state laws regarding nondiscrimination. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, national origin, ancestry, or sex.

Furthermore, it is understood that the undersigned has been given authority to represent the company herein listed below.

Signature of Bidder	Owner Title	09.16.2024 Date

Representing and Acting on Behalf Of

Hahn Snow & Ice Company Name	414.551.6536 Phone Number	 Fax Number

38921 N. Cedar Crest Drive Address	Lake Villa City	IL. State	60046 Zip

Equipment Inventory

(duplicate as necessary)

(Pleased type or print or attach a computerized inventory list on company letterhead)

Equipment Name/Type	Model #	Age of Equipment	Use of Equipment
Ford	F350	2017	Plow / Salter
Ford	F350	2016	Plow / Salter
Ford	F350	2016	Plow / Salter
Ford	F550	2016	Plow / Salter / Service
Ford	F550	2010	Plow / Salter
Ford	F550	2010	Plow / Shovel Crew
Ford	F550	2009	Plow / Salter
Ford	F550	2002	Plow / Salter
International	4300	2006	Mechanic
International	4400	2006	Plow / Salter
International	4400	2006	Plow / Salter
Caterpillar	910K	2015	Snow Pusher / Loader
Caterpillar	IT14G2	2012	Snow Pusher / Loader

REFERENCE SHEET

PLEASE SUBMIT THE NAMES OF ORGANIZATIONS IN NORTHERN ILLINOIS FOR WHOM YOU HAVE SUPPLIED SNOW REMOVAL SERVICES.

1. Name: Gurnee School District 56
   Address: 3706 Florida Ave.
   City: Gurnee, IL. 60031
   Contact Person: Sean Smith
   Telephone: 847-505-1616

2. Name: Village of Round Lake Beach
   Address: 911 Lotus Drive
   City: Round Lake Beach
   Contact Person: Scot Hilts
   Telephone: 847-546-8752

3. Name: TLE
   Address: 465 N. Riverside Drive
   City: Gurnee
   Contact Person: Kristin Gillespie
   Telephone: 224.656.5309

4. Name: Tricel Corporation
   Address: 2100 Swanson Court
   City: Gurnee
   Contact Person: Steve Loudin
   Telephone: 847-336-1321

5. Name: FedEx
   Address: 1121 S. Northpoint Blvd.
   City: Waukegan
   Contact Person: Francine Mendoza
   Telephone: 800.463.3339

Prior Customer List

PLEASE SUBMIT THE NAMES OF ORGANIZATIONS FOR WHOM YOU HAVE SUPPLIED SNOW REMOVAL SERVICES WITHIN THE LAST FIVE (5) YEARS.

1. Name: Key Investment & Management
   Address: 1263 S. Highland Ave. Suite 2W
   City: Lombard
   Contact Person: Roger Chavez
   Telephone: 630-932-5757
   Reason for Termination of Contract: No longer own the property in Gurnee.

2. Name: Gurnee School District 56
   Address: 3706 Florida Ave.
   City: Gurnee, IL. 60031
   Contact Person: Sean Smith
   Telephone: 847-505-1616
   Reason for Termination of Contract: Contact term completed

3. Name: _____
   Address: _____
   City: _____
   Contact Person: _____
   Telephone: _____
   Reason for Termination of Contract: _____

Hahn Snow & Ice

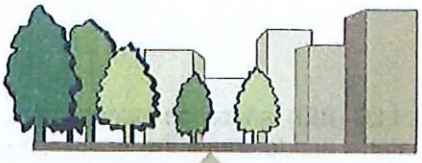
Snow & Ice Management Pricing for Gurnee School District 56					
	Salting	1" to 3.9" Plowing	4" to 6" Plowing	6.1" to 9" Plowing	9.1" & Above Plowing
Gurnee DO	$72.00	$72.00	$72.00	$72.00	$T&M
Viking	$300.00	$300.00	$300.00	$300.00	$T&M
Spaulding	$287.00	$287.00	$287.00	$287.00	$T&M
Transportation Center	$457.00	$457.00	$457.00	$457.00	$T&M
River Trail	$202.00	$202.00	$202.00	$202.00	$T&M

Notes: Proactive approach, service begins before the event with a Pre-Salt application. Plow trigger is set at 1/2".

Time and Material Rates

Pricing when customer requests services above and beyond the contractual scope of work

Truck w/ 8' plow	$125.00 per hour
Truck w/ 10' Plow	$150.00 per hour
5 Yard Salt/Plow Truck	$200.00 per hour
Skidsteer Loader	$175.00 per hour
Wheel Loader < 2yd Bucket	$300.00 per hour
Wheel Loader > 2yd Bucket	$350.00 per hour
8'-12' Push Box	$150.00 per hour
14'-20' Push Box	$200.00 per hour
Tractor Mounted Snow Blower	$500.00 per hour
6 Wheel Dump	$125.00 per hour
18 Wheel Dump	$150.00 per hour
Hand Shovel Labor	$75.00 per hour
Sidewalk Snowblower	$100.00 per hour
Sidewalk Machine w/Plow & Salter	$150.00 per hour



BALANCED ENVIRONMENTS

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

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

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.

X	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%

Invoicing Options:

☒ Regular Mail ☐ E-mail

BILLING:		Property Name	
Bill to Address	3706 Florida Ave	Property Address	
City/State/Zip	Gurnee IL 60031	City/State/Zip	
Attention to:	Aurora Orozco	Manager Name	Sean Smith
Phone/Fax	847-336-0800	Manager Phone/Fax	847-505-1616
Billing Email	accountspayable@d56.org	Manager Email	Ssmith@d56.org

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

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

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.

Frank Swearingen	2/25/2025	S. S.	3-20-25
Frank Swearingen **Balanced Environments, LLC**	**Date**	**Client Signature** **Gurnee SD #56 Master Prairie Trail, River Trail, Spaulding, Transport Center, Viking, Admin Building**	**Date**

Aurora Orozco <aorozco@d56.org>

Fwd: Subject: Freedom of Information Act Request – Paint Orders Exceeding $1,000

2 messages

Luis Correa <lcorrea@d56.org> Mon, Jan 5, 2026 at 11:37 AM
To: Aurora Orozco <aorozco@d56.org>

---------- Forwarded message ---------
From: **Enrique Campos** <ecampos@pdc14.com>
Date: Mon, Jan 5, 2026 at 11:30AM
Subject: Subject: Freedom of Information Act Request – Paint Orders Exceeding $1,000
To: lcorrea@d56.org <lcorrea@d56.org>

FOIA_Request.pdf
106K

Aurora Orozco <aorozco@d56.org> Thu, Jan 8, 2026 at 1:41 PM
To: ecampos@pdc14.com
Cc: Luis Correa <lcorrea@d56.org>

Good afternoon

Good afternoon Mr. Campos,

In response to your FOIA request for copies of any purchase orders or invoices for paint purchases made by the School District that exceeded $1,000 within the past five (5) years, the District identified one (1) purchase meeting this criterion.

The report reflecting this purchase is attached for your review.

If you have any questions or require additional information, please let me know.

Thank you,

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VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER
SHERWIN-WILLIAMS	241.75	SUPPLIES	04/27/2022	74279
SHERWIN-WILLIAMS	171.05	SUPPLIES	04/27/2022	74279
SHERWIN-WILLIAMS	1,094.78	SUPPLIES	04/27/2022	74279
SHERWIN-WILLIAMS	187.86	SUPPLIES	09/28/2022	74986
SHERWIN-WILLIAMS	47.69	SUPPLIES	09/28/2022	74986
SHERWIN-WILLIAMS	42.00	SUPPLIES	10/26/2022	75131
SHERWIN-WILLIAMS	-105.46	CREDIT MEMO	03/22/2023	75857
SHERWIN-WILLIAMS	179.85	SUPPLIES	03/22/2023	75857
SHERWIN-WILLIAMS	55.81	SUPPLIES	03/22/2023	75857
SHERWIN-WILLIAMS	65.02	SUPPLIES	04/26/2023	76057
SHERWIN-WILLIAMS	149.91	SUPPLIES	04/26/2023	76057
SHERWIN-WILLIAMS	86.92	SUPPLIES	05/24/2023	76222
SHERWIN-WILLIAMS	48.95	SUPPLIES	05/24/2023	76222
SHERWIN-WILLIAMS	20.99	SUPPLIES - PTS	07/26/2023	76542
SHERWIN-WILLIAMS	84.61	SUPPLIES - PTS	07/26/2023	76542
SHERWIN-WILLIAMS	92.02	SUPPLIES - SPL	08/23/2023	76658
SHERWIN-WILLIAMS	43.41	SUPPLIES - VKG	08/23/2023	76658
SHERWIN-WILLIAMS	179.85	SUPPLIES	08/23/2023	76658
SHERWIN-WILLIAMS	537.50	SUPPLIES	08/23/2023	76658
SHERWIN-WILLIAMS	10.76	SUPPLIES	08/23/2023	76658
SHERWIN-WILLIAMS	884.30	SUPPLIES	08/23/2023	76658
SHERWIN-WILLIAMS	12.91	SUPPLIES	08/23/2023	76658
SHERWIN-WILLIAMS	48.95	SUPPLIES	08/23/2023	76658
SHERWIN-WILLIAMS	177.00	SUPPLIES - RTS	09/27/2023	76824
SHERWIN-WILLIAMS	12.79	SUPPLIES - PTS	09/27/2023	76824
SHERWIN-WILLIAMS	127.91	SUPPLIES - DO	12/20/2023	77281
SHERWIN-WILLIAMS	223.09	Supplies - SPL	07/24/2024	78650
SHERWIN-WILLIAMS	588.58	Supplies - SPL	08/28/2024	78787
SHERWIN-WILLIAMS	179.85	Supplies - VKG	08/28/2024	78787
SHERWIN-WILLIAMS	65.72	Supplies - RT	09/25/2024	78946
SHERWIN-WILLIAMS	57.03	Supplies - PT	09/25/2024	78946
SHERWIN-WILLIAMS	204.75	Supplies - PT	10/23/2024	79095
SHERWIN-WILLIAMS	194.37	Supplies - PT	10/23/2024	79095
SHERWIN-WILLIAMS	161.78	Supplies - VKG	07/23/2025	80446
SHERWIN-WILLIAMS	826.07	Supplies - VKG	08/27/2025	80715
SHERWIN-WILLIAMS	591.90	Supplies - VKG	08/27/2025	80715
SHERWIN-WILLIAMS	233.86	Supplies - PT	08/27/2025	80715
SHERWIN-WILLIAMS	61.89	Supplies - VKG	09/17/2025	80837
SHERWIN-WILLIAMS	226.05	Supplies - RT	09/17/2025	80837
SHERWIN-WILLIAMS	277.59	Supplies - PT	09/17/2025	80837
SHERWIN-WILLIAMS	18.68	Supplies - VKG	09/17/2025	80837
SHERWIN-WILLIAMS	52.95	Supplies - RT	09/17/2025	80837
SHERWIN-WILLIAMS	52.45	Supplies - SPL	09/17/2025	80837
SHERWIN-WILLIAMS	564.53	Supplies - VKG	09/17/2025	80837
SHERWIN-WILLIAMS	-66.49	Supplies - VKG	09/17/2025	80837
	9,013.78	Totals for checks		

Aurora Orozco <aorozco@d56.org>

Request for Account Number–School Reference List

2 messages

Sheri Reid - Agent <agent-sr@smartprocure.us> Mon, Jan 12, 2026 at 7:28 AM
To: "lcorrea@d56.org" <lcorrea@d56.org>, "aorozco@d56.org" <aorozco@d56.org>

Good Morning,

This is a public records request.

I am requesting a copy of any document, list, chart, table, report, or record that shows the account numbers used by the district and identifies the corresponding school associated with each account number.

I have been downloading expenditure records from the district's official website, and this reference document will allow me to properly identify the school associated with each purchase. I've attached the most recent file I downloaded for your reference.

Best Regards,

--
Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759
Email: agent-sr@smartprocure.us
5000 T-Rex Ave, Suite 200, Boca Raton, FL 33431

1304903.pdf
70K

Aurora Orozco <aorozco@d56.org> Thu, Jan 15, 2026 at 3:05 PM
To: Sheri Reid - Agent <agent-sr@smartprocure.us>
Cc: "lcorrea@d56.org" <lcorrea@d56.org>

Good afternnom,

This email is in response to your public records request seeking documentation that identifies district account numbers and the corresponding schools.

Attached, please find the records that show the account numbers used by the district and the school associated with each account. These records are provided to assist with identifying the school linked to expenditures published on the district's website.

If you have any questions regarding the attached documents or require additional clarification, please feel free to contact me.

Thank you.

Sincerely,
Aurora Orozco

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FUND		TYPE	LOCATION	FUNCTION	OBJECT		SUBJECT	SOURCE	
10	Ed Fund	E = Expense	00 = District	2100-2150 = Student Service	3100 = Inservice	(Purchased Ser	02 = Art	223000 = IDEA Flow-Thru	State Grant
		R = Revenue	01 = SPL	2210 = Curriculum & Instruction	3120 = Contract Service	(Purchased Ser	12 = Music	223100 = PreK IDEA Flow-Thru	State Grant
			02 = PT	2230 = Multilingual & Assessment	3121 = Athletic Officials	(Purchased Ser	13 = Choral Mu	330500 = Bilingual TPI	State Grant
			03 = VIK	2310 = Board's Budget	3310 = Professional Growth	(Purchased Ser	14 = Drama	331000 = Bilingual TBE	State Grant
			04 = TRANSP	2320 = Superintendent	3320 = Mileage Reimb.	(Purchased Ser	15 = Band	335000 = Gifted	State Grant
			05 = MAINT	2330 = Special ED	3420 = Legal Services	(Purchased Ser	16 = STEM	370500 = EC PreSchool At Risk	State Grant
			06 = RT	2410 = Principal's Budget	3430 = Background Checks	(Purchased Ser	20 = Science	371500 = K-6 Reading Improve	State Grant
				2520 = Bussiness Office	3500 = Telephone	(Purchased Ser	25 = PBIS	377500 = ADA Block Grant	State Grant
				2660 = Technology	3510 = Postage	(Purchased Ser	30 = VIK Voice I	403500 = Title V	Federal Grant
					4100 = General Supplies	(Supplies)	50 = PE	410000 = Title V	Federal Grant
20	Bldg Fund	E = Expense		2540 = Buildings & Grounds	4140 = Testing Supplies	(Supplies)		430000 = Title I Low Income	Federal Grant
		R = Revenue			4150 = Copier Paper	(Supplies)		433100 = Title I School Improve	Federal Grant
					4300 = Library Books	(Supplies)		440000 = Title IV Drug Free	Federal Grant
					4660 = Heating	(Supplies)		460000 = IDEA PreSchool	Federal Grant
					4670 = Electricity	(Supplies)		462000 = IDEA Part B Flow-Thru	Federal Grant
40	Transp Fund	E = Expense		2550 = Transportation	4680 = Gasoline	(Supplies)		490500 = Title III IEP	Federal Grant
		R = Revenue			5300 = Equipment	(Capital Outlay)		490900 = Title III LIP/LEP	Federal Grant
					5310 = Computer Equip.	(Capital Outlay)		493000 = Title II	Federal Grant
					6400 = Dues & Fees	(Other Objects)			
					6410 = Other	(Other Objects)			
					6700 = Tuition	(Other Objects)			

Aurora Orozco <aorozco@d56.org>

Fwd: Public Records Request – Purchasing & Contract Approval Policy Thresholds

2 messages

Luis Correa <lcorrea@d56.org> Fri, Jan 16, 2026 at 9:43 AM
To: Aurora Orozco <aorozco@d56.org>

---------- Forwarded message ---------
From: **CT Mills** <outreach@educatorsupportnetwork.org>
Date: Thu, Jan 15, 2026 at 9:51 PM
Subject: Public Records Request – Purchasing & Contract Approval Policy Thresholds
To: <lcorrea@d56.org>

Dear **FOIA Officer**,

Pursuant to the **Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq.**, I am requesting copies of any **existing records** that describe purchasing or contracting approval authority within your School District.

Specifically, please provide records, policies, schedules, or tables that identify:

- Dollar thresholds requiring approval by school administrators (e.g., principals)
- Dollar thresholds requiring approval by central office staff or department leadership
- Dollar thresholds requiring approval by the superintendent or designee
- Dollar thresholds requiring approval by the board of education

If approval thresholds differ by category (for example, instructional materials, instructional technology, software, professional services, or consulting), please include records reflecting those distinctions.

Please note: I am not requesting the creation of any new records. This request is limited to **existing records only**. If no such records exist, please confirm that in writing.

If any of the requested records are already publicly available, a **link** or **citation** to their location would be sufficient.

This request is being made for non-commercial purposes.

Thank you for your time and assistance.

Sincerely,

Chris Miller
Public Info Access LLC
984-303-8215

Aurora Orozco <aorozco@d56.org> Mon, Jan 19, 2026 at 11:49 AM
To: outreach@educatorsupportnetwork.org
Cc: Luis Correa <lcorrea@d56.org>

Good morning,

In response to your FOIA request, the District does not maintain specific dollar limits for purchasing authority for District Office staff, principals, administrators, or the Superintendent. Purchasing decisions are made using professional judgment and in accordance with assigned budget lines. All expenditures are monitored to ensure they remain within approved budget allocations and are not overspent.

For reference, I have also attached District Policy 4:60, which governs purchases and contracts.

If you have any additional questions, please feel free to contact me.

Thank you

[Quoted text hidden]

--

AURORA OROZCO
Administrative Assistant to the Superintendent and Board of Education
Gurnee School District 56
Phone: 847-505-1600

PORTRAIT OF A GRADUATE

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

" We are not myths of the past, ruins in the jungle, or zoos. We are people and we want to be respected not to be victims of intolerance and racism." -Rigoberta Menchu

Policy-460.pdf
49K

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)

Adopted: March 19, 2025

Aurora Orozco <aorozco@d56.org>

Fwd: FW: FOIA Records Request - January 15, 2026

2 messages

Luis Correa <lcorrea@d56.org> Tue, Jan 20, 2026 at 7:39 AM
To: Aurora Orozco <aorozco@d56.org>

---------- Forwarded message ---------
From: **Sheila Norman** <snorman@irtaonline.org>
Date: Fri, Jan 16, 2026 at 12:26 PM
Subject: FW: FOIA Records Request - January 15, 2026
To: etwadell@d125.org <etwadell@d125.org>, mlindy@afcschools.net <mlindy@afcschools.net>, blamon@bcsd5.org <blamon@bcsd5.org>, rboike@belleville118.org <rboike@belleville118.org>, lnavarre@sd206.org <lnavarre@sd206.org>, ehrmana@besd53.org <ehrmana@besd53.org>, lan.eberle@bchornets.com <lan.eberle@bchornets.com>, jstawick@district146.org <jstawick@district146.org>, hilld@ccsd93.com <hilld@ccsd93.com>, rtowers@cpher99.org <rtowers@cpher99.org>, hthiele@csd99.org <hthiele@csd99.org>, dgoebel@cusd15.org <dgoebel@cusd15.org>, rvincent@cornellgradeschool.org <rvincent@cornellgradeschool.org>, sschuler@cowdenherrick.org <sschuler@cowdenherrick.org>, asimmons@cusd3.net <asimmons@cusd3.net>, kshoemaker@cypressgradeschool.org <kshoemaker@cypressgradeschool.org>, blangman@darien61.org <blangman@darien61.org>, dhackett@deemack.org <dhackett@deemack.org>, mempen@dps170.org <mempen@dps170.org>, pgoldberg@eps73.net <pgoldberg@eps73.net>, pshelton@ecusd7.org <pshelton@ecusd7.org>, gjackson@fordheights169.org <gjackson@fordheights169.org>, tvincent@gusd120.k12.il.us <tvincent@gusd120.k12.il.us>, vsimon@gower62.com <vsimon@gower62.com>, stines.m@dist110.com <stines.m@dist110.com>, lcorrea@d56.org <lcorrea@d56.org>, msutton@highlandcusd5.org <msutton@highlandcusd5.org>, dpowell@hillsboroschools.net <dpowell@hillsboroschools.net>, tresa.dunbar@illinois.gov <tresa.dunbar@illinois.gov>, callison@ivcschools.com <callison@ivcschools.com>, harnack.jay@illiniwest.org <harnack.jay@illiniwest.org>, jsornberger@jccu1.org <jsornberger@jccu1.org>, swrobleski@lphs.net <swrobleski@lphs.net>, chilest@le-win.net <chilest@le-win.net>, pdeters@lexington.k12.il.us <pdeters@lexington.k12.il.us>, kfilipiak@lisle202.org <kfilipiak@lisle202.org>, bwaterman@lths.net <bwaterman@lths.net>, jstrieker@marissa40.org <jstrieker@marissa40.org>, sredell@medinah11.org <sredell@medinah11.org>, toddh@midwestcentral.org <toddh@midwestcentral.org>, sdudek@morris54.org <sdudek@morris54.org>, tr@mtzschools.org <tr@mtzschools.org>, jlindsay@dist102.org <jlindsay@dist102.org>, mgreenlee@nbcusd.org <mgreenlee@nbcusd.org>, bkirgan@odinpublicschools.org <bkirgan@odinpublicschools.org>, mpillion@ops125.net <mpillion@ops125.net>, mbrownlow@palos128.org <mbrownlow@palos128.org>, eric.heath@ph325.org <eric.heath@ph325.org>, dpalzet@d107.org <dpalzet@d107.org>, rpipher@pdr134.com <rpipher@pdr134.com>, hlensing@plt3.org <hlensing@plt3.org>, swoods@rcs137.org <swoods@rcs137.org>, jprather@rhodes.k12.il.us <jprather@rhodes.k12.il.us>, skinkisk@rbhs208.net <skinkisk@rbhs208.net>, dcox@rochester3a.net <dcox@rochester3a.net>, terry@rockton140.org <terry@rockton140.org>, beant@rookscreek.k12.il.us <beant@rookscreek.k12.il.us>, tsodaro@sandwich430.org <tsodaro@sandwich430.org>, jdhenry@sv196.org <jdhenry@sv196.org>, belliott@stark100.com <belliott@stark100.com>, smulholl@steeleville138.org <smulholl@steeleville138.org>, teverett@sps5.org <teverett@sps5.org>, jdeters@stew-stras.org <jdeters@stew-stras.org>, swilder@syc427.org <swilder@syc427.org>, j.calabrese@taftsd90.org <j.calabrese@taftsd90.org>, sturgeonm@ttown.k12.il.us <sturgeonm@ttown.k12.il.us>, lrobinson@tvilleschools.org <lrobinson@tvilleschools.org>, ccolmone@tricityschools.org <ccolmone@tricityschools.org>, joshuawstafford@viennahighschool.com <joshuawstafford@viennahighschool.com>, mneathery@virginia64.com <mneathery@virginia64.com>, gradertg@wp103.org <gradertg@wp103.org>, ehelbig@woodlawnschools.org <ehelbig@woodlawnschools.org>, rmcguckin@pontiac90.org <rmcguckin@pontiac90.org>

Illinois RETIRED TEACHERS Association

FOIA REQUEST

For over 70 years, the IRTA has worked to enhance the lives of retired teachers and promote the importance of public education throughout our state.

Once again, we are reaching out to school districts to request the contact information of certified staff who are planning to retire in 2026. By gathering this information, we hope to extend an invitation for retiring educators to join our association, providing them with valuable benefits such as legislative advocacy, social events, educational resources, and more.

Thank you for your time and assistance. Please fill out the form provided:

Fillable Form: IRTA 2026 FOIA Request – Fillable form

Or if you prefer, please send the information to freedom@irtaonline.org. Your support is vital to the continued success of our mission to serve Illinois educators, both current and retired.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and **please include** your name, district name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization under the Illinois Freedom of Information Act.

Thank you,

Sheila Norman

Director of Marketing and Membership Communications

Illinois Retired Teachers Association

800.728.4782 | snorman@irtaonline.org | www.irtaonline.org

828 S. 2nd St., Springfield, IL 62704

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Aurora Orozco <aorozco@d56.org> Tue, Jan 20, 2026 at 12:06 PM
To: snorman@irtaonline.org, freedom@irtaonline.org
Cc: Luis Correa <lcorrea@d56.org>

Good morning,

This email serves as the District's response to your FOIA request dated January 20, 2026.

The following staff members will be retiring at the end of the 2025–2026 school year:

- Elise Diaz – ediaz@d56.org
- Sandra Getowicz – sgetowicz@d56.org
- Angela Jansen – ajansen@d56.org
- Jill Klode – jklode@d56.org
- Lissette Quinones – lquinones@d56.org

If you need any additional information, please let me know.

Thank you,
Aurora

[Quoted text hidden]
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Gurnee School District 56

2026-2027 School Calendar

Proposed 1/28/26

ATTENDANCE LINES
Spaulding 249-7165
River Trail 336-5652
Prairie Trail 249-7166
Viking 263-4000



July 2026

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

17 & 18 - Teacher Institute Days - No School

19 - Early Release Schedule #2

September 2026

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

7 - Labor Day - No School

18 - Early Release Schedule #1

21 - Yom Kippur - No School

October 2026

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12 - Indigenous Peoples Day - No School

November 2026

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

6 - End of 1st Trimester

23 - Parent/Teacher Conf. No School

3 - Election Day - No School

24-25 - No Student Attendance

26-27 - Thanksgiving Holiday - No School

December 2026

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21-31 - Winter Break - No School

January 2027

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

February 2027

S	M	T	W	Th	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

May 2027

S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7		9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

1 - Winter Break - No School

18 - M.L. King's Birthday - No School

29 - Early Release Schedule #1

11 - Parent/Teacher Conf. No School

12 - Teacher Institute Day - No School

15 - Presidents' Day - No School

19 - End of 2nd Trimester

22-26 - Spring Break - No School

21 - Teacher Institute Day - No School

26 - End of 3rd Trimester

26-28 - Early Release Schedule #2

31 - Memorial Day - No School

1-7 - Proposed Emergency Days

SCHOOL HOURS
Spaulding 8:45 - 3:20
River Trail 7:35 - 2:25
Prairie Trail 8:35 - 3:25
Viking 7:35 - 2:25

PRESCHOOL HOURS
AM Class Times:
8:45 - 11:30 am
PM Class Times:
12:35 - 3:20 pm

Schedule #1
(No EC/EL)
Release Times:
Spaulding - 11:45
River Trail - 10:35
Prairie Trail - 11:35
Viking - 10:35

Schedule #2
Release Times:
Spaulding - 2:20
River Trail - 1:25
Prairie Trail - 2:25
Viking - 1:25

2026-2027
1-HR Late Start Wednesday

District Offices Closed
December 23-January 1

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with, (1) State law and Ill. State Board of Education (ISBE) rule, and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. The program adheres to the principles of the American Library Association's *Library Bill of Rights*, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval.
6. Staff members are invited to recommend additions to the collection.
7. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

LEGAL REF:

75 ILCS 10/8.7.

23 Ill.Admin.Code §1.420(o).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

Adopted: January 24, 2024

6:235 Access to Electronic Networks

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic network must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as

defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator.

The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Use of Artificial Intelligence (AI)-Enabled Tools

The Board recognizes that AI-enabled tools are important to enhance student learning, educator effectiveness, and school operations. The use of AI-enabled tools in the District shall be implemented in a safe, ethical, and equitable manner and in accordance with Board policies 1:30, *School District Philosophy*, and 7:345, *Use of Educational Technologies; Student Data Privacy and Security.*

To implement the use of AI-enabled tools in the District, the Superintendent or designee shall:

1. Develop a District-wide AI Plan that addresses the District's approach to the integration of AI;
2. Based on the District-wide AI Plan, establish AI Responsible Use Guidelines to address the responsible use of AI in the District by students and staff;
3. Ensure that AI-enabled tools comply with State and federal law;
4. Ensure that staff receive training and students receive instruction on the use of AI, as appropriate; and
5. Review the District's AI Plan and AI Responsible Use Guidelines on an annual basis and update them as needed.

Authorization for Electronic Network Access

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any user to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks,* or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.:

20 U.S.C. §7131, Elementary and Secondary Education Act.

47 U.S.C. §254(h) and (l), Children's Internet Protection Act.

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:230 (Learning Resource Center), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

Adopted: June 25, 2025

Gurnee School District 56

3706 FLORIDA AVE
GURNEE IL 60031

WWW.D56.ORG
847-336-0800

PORTRAIT OF A GRADUATE

Education that Inspires...Opportunities for All

To: Luis Correa, Superintendent

From: Martin Da Costa, CSBO

Subject: Authorization to Prepare the 2026-2027 Budget

Date: January 28, 2026

The Board of Education should authorize the administration of Gurnee School District 56 to prepare the 2026-2027 budget, in tentative form, in accordance with the times outlined on the attached budget calendar.

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Education that Inspires...Opportunities for All

PORTRAIT OF A GRADUATE

Gurnee School District #56
FY27 Budget Calendar

- **January**
  - Board authorizes administration to prepare a tentative budget
- **April**
  - Lake County Clerk certifies the tax extension [to be collected in two fiscal years]
- **June - July**
  - Board approves the tentative budget for 30 day public review and schedules a public hearing to adopt budget
- **September**
  - Board holds a public hearing and adopts the budget
  - Administration files the budget no later than 30 days after the adoption
- **October**
  - Board approves the notice of intent to levy taxes, the dollars associated with the tax levy and schedules a public hearing if the levy will exceed 5%
- **November or December**
  - Board holds a public hearing (if needed) and approves the levy
  - Administration files the tax levy by the last Tuesday in December

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: PBIS

School: Viking Middle School

Name of Fundraising Company: Panera

Date of Sale: ~~January 23, 2026~~ February 18, 2026

Item(s) to be Sold: Breakfast & lunch food

Cost Range of Sellable Item(s): $2.00-$10.00

Reason for Fundraiser: PBIS Funds

Anticipated Profit: $100.00

Submitted By: Litsa Kubiak

Principal's Recommendation:

Request Approved: DJ Evans

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

GURNEE SCHOOL District 56
3706 FLORIDA AVE. GURNEE IL 60031
847-336-0800 | D56.ORG

FUNDRAISING REQUEST FORM

Club/Organization: P.E./Music/PBIS

School: Spaulding School

Name of Fundraising Company: American Outfitters

Date of Sale: January 2026

Item(s) to be Sold: Dance Night T-shirts

Cost Range of Sellable Item(s): $10-$15

Reason for Fundraiser: To help with the cost of equipment such as balls, hula hoops, etc and for PBIS rewards

Anticipated Profit: $300-$500

Submitted By: Brian Pawlak, Erik Sator, and Drew Spangler

Principal's Recommendation:

Request Approved: [signature] 1/16/26

Request Denied: _____

District Office:

Request Approved: [signature]

Request Denied: _____

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

GURNEE SCHOOL District 56
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847-336-0800 | D56.ORG

FUNDRAISING REQUEST FORM

Club/Organization: NJHS

School: River Trail

Name of Fundraising Company: Panera

Date of Sale: Thursday Feb. 12th (all day)

Item(s) to be Sold: menu items: breakfast, lunch, dinner, desserts

Cost Range of Sellable Item(s): 2.50 – 12.99

Reason for Fundraiser: Raise funds to pay for NJHS cost such as membership fee, induction costs, activity supplies (Ex: Bingo cards – consumable)

Anticipated Profit: $100

Submitted By: Lucy Brown

Principal's Recommendation:

Request Approved: JP

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

GURNEE SCHOOL District 56
3706 FLORIDA AVE. GURNEE IL 60031
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FUNDRAISING REQUEST FORM

Club/Organization: Eco Club

School: River Trail

Name of Fundraising Company: Chipotle

Date of Sale: Tues March 3rd

Item(s) to be Sold: menu items (tacos, burritos, bowls, etc)

Cost Range of Sellable Item(s): $5.99 - $15.99

Reason for Fundraiser: Raise funds for activities and prizes as well as tee shirts (if possible) for school-wide benefits.

Anticipated Profit: $100

Submitted By: Lucy Brown

Principal's Recommendation:

Request Approved: JW

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