REGULAR MEETING
Wednesday, March 18, 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. **Viking Wrestling Team**
**Presenter:** Board President

A.3. **Approval of the Minutes of the Regular Meeting of the Board of Education on February 25, 2026.**
**Presenter:** Board President

A.4. **February Financial Reports**
**Presenter:** Mr. Da Costa

A.4.a. **Financial Summary Report**
A.4.b. **Treasurer's Report**
A.4.c. **Investment Report**
A.4.d. **Revenue Report**
A.4.e. **Expenditure Report**
A.4.f. **Activity Fund Report**
A.4.g. **Revised Bills for Payment for February**
A.4.h. **Bills for Payment for March**

A.5. **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

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

C.1. **Second Reading Board Policy Monitoring**
**Presenter:** Dr. Correa

D. **NEW BUSINESS**

**Presenter:** Dr. Correa

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

**Presenter:** Dr. Correa

D.2. **Consent Agenda**

**Presenter:** Dr. Correa

D.2.a. **Prairie Trail School - PBIS**

D.2.b. **River Trail School - Mrs. Biabani's 5th Grade Science Class**

D.2.c. **Viking Middle - School Student Service Council Fundraiser**

D.3. **Public Comment** - The Board of Education has reserved this time to provide patrons an opportunity to comment on any business conducted by the Board during this evening's meeting.

**Presenter:** Board President

E. **CLOSED SESSION**

E.1. A closed session of the Board of Education will convene on March 18, 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. **Eleanor Barreca** - Resignation

F.1.b. **Regina Bielfeldt** - Resignation

F.1.c. **Daisy Castro** - Resignation

F.1.d. **Candice Eagon -** Resignation

F.1.e. **Krista Jackson** - Resignation

F.1.f. **Josshua Martin** - Resignation

F.1.g. **Maria Meza** - Resignation

F.1.h. **Alexander Runyard** - Resignation

F.1.i. **Maryam Touati** - Resignation

F.1.j. **Jennifer Jasinski** - New Hire

F.1.k. **Amy Jenkins** - New Hire

F.1.l. **Breana Middleton** - New Hire

F.1.m. **Stephanie Ocampo** - New Hire

F.1.n. **Mayra Pena** - New Hire

F.2. **Closed Session Minutes** - The Board will formally act on closed session minutes for February 25, 2026.

**Presenter:** Dr. Correa

F.3. **Adjournment**

**Presenter:** Board President

**Minutes of Gurnee School District 56**
**Board of Education Meeting**
**February 25, 2026**

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

Also in attendance:

Luis Correa, Superintendent
Martin Da Costa, Director of Business | CSBO
Eric Esteban, Director of Technology
Pete Helfers, Director of Curriculum & Instruction
Sean Smith, Director of Facilities & Grounds
Rachel Solomon, Director of Student Services
Miriam Torres, Multilingual & Assessment Coordinator
Principals: Dominique Geocaris, Jen Glickley, Sara Roscheger, 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.

Dr. Glickley introduced Rebecca Grazier**,** 2nd/3rd Grade Teacher at River Trail School, who was named the 2026 Far North Suburbs Regional Teacher of the Year. Dr. Glickley highlighted Ms. Grazier's dedication to her students, commitment to instructional excellence, and positive impact on the River Trail school community. The Board congratulated Ms. Grazier on this outstanding achievement.

Dr. Correa introduced Dr. Lisa West as the new Director of Curriculum & Instruction, effective July 1, 2026. Dr. West currently serves as Principal at North Barrington Elementary School in Barrington Community Unit School District 220, where she is part of the district's strategic planning team. She previously served as a school principal in Woodland School District 50. Dr. West began her career in elementary education at Glencoe School District 35, where she taught fifth and sixth grades. Board President Pos welcomed Dr. West to Gurnee School District 56 and expressed the Board's enthusiasm for working with her.

Board Member Florip made a motion with a second from Board President Pos to accept the minutes from the regular meeting on January 28, 2026, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandy Florip, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

The regular January 31, 2026, Treasurer's Report identified cash and investments of $25,339,941.84. The Revenue Report identified receipts of $1,179,787.15, and the Expenditure Report identified expenses totaling $2,636,162.16. The cash balance in the Activity Fund for January was $112,691.51. The Financial Reports, plus the

Revised January ($1,943,293.49) and Regular February ($1,847,878.22) Bills for Payment Reports, were approved on a motion by Board Member Blockinger and seconded by Board Member Pahl. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandy Florip, Odie Pahl, Cesar Garcia, and Mark Pos.

During the Public Participation portion of the meeting, Debbie Handler, River Trail School Librarian and Certified Union President, addressed the Board. Ms. Handler thanked the Board for their time, service, and commitment to the district, noting that she believes the district operates from a place of good intentions and shares the common goal of providing the best possible education and support for students. She expressed staff concerns regarding transparency, communication, and the pace of recent changes. While noting that change itself is not the primary concern, she stated that the speed of implementation and limited opportunities for partnership and input have, at times, led to uncertainty among staff. She also encouraged Board members to continue asking questions, both during meetings and directly with those working in the schools, and to visit district buildings when possible to engage with staff and 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:

Viking: 8th Viking School students in the 8th Grade Digital Literacy class designed and constructed wooden structures as part of a hands-on engineering project. Students tested the strength of their designs by adding incremental weight to determine how much each structure could hold before collapsing. This activity provided students with an applied, experiential learning opportunity integrating design, problem-solving, and critical thinking skills. Students also engaged in experiential learning opportunities through the intervention reading program to support literacy development. Additionally, bilingual teachers Isabel Inguez and Tammy Paterson Gillespie attended the IRC Conference in early December. Upon returning, they shared professional learning with the entire Viking staff, focused on text engineering strategies.

River Trail: The Sweetheart Dance was held as a fundraiser for the Great American Program. The event included photo opportunities, dancing, and games, and was well attended by students and families. On Fat Tuesday, staff participated in the annual Rock, Paper, Scissors competition held throughout the school day, with finalists competing at the end of the day. This year's champion was Rebecca Grazier. In recognition of Black History Month, middle school students presented projects to their classmates and to younger students, highlighting notable individuals and contributions that have shaped history and culture.

Prarire Trail: Mrs. Geathouse and the school social workers provided professional development focused on advocacy versus disrespect and strategies for proactive

classroom management. During the Institute Day, staff focused on strengthening the school's work as a Professional Learning Community (PLC) and continued participation in teacher instructional rounds. The school community also celebrated the 100th Day of School, recognized recipients of the Gurnee Young Citizenship Award, and participated in Jersey Day as part of ongoing student engagement activities.

Spaulding: During the recent Teacher Institute Day, several teachers attended professional development sessions at SEDOL and other nearby conferences. Teachers who remained in the district participated in a full-day workshop led by Dr. Cooper from the Center for Responsive Schools. Dr. Cooper, a principal from a school similar in size to Spaulding, focused on building joyful learning communities within classrooms. The workshop emphasized actionable strategies, maintaining concise communication, and understanding the importance of purposeful silence in instruction. As part of PBIS initiatives, students participated in "Donuts with a Detective" at Spaulding, where a local detective engaged students in discussion and expanded on PBIS themes. Students also attended a recent assembly featuring Rhyming Plus, where they engaged in storytelling activities and shared their work with peers.

Dr. Correa shared photographs from the recent Movie Night event hosted by the PTO. The event provided an opportunity for students and families to come together in a positive and engaging school community setting.

Mrs. Miriam Torres shared that the One-Way Dual Language second-grade class at Spaulding celebrated a pizza party in recognition of student growth on the i-Ready Diagnostic assessment. Students in all dual language classes complete two diagnostic assessments—one in Spanish to measure reading growth in Spanish and one in English to measure reading growth in English. Mrs. Torres highlighted the significant progress demonstrated by the second-grade students. From fall to winter, students showed substantial gains on the English diagnostic assessment, with growth ranging from 20 to 60 points. She noted that when learning a second language, students often develop stronger skills in their primary language first, with second-language development progressing more gradually. However, the results indicate parallel growth in both Spanish and English, reflecting the effectiveness of the dual language instructional model.

Dr. Correa shared photographs from the Prairie Trail 5th Grade Band Concert.

Middle School Resource Adoption:  Mr. Helfers will provide a brief explanation of the resource adoption process for the middle school English Language Arts resource. Mr. Pete Helfers presented the Middle School English Language Arts curriculum review and recommendation on behalf of the district committee. He outlined the comprehensive review process, which began in Summer 2024 with alignment to the district's Comprehensive Literacy Plan and included resource previews, pilot implementations, and evaluation using edReports, the Lake County ROE guidance, and the district's evaluation framework. The committee reviewed several programs, including Amplify CKLA, Savvas MyPerspectives, Read Side by Side, McGraw-Hill StudySync, and HMH

Into Literature. Based on pilot feedback, instructional alignment, and overall program quality, the committee recommended adoption of HMH Into Literature.

Mr. Sean Smith presented an update on the District's ground-mounted solar panel system at Prairie Trail School. The project was approved in August 2020, constructed in 2021, and became operational in January 2022. Mr. Smith reviewed system capacity, energy production data, environmental impact metrics, equipment life expectancy, and ongoing maintenance procedures. He also discussed the ComEd credit structure, invoicing trends, electric delivery costs, and projected long-term cost recovery. Recent inspection results were noted, and Board members asked questions regarding system performance, financial impact, and sustainability benefits.

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

Mr. Da Costa: Mr. Da Costa provided an update on collective bargaining discussions with the support staff union, including proposed updates to insurance rates for support staff.

Mr. Helfers: Mr. Helfers reminded the Board that February is Black History Month. He also shared that the Maker Faire is scheduled for March 19 and the Asian American celebration is planned for April 19. He reported that the science unit design work is nearly completed.

Mrs. Solomon: It was reported that attendance at a recent professional session focused on responding to incidents and key safety protocols. Several important lessons were learned and will be incorporated into the district's reunification procedures. Additionally, early childhood and preschool transition conversations have begun to support planning and student readiness.

Ms. Torres: Mrs. Torres had the opportunity to attend the National Association for Bilingual Education (NABE) Conference, where I gained valuable insights into best practices, advocacy, and instructional strategies for multilingual learners. The sessions provided meaningful guidance on supporting English learners academically and socially, especially as state requirements and accountability measures continue to evolve. We are currently concluding ACCESS testing and preparing for the upcoming Illinois Assessment of Readiness (IAR). As part of this transition, Mrs. Torres has been working on training staff on the new testing dashboard to ensure accurate implementation, compliance, and data monitoring throughout the assessment window. In addition, Mrs. Torres has collaborating with the Multilingual Coordinator at the high school to meet with families of 8th-grade multilingual learners. The goal of these meetings is to inform families about the services, supports, and programming available at the high school level, ensuring a smooth transition and continued academic success for our students.

Mr. Smith: All preventive maintenance on the HVAC systems has been completed. The department is continuing to assess and address winter-related damage, including roofing concerns, plumbing issues, and kitchen equipment repairs.

The department is currently planning for the bid opening on March 9. Following the bid review process, the recommendation will be presented to the Board in April for approval.

Mr. Esteban: The department is currently working on the E-Rate project, which includes upgrading the district's network infrastructure. As part of this initiative, we are engaged in ongoing discussions regarding enhanced network security and broader district-wide cybersecurity measures to ensure data protection and system integrity. In addition, testing season is approaching, and are preparing the systems and staff to ensure a smooth and secure administration process.

Dr. Correa requested that the Board of Education make the Professional Leave and Conferences report a matter of record in the minutes of the regular February 25, 2026, Board of Education meeting.

A Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on February 2, 2026, from Mrs. Karen Garcia (SmartProcure) requesting all current employee/staff contact information. The specific information requested from our record-keeping system is:1. First Name, 2. Last Name, 3. Position Title, 4. Department, 5. Direct Phone Number (if it does not exist, list main phone number with extension, 6. Business Cell Phone (if provided by Gurnee School District No. 56), 7. Email Address, 8. Office Address (Address, City, State, Zip).

Mrs. Orozco responded to Mrs. Gracia by email on February 10, 2026, with the requested information.

A second Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on February 4, 2026, from Mr. Oshea Smith (Sunlightaccess) requesting copies of the most recent contracts, agreements, amendments, and renewals by Gurnee School District 56 from January 1, 2021, through January 29, 2026, in connection with the following vendors: Mastery Prep, Albert.io, IXL, Edgenuity, Khan Academy, Jumpstart, Texas College Bridge, Kaplan, Princeton Review.

Mrs. Orozco responded to Mr. Smith by email on February 9, 2026, with the requested information.

On a motion from Board President Pos with a second from Board Member Pahl, the Board voted to approve Board policies under review (Policies 6:230, 6:235) and to adopt those policies as presented by the administration. Motion carried on a roll call

vote. Roll Call: Ayes: Jim Blockinger, Mandy Florip, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

Dr. Correa provided the Board of Education with a group of policies to review to ensure that those policies reflected the intent of the Board. This was a goal of the Board made during training provided by the Illinois Association of School Boards (IASB). Ultimately, all Board policies would be reviewed during a three-year cycle. Current policies for review are 6:290, 6:340, 7:150, 7:160, 7:170 and 7:180. The Board would officially approve the recommended changes at the next Board of Education meeting.

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

- River Trail School Great America Fundraising Request
- River Trail School Team Lead Fundraising Request
- Viking Middle School PBIS Fundraising Request

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

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 President Pos, the Board voted to adjourn open session at 6:00 p.m. The Board went into closed session at 6:06 p.m. to discuss the following items on a roll call vote:

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

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

The Board of Education came out of closed session at 6:53 p.m. on a motion from Board President Pos and seconded by Board Member Kotsinis. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandy Florip, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

On a motion from Board Member Florip, with a second from Board Member Garcia, the Board voted to approve the Resignation Agreement and Release between Raanan Burg and the Board of Education, as presented. Roll Call: Ayes: Jim Blockinger, Mandy Florip, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

On a motion from Board Member Florip, with a second from Board Member Garcia, the Board voted to approve the termination of support staff employee Yolanda Vega, pending legal review for cause, effective immediately as presented. Roll Call: Ayes: Jim Blockinger, Mandy Florip, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

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

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 January 28, 2026, as presented. Roll Call: Ayes: Jim Blockinger, Mandy Florip, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

On a motion from Board Member Blockinger with a second from Board Member Pahl, the Board indicated that closed session minutes from July 2025 through December 2025 were reviewed and that all minutes, including those prior to this date group, continue to require confidential treatment. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandy Florip, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

A motion was made by Board President Pos and seconded by Board Member Kotsinis to adjourn the meeting at 6:53 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandy Florip, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

Respectfully submitted:

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Mark Pos, President

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

# FINANCIAL SUMMARY REPORT
## March 18, 2026

**Treasurer's Report**
Cash on Hand – $22,798,620.66

**Revenue Report**

| 2025-2026 Budget | February Revenue | 2025-2026 YTD Revenue | 2025-2026 YTD % | Unreceived Balance |
|---|---|---|---|---|
| | | | | |
| $41,706,974.68 | $792,990.24 | $20,262,883.66 | 48.58% | $21,444,091.02 |

**Expenditure Report**

| 2025-2026 Budget | February Activity | 2025-2026 YTD Activity | 2025-2026 YTD % | Encumbered Balance | Unencumbered Balance |
|---|---|---|---|---|---|
| | | | | | |
| $45,601,223.77 | $3,120,831.56 | $29,656,655.78 | 65.03% | $178,175.59 | $15,766,392.40 |

**Student Activity Fund Report**

| Monthly Beginning Balance | February Revenues | February Expenditures | Monthly Ending Balance |
|---|---|---|---|
| | | | |
| $110,093.65 | $13,096.24 | $8,739.53 | $114,450.36 |

**Revised Bills for Payment Report**

| | February Balance Sheet | February Revenue | February Expense | Total |
|---|---|---|---|---|
| **Fund Summary Totals** | $812,064.79 | $0.00 | $1,292,903.02 | $2,104,967.81 |

**Bills for Payment Report**

| | March Balance Sheet | March Revenue | March Expense | Total |
|---|---|---|---|---|
| **Fund Summary Totals** | $375,109.11 | $0.00 | $947,527.51 | $1,322,636.62 |

## Gurnee School District #56
## Treasurer's Report as of February 28, 2026

| Fund Name | Fund/Cash Balance 1/31/25 | Actual Cash Balance 1/31/25 | **Cash Receipts This Month** | **Cash Disburse This Month** | Fund/Cash Balance 2/28/26 | Actual Cash Balance 2/28/26 |
|---|---|---|---|---|---|---|
| Education | $5,714,628.50 | $12,622,718.22 | $728,132.79 | $2,486,076.40 | $3,956,684.89 | $10,864,774.61 |
| Oper/Maint | $452,898.06 | $930,832.56 | $421.38 | $241,968.40 | $211,351.04 | $689,285.54 |
| Debt Service | -$661,367.03 | -$650,905.55 | $679.31 | $7,976.68 | -$668,664.40 | -$658,202.92 |
| Transportation | -$400,427.30 | $668,275.76 | $277.73 | $202,161.08 | -$602,310.65 | $466,392.41 |
| Retirement | -$47,258.56 | $676,075.73 | $128.51 | $68,754.04 | -$115,884.09 | $607,450.20 |
| Capital Projects | -$7,344,338.58 | $9,172.72 | $4,303.50 | $102,348.96 | -$7,442,384.04 | -$88,872.74 |
| Working Cash | -$113,680.20 | $7,476,570.62 | $58,959.39 | $0.00 | -$54,720.81 | $7,535,530.01 |
| Tort | $172,005.07 | $497,980.72 | $87.63 | $11,546.00 | $160,546.70 | $486,522.35 |
| Fire/Prevention & Safety | $4,403.77 | $14,403.77 | | $0.00 | $4,403.77 | $14,403.77 |
| Sub-total | -$2,223,136.27 | $22,245,124.55 | $792,990.24 | $3,120,831.56 | -$4,550,977.59 | $19,917,283.23 |
| ***Petty Cash*** | | | | | | |
| ***Imprest Account*** | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | *$0.00* |
| Grand Totals | -$2,219,636.27 | $22,245,124.55 | $792,990.24 | $3,120,831.56 | -$4,547,477.59 | $19,917,283.23 |

| ***Checking Accounts*** | | 2/28/26 |
|---|---|---|
| Money Market | $ | 1,136,041.47 |
| Payroll Account | $ | - |
| Board Account | $ | - |
| Investment Account | $ | 21,662,579.19 |
| Total | $ | 22,798,620.66 |

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

| Type | Holding ID | Settle Date | Maturity | FDIC # | Instrument | Cost | Par-Val/Mat. Val | Rate |
|---|---|---|---|---|---|---|---|---|
| LIQ | | 02/28/2026 | | | LIQ Balance | $1,501,099.59 | $1,501,099.59 | |
| MAX | | 02/28/2026 | | | MAX Balance | $749,921.74 | $749,921.74 | |
| 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 |
| 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 |

| Type | Holding ID | Settle Date | Maturity | FDIC # | Instrument | Cost | Par-Val/Mat. Val | Rate |
|---|---|---|---|---|---|---|---|---|
| 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 →** | **$16,977,224.73** | **$17,346,314.06** | |

## 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 | | 02/28/2026 | | | LIQ Balance | $2.16 | $2.16 | |
| MAX | | 02/28/2026 | | | MAX Balance | $4,685,352.30 | $4,685,352.30 | |
| | | | | | **Sub Totals →** | **$4,685,354.46** | **$4,685,354.46** | |
| | | | | | | | | |
| | | | | | **Totals →** | **$21,662,579.19** | **$22,031,668.52** | |

**Time and Dollar Weighted Average Portfolio Yield:** 3.77%

**Weighted Average Portfolio Maturity:** 85.10 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 |
|---|---|---|---|
| CD | 58.34 | $12,854,492.73 | Certificate of Deposit |
| SEC | 5.53 | $1,217,351.03 | Securities |
| TS | 4.65 | $1,023,800.00 | Term Series |
| LIQ | 6.81 | $1,501,101.75 | LIQ Account |
| MAX | 24.67 | $5,435,274.04 | 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 | February 2025-26 REVENUE | 2025-26 YTD REVENUE | 2025-26 YTD % | UNRECEIVED BALANCE |
|---|---|---|---|---|---|---|
| 10---- ---- ---- -- ----- | EDUCATIONAL FUND | 30,066,563.40 | 728,132.79 | 15,064,555.74 | 50.10 | 15,002,007.66 |
| 11---- ---- ---- -- ----- | NO LONGER USED | | | | | |
| 20---- ---- ---- -- ----- | OPER & MAINT FUND | 2,920,643.99 | 421.38 | 1,150,260.72 | 39.38 | 1,770,383.27 |
| 30---- ---- ---- -- ----- | DEBT SERVICE | 4,131,009.37 | 679.31 | 1,789,630.25 | 43.32 | 2,341,379.12 |
| 40---- ---- ---- -- ----- | TRANSPORTATION FUND | 2,620,198.66 | 277.73 | 1,157,065.83 | 44.16 | 1,463,132.83 |
| 50---- ---- ---- -- ----- | RETIREMENT FUND | 939,442.03 | 128.51 | 413,444.70 | 44.01 | 525,997.33 |
| 60---- ---- ---- -- ----- | CAPITAL PROJECTS | 300,000.00 | 4,303.50 | 129,587.24 | 43.20 | 170,412.76 |
| 70---- ---- ---- -- ----- | WORKING CASH FUND | 265,247.30 | 58,959.39 | 327,481.42 | 123.46 | -62,234.12 |
| 80---- ---- ---- -- ----- | TORT IMMUNITY FUND | 463,869.93 | 87.63 | 230,857.76 | 49.77 | 233,012.17 |
| 90---- ---- ---- -- ----- | FIRE PREVENTION & SAFETY | | | | | |
| Grand Revenue Totals | | 41,706,974.68 | 792,990.24 | 20,262,883.66 | 48.58 | 21,444,091.02 |

**Number of Accounts:** 262

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

| FDTLOC FUNC OBJ SJ | FUND | 2025-26 BUDGET | February 2025-26 ACTIVITY | 2025-26 YTD ACTIVITY | 2025-26 YTD % | ENCUMBERED BALANCE | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| 10---- ---- ---- -- ------ | EDUCATIONAL FUND | 30,543,492.87 | 2,486,076.40 | 20,167,955.52 | 66.03 | 178,175.59 | 10,197,361.76 |
| 11---- ---- ---- -- ------ | NO LONGER USED | | | | | | |
| 20---- ---- ---- -- ------ | OPER & MAINT FUND | 2,695,047.90 | 241,968.40 | 1,828,655.79 | 67.85 | | 866,392.11 |
| 30---- ---- ---- -- ------ | DEBT SERVICE | 4,353,720.00 | 7,976.68 | 3,387,403.21 | 77.80 | | 966,316.79 |
| 40---- ---- ---- -- ------ | TRANSPORTATION FUND | 2,713,845.00 | 202,161.08 | 1,415,752.32 | 52.17 | | 1,298,092.68 |
| 50---- ---- ---- -- ------ | RETIREMENT FUND | 931,118.00 | 68,754.04 | 607,189.03 | 65.21 | | 323,928.97 |
| 60---- ---- ---- -- ------ | CAPITAL PROJECTS | 3,788,000.00 | 102,348.96 | 1,838,208.52 | 48.53 | | 1,949,791.48 |
| 70---- ---- ---- -- ------ | WORKING CASH FUND | 200,000.00 | | | | | 200,000.00 |
| 80---- ---- ---- -- ------ | TORT IMMUNITY FUND | 376,000.00 | 11,546.00 | 411,491.39 | 109.44 | | -35,491.39 |
| 90---- ---- ---- -- ------ | FIRE PREVENTION & SAFETY FUND | | | | | | |
| Grand Expense Totals | | 45,601,223.77 | 3,120,831.56 | 29,656,655.78 | 65.03 | 178,175.59 | 15,766,392.40 |

**Number of Accounts:** 3249

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

GURNEE SCHOOL DIST #56 STUDENT ACTIVITY FUND February 3/16/2026

| ACCOUNT | MONTHLY BEG. BALANCE | REVENUES FEBRUARY | EXPENDITURES FEBRUARY | MONTHLY ENDING BALANCE | 6-30-25 BALANCE | YEAR TO DATE REVENUE | YEAR TO DATE EXPENDITURES |
|---|---|---|---|---|---|---|---|
| DO-FACULTY/PTO ACCOUNT | $2,621.90 | $0.00 | $0.00 | $2,621.90 | $734.68 | $9,987.76 | $8,100.54 |
| 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 | $2,531.88 | $0.00 | $512.84 | $2,019.04 | $685.76 | $2,000.00 | $209.09 |
| SPL-STUD. PROG. | $7,176.22 | $464.00 | $2,476.01 | $5,164.21 | $3,335.22 | $10,037.00 | $8,208.01 |
| SPL-LRC | $3,422.57 | $452.62 | $459.91 | $3,415.28 | $3,422.56 | $2,368.23 | $2,375.51 |
| SPL-BOOK VENDING MACHINE | $692.85 | $0.00 | $0.00 | $692.85 | $692.85 | $0.00 | $0.00 |
| SPL-PTO | $2,628.69 | $0.00 | $0.00 | $2,628.69 | $1,428.81 | $1,244.61 | $44.73 |
| SPL-DONUTS WITH GROWNUPS | $225.76 | $1,400.00 | $414.65 | $1,211.11 | $864.37 | $1,400.00 | $1,053.26 |
| PT-STUD. PROG. | $13,609.02 | $1,150.00 | $64.18 | $14,694.84 | $14,381.26 | $6,137.50 | $5,823.92 |
| PT-DRAMA/CHORAL | $1,617.87 | $0.00 | $0.00 | $1,617.87 | $1,717.82 | $0.00 | $99.95 |
| PT-LRC | $5,137.79 | $2,903.81 | $2,233.61 | $5,807.99 | $4,073.65 | $5,647.83 | $3,913.49 |
| PT-SSC | $1,946.97 | $0.00 | $0.00 | $1,976.27 | $2,468.63 | $29.30 | $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 | $7,188.99 | $0.00 | $552.75 | $6,636.24 | $7,472.60 | $0.00 | $836.36 |
| PT-YEARBOOK | ($443.00) | $0.00 | $0.00 | ($443.00) | $1,549.45 | $17.00 | $2,009.45 |
| VIK-STUD. PROG. | $1,867.81 | $0.00 | $0.00 | $1,867.81 | $2,152.61 | $1,380.00 | $1,664.80 |
| VIK-LRC | $19.77 | $426.80 | $0.00 | $446.57 | $17.99 | 1,639.24 | $1,210.66 |
| VIK-SSC | $567.26 | $956.00 | $0.00 | $1,523.26 | $763.24 | $1,305.02 | $545.00 |
| VIK-DRAMA | $12,062.57 | $925.00 | $744.85 | $12,242.72 | $14,326.22 | $4,797.00 | $6,880.50 |
| VIK-YEARBOOK | $2,724.72 | $0.00 | $0.00 | $2,724.72 | $2,249.72 | $475.00 | $0.00 |
| VIK-8TH GRADE | $3,822.04 | $2,334.00 | $339.22 | $5,816.82 | $9,935.94 | $2,594.00 | $6,713.12 |
| VIK-NAT'L JR HON SOC | $385.00 | $0.00 | $0.00 | $385.00 | $385.00 | $0.00 | $0.00 |
| VIK-ATHLETIC PARENT | $7,288.95 | $0.00 | $0.00 | $7,288.95 | $2,046.45 | $5,851.00 | $608.50 |
| VIK-CHORAL | $410.20 | $0.00 | $0.00 | $410.20 | $410.20 | $0.00 | $0.00 |
| VIK-PTO | $3,733.71 | $0.00 | $0.00 | $3,733.71 | $2,938.85 | $794.86 | $0.00 |
| RT-STUD.PROG. | $3,780.69 | $0.00 | $20.45 | $3,760.24 | $4,760.26 | $420.00 | $1,420.02 |
| RT-LRC | $3,041.46 | $0.00 | $0.00 | $3,041.46 | $1,784.37 | $1,331.73 | $74.64 |
| RT-NAT'L JR HON SOC | $244.73 | $0.00 | $0.00 | $244.73 | $186.73 | $256.00 | $198.00 |
| RT-SSC | $3,268.33 | $0.00 | $0.00 | $3,268.33 | $3,551.32 | $704.00 | $986.99 |
| RT-GREAT AMERICANS | $2,480.97 | $1,725.00 | $861.06 | $3,344.91 | $2,632.97 | $1,725.00 | $1,013.06 |
| RT-PTO | $704.63 | $0.00 | $0.00 | $704.63 | $704.63 | $0.00 | $0.00 |
| RT-CHOIR | $217.00 | $0.00 | $60.00 | $157.00 | $46.00 | $171.00 | $60.00 |
| RT-ART CLUB | $621.81 | $0.00 | $0.00 | $621.81 | $621.81 | $0.00 | $0.00 |
| RT-YEARBOOK | $1,300.95 | $120.00 | $0.00 | $1,420.95 | $552.25 | $868.70 | $0.00 |
| INTEREST EARNED/EXP | $7,300.81 | $239.01 | $0.00 | $7,539.82 | $5,312.03 | $2,227.79 | $0.00 |
| MONTHLY TOTALS | $110,093.65 | $13,096.24 | $8,739.53 | $114,450.36 | $104,231.84 | $65,409.57 | $54,733.42 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02/13/2026 | FIFTH THIRD BANK | 10L000 4520 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 46,510.06 |
| 02/13/2026 | FIFTH THIRD BANK | 20L000 4520 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 2,417.21 |
| 02/13/2026 | FIFTH THIRD BANK | 40L000 4520 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 2,303.22 |
| 02/13/2026 | FIFTH THIRD BANK | 10L000 4570 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 6,163.92 |
| 02/13/2026 | FIFTH THIRD BANK | 20L000 4570 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 2,055.71 |
| 02/13/2026 | FIFTH THIRD BANK | 40L000 4570 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 2,758.75 |
| 02/13/2026 | FIFTH THIRD BANK | 10L000 4520 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 199.69 |
| 02/13/2026 | FIFTH THIRD BANK | 40L000 4520 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 181.17 |
| 02/13/2026 | FIFTH THIRD BANK | 10L000 4520 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 2,404.23 |
| 02/13/2026 | FIFTH THIRD BANK | 20L000 4520 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 145.00 |
| 02/13/2026 | FIFTH THIRD BANK | 40L000 4520 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 80.00 |
| 02/13/2026 | FIFTH THIRD BANK | 10L000 4580 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 9,535.60 |
| 02/13/2026 | FIFTH THIRD BANK | 20L000 4580 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 480.78 |
| 02/13/2026 | FIFTH THIRD BANK | 40L000 4580 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500201 | 9 PAYROLL | 645.20 |
| 02/13/2026 | FIFTH THIRD BANK | 50L000 4570 0000 00 000000 | Payroll accrual | 20260213AF | 02/13/2026 | 202500201 | 9 PAYROLL | 10,978.38 |
| 02/13/2026 | FIFTH THIRD BANK | 50L000 4580 0000 00 000000 | Payroll accrual | 20260213AF | 02/13/2026 | 202500201 | 9 PAYROLL | 10,661.58 |
| | | | | | | Totals for | 202500201 | 97,520.50 |
| 02/13/2026 | FIFTH THIRD BANK | 10L000 4520 0000 00 000000 | Payroll accrual | 20260213BD | 02/13/2026 | 202500209 | 9 PAYROLL | 216.25 |
| 02/13/2026 | FIFTH THIRD BANK | 10L000 4570 0000 00 000000 | Payroll accrual | 20260213BD | 02/13/2026 | 202500209 | 9 PAYROLL | 186.81 |
| 02/13/2026 | FIFTH THIRD BANK | 10L000 4580 0000 00 000000 | Payroll accrual | 20260213BD | 02/13/2026 | 202500209 | 9 PAYROLL | 43.69 |
| 02/13/2026 | FIFTH THIRD BANK | 50L000 4570 0000 00 000000 | Payroll accrual | 20260213BF | 02/13/2026 | 202500209 | 9 PAYROLL | 186.81 |
| 02/13/2026 | FIFTH THIRD BANK | 50L000 4580 0000 00 000000 | Payroll accrual | 20260213BF | 02/13/2026 | 202500209 | 9 PAYROLL | 43.69 |
| | | | | | | Totals for | 202500209 | 677.25 |
| 02/27/2026 | FIFTH THIRD BANK | 10L000 4520 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 45,049.90 |
| 02/27/2026 | FIFTH THIRD BANK | 20L000 4520 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 2,236.47 |
| 02/27/2026 | FIFTH THIRD BANK | 40L000 4520 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 1,552.74 |
| 02/27/2026 | FIFTH THIRD BANK | 10L000 4570 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 5,302.97 |
| 02/27/2026 | FIFTH THIRD BANK | 20L000 4570 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 2,053.25 |
| 02/27/2026 | FIFTH THIRD BANK | 40L000 4570 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 2,286.64 |
| 02/27/2026 | FIFTH THIRD BANK | 10L000 4520 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 199.69 |
| 02/27/2026 | FIFTH THIRD BANK | 40L000 4520 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 93.29 |
| 02/27/2026 | FIFTH THIRD BANK | 10L000 4520 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 2,464.23 |
| 02/27/2026 | FIFTH THIRD BANK | 20L000 4520 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 145.00 |
| 02/27/2026 | FIFTH THIRD BANK | 40L000 4520 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 80.00 |
| 02/27/2026 | FIFTH THIRD BANK | 10L000 4580 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 9,261.11 |
| 02/27/2026 | FIFTH THIRD BANK | 20L000 4580 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 480.21 |
| 02/27/2026 | FIFTH THIRD BANK | 40L000 4580 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500308 | 9 PAYROLL | 534.76 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02/27/2026 | FIFTH THIRD BANK | 50L000 4570 0000 00 000000 | Payroll accrual | 20260227AF | 02/27/2026 | 202500308 | 9 PAYROLL | 9,642.86 |
| 02/27/2026 | FIFTH THIRD BANK | 50L000 4580 0000 00 000000 | Payroll accrual | 20260227AF | 02/27/2026 | 202500308 | 9 PAYROLL | 10,276.08 |
| | | | | | | Totals for 202500308 | | 91,659.20 |
| 02/27/2026 | FIFTH THIRD BANK | 10L000 4520 0000 00 000000 | Payroll accrual | 20260227BD | 02/27/2026 | 202500333 | 9 PAYROLL | 19.04 |
| 02/27/2026 | FIFTH THIRD BANK | 10L000 4570 0000 00 000000 | Payroll accrual | 20260227BD | 02/27/2026 | 202500333 | 9 PAYROLL | 52.61 |
| 02/27/2026 | FIFTH THIRD BANK | 10L000 4580 0000 00 000000 | Payroll accrual | 20260227BD | 02/27/2026 | 202500333 | 9 PAYROLL | 12.30 |
| 02/27/2026 | FIFTH THIRD BANK | 50L000 4570 0000 00 000000 | Payroll accrual | 20260227BF | 02/27/2026 | 202500333 | 9 PAYROLL | 52.61 |
| 02/27/2026 | FIFTH THIRD BANK | 50L000 4580 0000 00 000000 | Payroll accrual | 20260227BF | 02/27/2026 | 202500333 | 9 PAYROLL | 12.30 |
| | | | | | | Totals for 202500333 | | 148.86 |
| | | | | | | Totals for FIFTH THIRD BANK | | 190,005.81 |
| 02/13/2026 | HEALTH EQUITY EMPLOY | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AF | 02/13/2026 | 202500208 | 9 PAYROLL | 62.50 |
| | | | | | | Totals for 202500208 | | 62.50 |
| | | | | | | Totals for HEALTH EQUITY EMPLOYER CONTRI | | 62.50 |
| 02/13/2026 | HEALTHEQUITY | 10L000 4560 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500207 | 9 PAYROLL | 852.50 |
| 02/13/2026 | HEALTHEQUITY | 20L000 4560 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500207 | 9 PAYROLL | 5.00 |
| | | | | | | Totals for 202500207 | | 857.50 |
| | | | | | | Totals for HEALTHEQUITY | | 857.50 |
| 02/13/2026 | ILLINOIS DEPARTMENT | 10L000 4530 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500202 | 9 PAYROLL | 70.00 |
| 02/13/2026 | ILLINOIS DEPARTMENT | 20L000 4530 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500202 | 9 PAYROLL | 5.00 |
| 02/13/2026 | ILLINOIS DEPARTMENT | 40L000 4530 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500202 | 9 PAYROLL | 10.00 |
| 02/13/2026 | ILLINOIS DEPARTMENT | 10L000 4530 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500202 | 9 PAYROLL | 25,475.12 |
| 02/13/2026 | ILLINOIS DEPARTMENT | 20L000 4530 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500202 | 9 PAYROLL | 1,442.26 |
| 02/13/2026 | ILLINOIS DEPARTMENT | 40L000 4530 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500202 | 9 PAYROLL | 1,907.38 |
| | | | | | | Totals for 202500202 | | 28,909.76 |
| 02/13/2026 | ILLINOIS DEPARTMENT | 10L000 4530 0000 00 000000 | Payroll accrual | 20260213BD | 02/13/2026 | 202500210 | 9 PAYROLL | 142.38 |
| | | | | | | Totals for 202500210 | | 142.38 |
| 02/27/2026 | ILLINOIS DEPARTMENT | 10L000 4530 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500309 | 9 PAYROLL | 50.00 |
| 02/27/2026 | ILLINOIS DEPARTMENT | 20L000 4530 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500309 | 9 PAYROLL | 5.00 |
| 02/27/2026 | ILLINOIS DEPARTMENT | 40L000 4530 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500309 | 9 PAYROLL | 10.00 |
| 02/27/2026 | ILLINOIS DEPARTMENT | 10L000 4530 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500309 | 9 PAYROLL | 24,574.85 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02/27/2026 | ILLINOIS DEPARTMENT | 20L000 4530 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500309 | 9 PAYROLL | 1,376.12 |
| 02/27/2026 | ILLINOIS DEPARTMENT | 40L000 4530 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500309 | 9 PAYROLL | 1,570.42 |
| | | | | | | Totals for 202500309 | | 27,586.39 |
| 02/27/2026 | ILLINOIS DEPARTMENT | 10L000 4530 0000 00 000000 | Payroll accrual | 20260227BD | 02/27/2026 | 202500334 | 9 PAYROLL | 40.08 |
| | | | | | | Totals for 202500334 | | 40.08 |
| | | | | | | Totals for ILLINOIS DEPARTMENT OF REVENU | | 56,678.61 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 10L000 4540 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500325 | 9 PAYROLL | 3,860.35 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 20L000 4540 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500325 | 9 PAYROLL | 1,466.58 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 40L000 4540 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500325 | 9 PAYROLL | 1,836.53 |
| | | | | | | Totals for 202500325 | | 7,163.46 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 50L000 4540 0000 00 000000 | Payroll accrual | 20260213AF | 02/13/2026 | 202500326 | 9 PAYROLL | 14,135.92 |
| | | | | | | Totals for 202500326 | | 14,135.92 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 10L000 4540 0000 00 000000 | Payroll accrual | 20260213BD | 02/13/2026 | 202500327 | 9 PAYROLL | 136.67 |
| | | | | | | Totals for 202500327 | | 136.67 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 50L000 4540 0000 00 000000 | Payroll accrual | 20260213BF | 02/13/2026 | 202500328 | 9 PAYROLL | 269.70 |
| | | | | | | Totals for 202500328 | | 269.70 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 10L000 4540 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500329 | 9 PAYROLL | 3,346.18 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 20L000 4540 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500329 | 9 PAYROLL | 1,403.61 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 40L000 4540 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500329 | 9 PAYROLL | 1,542.78 |
| | | | | | | Totals for 202500329 | | 6,292.57 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 50L000 4540 0000 00 000000 | Payroll accrual | 20260227AF | 02/27/2026 | 202500330 | 9 PAYROLL | 12,417.35 |
| | | | | | | Totals for 202500330 | | 12,417.35 |
| | | | | | | Totals for ILLINOIS MUNICIPAL RETIREMENT | | 40,415.67 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 10L000 4540 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500331 | 9 PAYROLL | 823.33 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 20L000 4540 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500331 | 9 PAYROLL | 750.07 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 40L000 4540 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500331 | 9 PAYROLL | 1,481.95 |
| | | | | | | Totals for 202500331 | | 3,055.35 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 10L000 4540 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500332 | 9 PAYROLL | 823.33 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02/27/2026 | ILLINOIS MUNICIPAL R | 20L000 4540 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500332 | 9 PAYROLL | 703.04 |
| 02/27/2026 | ILLINOIS MUNICIPAL R | 40L000 4540 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500332 | 9 PAYROLL | 1,247.25 |
| | | | | | | Totals for 202500332 | | 2,773.62 |
| | | | | | | Totals for ILLINOIS MUNICIPAL RET FUND | | 5,828.97 |
| 02/27/2026 | NCPERS GROUP LIFE IN | 20L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 361413 | 9 PAYROLL | 8.00 |
| 02/27/2026 | NCPERS GROUP LIFE IN | 40L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 361413 | 9 PAYROLL | 8.00 |
| 02/27/2026 | NCPERS GROUP LIFE IN | 20L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 361413 | 9 PAYROLL | 8.00 |
| 02/27/2026 | NCPERS GROUP LIFE IN | 40L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 361413 | 9 PAYROLL | 8.00 |
| | | | | | | Totals for 361413 | | 32.00 |
| | | | | | | Totals for NCPERS GROUP LIFE INS. | | 32.00 |
| 02/27/2026 | AFT LOCAL 504 | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 361414 | 9 PAYROLL | 8,260.13 |
| 02/27/2026 | AFT LOCAL 504 | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 361414 | 9 PAYROLL | 8,260.13 |
| | | | | | | Totals for 361414 | | 16,520.26 |
| 02/27/2026 | AFT LOCAL 504 | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 361417 | 9 PAYROLL | 1,148.10 |
| 02/27/2026 | AFT LOCAL 504 | 20L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 361417 | 9 PAYROLL | 509.93 |
| 02/27/2026 | AFT LOCAL 504 | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213BD | 02/13/2026 | 361417 | 9 PAYROLL | 52.31 |
| 02/27/2026 | AFT LOCAL 504 | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 361417 | 9 PAYROLL | 1,200.41 |
| 02/27/2026 | AFT LOCAL 504 | 20L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 361417 | 9 PAYROLL | 509.93 |
| | | | | | | Totals for 361417 | | 3,420.68 |
| | | | | | | Totals for AFT LOCAL 504 | | 19,940.94 |
| 02/27/2026 | NEW YORK LIFE INSURA | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 361415 | 9 PAYROLL | 775.10 |
| 02/27/2026 | NEW YORK LIFE INSURA | 20L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 361415 | 9 PAYROLL | 50.00 |
| 02/27/2026 | NEW YORK LIFE INSURA | 40L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 361415 | 9 PAYROLL | 42.74 |
| 02/27/2026 | NEW YORK LIFE INSURA | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 361415 | 9 PAYROLL | 775.10 |
| 02/27/2026 | NEW YORK LIFE INSURA | 20L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 361415 | 9 PAYROLL | 50.00 |
| 02/27/2026 | NEW YORK LIFE INSURA | 40L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 361415 | 9 PAYROLL | 42.74 |
| | | | | | | Totals for 361415 | | 1,735.68 |
| | | | | | | Totals for NEW YORK LIFE INSURANCE | | 1,735.68 |
| 02/27/2026 | STATE DISBURSEMENT U | 20L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 361416 | 9 PAYROLL | 233.40 |
| 02/27/2026 | STATE DISBURSEMENT U | 20L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 361416 | 9 PAYROLL | 233.40 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Totals for 361416 | | 466.80 |
| | | | | | | Totals for STATE DISBURSEMENT UNIT | | 466.80 |
| 02/13/2026 | TEACHER 457 SAVINGS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500206 | 9 PAYROLL | 150.00 |
| 02/13/2026 | TEACHER 457 SAVINGS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500206 | 9 PAYROLL | 888.57 |
| 02/13/2026 | TEACHER 457 SAVINGS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500206 | 9 PAYROLL | 37.13 |
| | | | | | | Totals for 202500206 | | 1,075.70 |
| 02/27/2026 | TEACHER 457 SAVINGS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500313 | 9 PAYROLL | 150.00 |
| 02/27/2026 | TEACHER 457 SAVINGS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500313 | 9 PAYROLL | 895.30 |
| 02/27/2026 | TEACHER 457 SAVINGS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500313 | 9 PAYROLL | 87.13 |
| | | | | | | Totals for 202500313 | | 1,132.43 |
| | | | | | | Totals for TEACHER 457 SAVINGS | | 2,208.13 |
| 02/13/2026 | TEACHERS' RETIREMENT | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500203 | 9 PAYROLL | 51,812.33 |
| 02/13/2026 | TEACHERS' RETIREMENT | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AF | 02/13/2026 | 202500203 | 9 PAYROLL | 2,288.48 |
| 02/13/2026 | TEACHERS' RETIREMENT | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AF | 02/13/2026 | 202500203 | 9 PAYROLL | 3,339.08 |
| | | | | | | Totals for 202500203 | | 57,439.89 |
| 02/27/2026 | TEACHERS' RETIREMENT | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500310 | 9 PAYROLL | 51,338.74 |
| 02/27/2026 | TEACHERS' RETIREMENT | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AF | 02/27/2026 | 202500310 | 9 PAYROLL | 2,569.51 |
| 02/27/2026 | TEACHERS' RETIREMENT | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AF | 02/27/2026 | 202500310 | 9 PAYROLL | 3,308.57 |
| | | | | | | Totals for 202500310 | | 57,216.82 |
| | | | | | | Totals for TEACHERS' RETIREMENT SYSTEM | | 114,656.71 |
| 02/13/2026 | TEACHERS' HEALTH INS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500204 | 9 PAYROLL | 4,526.55 |
| 02/13/2026 | TEACHERS' HEALTH INS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260213AF | 02/13/2026 | 202500204 | 9 PAYROLL | 3,857.19 |
| | | | | | | Totals for 202500204 | | 8,383.74 |
| 02/27/2026 | TEACHERS' HEALTH INS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500311 | 9 PAYROLL | 4,479.15 |
| 02/27/2026 | TEACHERS' HEALTH INS | 10L000 4590 0000 00 000000 | Payroll accrual | 20260227AF | 02/27/2026 | 202500311 | 9 PAYROLL | 3,821.91 |
| | | | | | | Totals for 202500311 | | 8,301.06 |
| | | | | | | Totals for TEACHERS' HEALTH INSURANCE | | 16,684.80 |
| 02/13/2026 | WISCONSIN DEPARTMENT | 10L000 4530 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500205 | 9 PAYROLL | 2,025.35 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 02/13/2026 | WISCONSIN DEPARTMENT | 20L000 4530 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500205 | 9 PAYROLL | 60.81 |
| 02/13/2026 | WISCONSIN DEPARTMENT | 40L000 4530 0000 00 000000 | Payroll accrual | 20260213AD | 02/13/2026 | 202500205 | 9 PAYROLL | 85.87 |
| | | | | | | Totals for 202500205 | | 2,172.03 |
| 02/27/2026 | WISCONSIN DEPARTMENT | 10L000 4530 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500312 | 9 PAYROLL | 1,977.97 |
| 02/27/2026 | WISCONSIN DEPARTMENT | 20L000 4530 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500312 | 9 PAYROLL | 60.81 |
| 02/27/2026 | WISCONSIN DEPARTMENT | 40L000 4530 0000 00 000000 | Payroll accrual | 20260227AD | 02/27/2026 | 202500312 | 9 PAYROLL | 45.91 |
| | | | | | | Totals for 202500312 | | 2,084.69 |
| | | | | | Totals for WISCONSIN DEPARTMENT OF REVEN | | | 4,256.72 |
| | | | | | | Totals for BNK09 | | 453,830.84 |
| | | | | | | Totals for checks | | 453,830.84 |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 345,903.63 | 0.00 | 0.00 | 345,903.63 |
| 20 | OPER & MAINT FUND | 18,894.59 | 0.00 | 0.00 | 18,894.59 |
| 40 | TRANSPORTATION FUND | 20,355.34 | 0.00 | 0.00 | 20,355.34 |
| 50 | RETIREMENT FUND | 68,677.28 | 0.00 | 0.00 | 68,677.28 |
| *** Fund Summary Totals *** | | 453,830.84 | 0.00 | 0.00 | 453,830.84 |

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

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 661,659.51 | 0.00 | 885,044.59 | 1,546,704.10 |
| 20 | OPER & MAINT FUND | 40,133.63 | 0.00 | 160,759.22 | 200,892.85 |
| 30 | DEBT SERVICE | 0.00 | 0.00 | 7,976.68 | 7,976.68 |
| 40 | TRANSPORTATION FUND | 41,594.37 | 0.00 | 103,635.52 | 145,229.89 |
| 50 | RETIREMENT FUND | 68,677.28 | 0.00 | 0.00 | 68,677.28 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 123,941.01 | 123,941.01 |
| 80 | TORT IMMUNITY FUND | 0.00 | 0.00 | 11,546.00 | 11,546.00 |
| *** Fund Summary Totals *** | | 812,064.79 | 0.00 | 1,292,903.02 | 2,104,967.81 |

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

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | ALLENDALE ASSOCIATIO | 10E000 1912 6700 00 000000 | Tuition - December 2025 | 2026010733 | 12/31/2026 | 83038 | 0 ACCOUNT | 5,475.00 |
| 03/18/2026 | ALLENDALE ASSOCIATIO | 10E000 1912 6700 00 000000 | Tuition - February 2026 | 2026031033 | 02/28/2026 | 83038 | 0 ACCOUNT | 13,870.00 |
| | | | | | | Totals for 83038 | | 19,345.00 |
| | | | | | Totals for ALLENDALE ASSOCIATION | | | 19,345.00 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E001 3000 4100 00 485100 | Supplies | 1RHC-XD1M- | 03/01/2026 | 83041 | 0 ACCOUNT | 238.32 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 2520 4100 00 000000 | Supplies | 1Q7Y-HFDP- | 03/01/2026 | 83041 | 0 ACCOUNT | 227.13 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 2210 4100 00 000000 | Supplies | 1WDY-Y7KP- | 03/01/2026 | 83041 | 0 ACCOUNT | 39.18 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E006 1100 4100 02 000000 | Supplies | 1WYW-Y9K9- | 03/01/2026 | 83041 | 0 ACCOUNT | 131.39 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 2660 4100 00 000000 | Supplies | 1DYM-49LX- | 03/01/2026 | 83041 | 0 ACCOUNT | 33.64 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 2230 4100 00 000000 | Supplies | 1WYW-Y9K9- | 03/01/2026 | 83041 | 0 ACCOUNT | 34.95 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E006 1100 4100 25 000000 | Supplies | 14K1-JYVG- | 03/01/2026 | 83041 | 0 ACCOUNT | 16.99 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 2520 4100 00 000000 | Supplies | 11DL-NDK6- | 03/01/2026 | 83041 | 0 ACCOUNT | 113.24 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E001 1100 4100 12 000000 | Supplies | 1GF7-YCQX- | 03/01/2026 | 83041 | 0 ACCOUNT | 111.18 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E001 2410 4100 00 000000 | Supplies | 1KR9-GX7K- | 03/01/2026 | 83041 | 0 ACCOUNT | 418.01 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 1100 4100 00 910002 | Supplies | 1NRD-C7DM- | 03/01/2026 | 83041 | 0 ACCOUNT | 808.49 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 1100 4100 20 000000 | Supplies | 1QJY-97PC- | 03/01/2026 | 83041 | 0 ACCOUNT | 31.98 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 1100 4100 00 430000 | Supplies | 16VT-LRQF- | 03/01/2026 | 83041 | 0 ACCOUNT | 248.80 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E002 1100 4100 00 000000 | Supplies | 1N3P-VH19- | 03/01/2026 | 83041 | 0 ACCOUNT | 117.82 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 20E000 2540 4100 00 000000 | Supplies | 16VT-LRQF- | 03/01/2026 | 83041 | 0 ACCOUNT | 1,191.02 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 2520 4100 00 000000 | Supplies | 16JJ-DJNR- | 03/01/2026 | 83041 | 0 ACCOUNT | 216.90 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 2660 4710 00 000000 | Supplies | 1N3P-VH19- | 03/01/2026 | 83041 | 0 ACCOUNT | 320.24 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E003 1100 4100 00 000000 | Supplies | 1KDG-TXGX- | 03/01/2026 | 83041 | 0 ACCOUNT | 475.75 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E003 1100 4100 02 000000 | Supplies | 11DL-NDK6- | 03/01/2026 | 83041 | 0 ACCOUNT | 32.26 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E003 1100 4100 14 000000 | Supplies | 14K1-JYVG- | 03/01/2026 | 83041 | 0 ACCOUNT | 297.83 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 1100 4100 00 000000 | Supplies | 16VT-LRQF- | 03/01/2026 | 83041 | 0 ACCOUNT | 45.87 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E006 1100 4100 00 000000 | Supplies | 1KDG-TXGX- | 03/01/2026 | 83041 | 0 ACCOUNT | 696.85 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 1100 4100 20 000000 | Supplies | 1GF7-YCQX- | 03/01/2026 | 83041 | 0 ACCOUNT | 225.76 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E003 1100 4100 12 000000 | Supplies | 16VT-LRQF- | 03/01/2026 | 83041 | 0 ACCOUNT | 126.05 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E001 1100 4100 00 000000 | Supplies | 1NRD-C7DM- | 03/01/2026 | 83041 | 0 ACCOUNT | 39.99 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E003 1100 4100 00 000000 | Supplies | 1FRD-C7M4- | 03/01/2026 | 83041 | 0 ACCOUNT | 25.99 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E002 1100 4100 00 000000 | Supplies | 1KP1-7QVG- | 02/16/2026 | 83041 | 0 ACCOUNT | -20.20 |
| 03/18/2026 | AMAZON CAPITAL SERVI | 10E000 2520 4100 00 000000 | Supplies | 1004 | 02/09/2026 | 83041 | 0 ACCOUNT | -1.00 |
| | | | | | | Totals for 83041 | | 6,244.43 |
| | | | | | Totals for AMAZON CAPITAL SERVICES | | | 6,244.43 |
| 03/18/2026 | AMPLIFY | 10E000 1100 4200 00 000000 | Student Consumables/Teacher | INV-363436 | 03/10/2026 | 83042 | 0 ACCOUNT | 1,069.60 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | Edition | | | | | |
| 03/18/2026 | AMPLIFY | 10E000 1100 4200 00 000000 | Student Consumables Math G8 Spanish Set | INV-405441 | 09/03/2025 | 83042 | 0 ACCOUNT | 250.88 |
| | | | | | | Totals for 83042 | | 1,320.48 |
| | | | | | | Totals for AMPLIFY | | 1,320.48 |
| 03/18/2026 | ANTREASSIAN, LORI | 10E000 2130 3181 00 462000 | Contract Service - FEB 2026 | LA022826 | 02/28/2026 | 83043 | 0 ACCOUNT | 9,050.00 |
| | | | | | | Totals for 83043 | | 9,050.00 |
| | | | | | | Totals for ANTREASSIAN, LORI | | 9,050.00 |
| 03/18/2026 | APPTEGY, INC | 10E000 2660 3110 00 000000 | Thrillshare Media Subscription | INV34991 | 02/01/2026 | 83044 | 0 ACCOUNT | 12,386.78 |
| | | | | | | Totals for 83044 | | 12,386.78 |
| | | | | | | Totals for APPTEGY, INC | | 12,386.78 |
| 03/18/2026 | ASSURED HEALTHCARE S | 10E002 2130 3120 00 000000 | Contract Service - Nurse | 5179-05000 | 03/02/2026 | 83045 | 0 ACCOUNT | 372.00 |
| 03/18/2026 | ASSURED HEALTHCARE S | 10E002 2130 3120 00 000000 | Contract Service - Nurse | 5179-05000 | 02/23/2026 | 83045 | 0 ACCOUNT | 252.00 |
| 03/18/2026 | ASSURED HEALTHCARE S | 10E000 2130 3120 00 000000 | Contract Service - Nurse | 5179-05000 | 02/16/2026 | 83045 | 0 ACCOUNT | 662.03 |
| | | | | | | Totals for 83045 | | 1,286.03 |
| | | | | | | Totals for ASSURED HEALTHCARE STAFFING L | | 1,286.03 |
| 03/18/2026 | BALL, AMY | 10E000 2150 4100 00 000000 | Reimbursement - Supplies | AB022626 | 02/26/2026 | 83046 | 0 ACCOUNT | 129.00 |
| | | | | | | Totals for 83046 | | 129.00 |
| | | | | | | Totals for BALL, AMY | | 129.00 |
| 03/18/2026 | BEST PLUMBING SPECIA | 20E000 2540 4100 00 000000 | Supplies - PT | 6395544 | 03/11/2026 | 83047 | 0 ACCOUNT | 221.86 |
| | | | | | | Totals for 83047 | | 221.86 |
| | | | | | | Totals for BEST PLUMBING SPECIALISTS INC | | 221.86 |
| 03/18/2026 | BMO HARRIS | 10E000 2660 3110 00 000000 | OPENAI CHATGPT SUBSCR SAN FRANCISCO CA | 636074982 | 02/11/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 10E001 2410 4100 00 000000 | JEWEL OSCO 3459 HIGHLAND PARK IL | 636733166 | 02/12/2026 | 6370 | 0 ACCOUNT | 67.72 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL | 636733167 | 02/12/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | UBER EATS 8005928996 CA | 636733243 | 02/13/2026 | 6370 | 0 ACCOUNT | 6.65 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | UBER EATS 8005928996 CA | 636733244 | 02/13/2026 | 6370 | 0 ACCOUNT | 35.64 |
| 03/18/2026 | BMO HARRIS | 10E003 2540 4100 00 000000 | PANERA BREAD #204411 O GURNEE IL | 636733245 | 02/14/2026 | 6370 | 0 ACCOUNT | 124.50 |
| 03/18/2026 | BMO HARRIS | 10E000 2520 4100 00 000000 | O BROTHERS BAKERY WAUKEGAN IL | 636733246 | 02/13/2026 | 6370 | 0 ACCOUNT | 13.50 |
| 03/18/2026 | BMO HARRIS | 10E000 2320 3310 00 000000 | DRURY PLAZA HOTEL NASH NASHVILLE TN | 636733247 | 02/13/2026 | 6370 | 0 ACCOUNT | 1,019.73 |
| 03/18/2026 | BMO HARRIS | 10E000 2320 3310 00 000000 | LYFT RIDE SAT 9AM SAN FRANCISCO CA | 636733320 | 02/14/2026 | 6370 | 0 ACCOUNT | 50.33 |
| 03/18/2026 | BMO HARRIS | 20E000 2540 3310 00 000000 | KALAHARI RESORT - WI WISCONSIN DEL WI | 636902816 | 02/15/2026 | 6370 | 0 ACCOUNT | 452.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | TST THE DEL-BAR WISCONSIN DEL WI | 636902817 | 02/16/2026 | 6370 | 0 ACCOUNT | 44.37 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 462000 | KALAHARI RESORT - WI WISCONSIN DEL WI | 636902818 | 02/15/2026 | 6370 | 0 ACCOUNT | 452.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | KALAHARI RESTAURANT-WI WISCONSIN DEL WI | 636902892 | 02/15/2026 | 6370 | 0 ACCOUNT | 28.55 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | KALAHARI RESTAURANT-WI WISCONSIN DEL WI | 636902893 | 02/15/2026 | 6370 | 0 ACCOUNT | 26.42 |
| 03/18/2026 | BMO HARRIS | 20E000 2540 3310 00 000000 | PIZZAPUBWISCONSINDELLS WISC DELLS WI | 637026916 | 02/17/2026 | 6370 | 0 ACCOUNT | 54.72 |
| 03/18/2026 | BMO HARRIS | 10E000 2520 4100 00 000000 | FSP AMERICAN OUTFITTER WAUKEGAN IL | 637026917 | 03/01/2026 | 6370 | 0 ACCOUNT | 251.00 |
| 03/18/2026 | BMO HARRIS | 10E001 2410 4100 00 000000 | FSP AMERICAN OUTFITTER WAUKEGAN IL | 637026917 | 03/01/2026 | 6370 | 0 ACCOUNT | 156.00 |
| 03/18/2026 | BMO HARRIS | 10E001 3000 4100 00 485100 | FSP AMERICAN OUTFITTER WAUKEGAN IL | 637026917 | 03/01/2026 | 6370 | 0 ACCOUNT | 287.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | KALAHARI RESTAURANT-WI WISCONSIN DEL WI | 637026918 | 02/16/2026 | 6370 | 0 ACCOUNT | 16.55 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | KALAHARI RESTAURANT-WI WISCONSIN DEL WI | 637026990 | 02/16/2026 | 6370 | 0 ACCOUNT | 20.08 |
| 03/18/2026 | BMO HARRIS | 10E003 1100 3310 00 000000 | KAGAN PROFESSIONAL DEV SAN CLEMENTE CA | 637026991 | 02/17/2026 | 6370 | 0 ACCOUNT | 996.00 |
| 03/18/2026 | BMO HARRIS | 10E006 1100 3310 00 000000 | AFP ILLINOIS SCHOOL CO CHICAGO IL | 637200374 | 02/19/2026 | 6370 | 0 ACCOUNT | 70.00 |
| 03/18/2026 | BMO HARRIS | 10E001 2410 4100 00 000000 | CHIPOTLE MEX GR ONLINE NEWPORT BEACH CA | 637200375 | 02/18/2026 | 6370 | 0 ACCOUNT | 205.20 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | KALAHARI RESTAURANT-WI WISCONSIN DEL WI | 637200451 | 02/17/2026 | 6370 | 0 ACCOUNT | 12.28 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | KALAHARI RESTAURANT-WI WISCONSIN DEL WI | 637200452 | 02/17/2026 | 6370 | 0 ACCOUNT | 19.35 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | KALAHARI RESTAURANT-WI WISCONSIN DEL WI | 637528014 | 02/18/2026 | 6370 | 0 ACCOUNT | 32.76 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL | 637528015 | 02/18/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | LAKE ROE 34 VERNON HILLS IL | 637528016 | 02/19/2026 | 6370 | 0 ACCOUNT | 10.00 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | LAKE ROE 34 VERNON HILLS IL | 637528017 | 02/19/2026 | 6370 | 0 ACCOUNT | 10.00 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | LAKE ROE 34 VERNON HILLS IL | 637528093 | 02/19/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 20E000 2540 6400 00 000000 | PY STORAGE RENTALS OF GURNEE IL | 637886191 | 02/22/2026 | 6370 | 0 ACCOUNT | 232.00 |
| 03/18/2026 | BMO HARRIS | 20E000 2540 3500 00 000000 | TDS METROCOM MADISON WI | 637886192 | 02/20/2026 | 6370 | 0 ACCOUNT | 630.64 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL | 637886193 | 02/19/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 10E002 2410 3310 00 000000 | REGIONAL OFFICE OF EDU BLOOMINGTON IL | 638075128 | 02/23/2026 | 6370 | 0 ACCOUNT | 199.00 |
| 03/18/2026 | BMO HARRIS | 10E002 2410 3310 00 000000 | ILLINOIS PRINCIPALS AS SPRINGFIELD IL | 638075129 | 02/23/2026 | 6370 | 0 ACCOUNT | 225.00 |
| 03/18/2026 | BMO HARRIS | 10E000 1100 4200 00 000000 | BULK BOOKSTORE 5038678738 OR | 638075130 | 02/23/2026 | 6370 | 0 ACCOUNT | 286.72 |
| 03/18/2026 | BMO HARRIS | 20E000 2540 4100 00 000000 | VISTAPRINT 8662074955 MA | 638237303 | 02/24/2026 | 6370 | 0 ACCOUNT | 111.03 |
| 03/18/2026 | BMO HARRIS | 10E000 1100 4100 00 000000 | EQUIPPING ELLS ARLINGTON HEI IL | 638237304 | 02/24/2026 | 6370 | 0 ACCOUNT | 148.50 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | LAKE ROE 34 VERNON HILLS IL | 638237305 | 02/24/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL | 638509066 | 02/24/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2520 4100 00 000000 | KRISP BERKELEY CA | 638509067 | 02/25/2026 | 6370 | 0 ACCOUNT | 104.16 |
| 03/18/2026 | BMO HARRIS | 20E000 2540 3120 00 000000 | SQ LAKE COUNTY TOWING WAUKEGAN IL | 638656994 | 02/26/2026 | 6370 | 0 ACCOUNT | 250.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2520 3510 00 000000 | USPS PO 1633420031 GURNEE IL | 638656995 | 02/26/2026 | 6370 | 0 ACCOUNT | 31.20 |
| 03/18/2026 | BMO HARRIS | 10E003 1100 3210 15 000000 | MUSIC & ARTS 1 C FREDERICK MD | 638656996 | 02/25/2026 | 6370 | 0 ACCOUNT | 163.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2310 3310 00 000000 | IASB SPRINGFIELD IL | 638657071 | 02/26/2026 | 6370 | 0 ACCOUNT | 50.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2310 3310 00 000000 | IASB SPRINGFIELD IL | 638657072 | 02/26/2026 | 6370 | 0 ACCOUNT | 50.00 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL | 639184474 | 02/26/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL | 639184475 | 02/28/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | LAKE ROE 34 VERNON HILLS IL | 639184551 | 02/27/2026 | 6370 | 0 ACCOUNT | 10.00 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | BMO HARRIS | 10E000 2660 3110 00 000000 | SLACK T03UZHN58MT SAN FRANCISCO CA | 639184552 | 03/01/2029 | 6370 | 0 ACCOUNT | 26.25 |
| 03/18/2026 | BMO HARRIS | 10E006 1100 3310 00 000000 | WI SKYWARD WISCONSIN BLACK RIVER F WI | 639374438 | 03/02/2026 | 6370 | 0 ACCOUNT | 259.88 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | LAKE ROE 34 VERNON HILLS IL | 639374439 | 03/02/2026 | 6370 | 0 ACCOUNT | 10.00 |
| 03/18/2026 | BMO HARRIS | 10E000 1100 4100 00 000000 | HEGGERTY.ORG OAK PARK IL | 639374440 | 03/03/2026 | 6370 | 0 ACCOUNT | 89.00 |
| 03/18/2026 | BMO HARRIS | 10E001 1100 3310 00 000000 | WI SKYWARD WISCONSIN BLACK RIVER F WI | 639445441 | 03/03/2026 | 6370 | 0 ACCOUNT | 259.88 |
| 03/18/2026 | BMO HARRIS | 20E000 2540 3310 00 000000 | ILLINOIS ASSOCIATION O DEKALB IL | 639445517 | 03/03/2026 | 6370 | 0 ACCOUNT | 100.00 |
| 03/18/2026 | BMO HARRIS | 20E000 2540 3310 00 000000 | ILLINOIS ASSOCIATION O DEKALB IL | 639445518 | 03/03/2026 | 6370 | 0 ACCOUNT | 205.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2520 4100 00 000000 | TAXBANDITS.COM ROCK HILL SC | 639445519 | 03/03/2026 | 6370 | 0 ACCOUNT | 2.75 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | LAKE ROE 34 VERNON HILLS IL | 639445520 | 03/03/2026 | 6370 | 0 ACCOUNT | 10.00 |
| 03/18/2026 | BMO HARRIS | 10E006 1100 4100 50 000000 | SCHOOL HEALTH CORPORAT ROLLING MDWS IL | 639660481 | 03/04/2026 | 6370 | 0 ACCOUNT | 131.52 |
| 03/18/2026 | BMO HARRIS | 10E006 1100 3310 00 000000 | KALAHARI RESORT - WI WISCONSIN DEL WI | 639660482 | 03/03/2026 | 6370 | 0 ACCOUNT | 136.00 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL | 639660483 | 03/03/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2320 3310 00 000000 | LYFT RIDE WED 12PM SAN FRANCISCO CA | 636074907 | 02/11/2026 | 6370 | 0 ACCOUNT | 65.95 |
| 03/18/2026 | BMO HARRIS | 10E006 1100 3310 00 000000 | NATIONAL ART EDU ASSN ALEXANDRIA VA | 635133850 | 02/05/2026 | 6370 | 0 ACCOUNT | 250.00 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL | 635133851 | 02/04/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2520 4100 00 000000 | CULTURESHOCKDANCE.ORG CHICAGO IL | 635446150 | 02/06/2026 | 6370 | 0 ACCOUNT | 410.60 |
| 03/18/2026 | BMO HARRIS | 40E000 2550 6400 00 000000 | IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL | 635446226 | 02/05/2026 | 6370 | 0 ACCOUNT | 20.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2320 3310 00 000000 | REGIONAL OFFICE OF EDU BLOOMINGTON IL | 635446227 | 02/06/2026 | 6370 | 0 ACCOUNT | 125.00 |
| 03/18/2026 | BMO HARRIS | 20E002 2540 3120 00 000000 | IN MIDWEST RENEWABLE MINNEAPOLIS MN | 635930803 | 02/10/2026 | 6370 | 0 ACCOUNT | 7.15 |
| 03/18/2026 | BMO HARRIS | 10E003 1100 4100 15 000000 | BRAVO MUSIC HIROSHIMASHI | 635930804 | 02/11/2026 | 6370 | 0 ACCOUNT | 100.00 |
| 03/18/2026 | BMO HARRIS | 10E000 2210 3310 00 000000 | DRI 48HOURPRINT VAN NUYS CA | 635930805 | 02/10/2026 | 6370 | 0 ACCOUNT | 68.54 |
| | | | | | | | Totals for 6370 | 9,451.12 |
| | | | | | | | Totals for BMO HARRIS | 9,451.12 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | BOSWELL, STEVEN | 10E000 2210 3320 00 000000 | Reimbursement - Mileage | SB012626 | 01/26/2026 | 83048 | 0 ACCOUNT | 55.83 |
| 03/18/2026 | BOSWELL, STEVEN | 10E000 2210 3320 00 000000 | Reimbursement - Mileage | SB022626 | 02/26/2026 | 83048 | 0 ACCOUNT | 34.22 |
| | | | | | | Totals for 83048 | | 90.05 |
| | | | | | | Totals for BOSWELL, STEVEN | | 90.05 |
| 03/18/2026 | BOYS & GIRLS CLUB OF | 10E000 2310 3120 00 000000 | Great Futures Academy | 11132024-1 | 03/05/2026 | 83049 | 0 ACCOUNT | 12,459.00 |
| 03/18/2026 | BOYS & GIRLS CLUB OF | 10E000 2310 3120 00 000000 | Great Futures Academy | 11132024-1 | 03/11/2026 | 83049 | 0 ACCOUNT | 3,679.31 |
| | | | | | | Totals for 83049 | | 16,138.31 |
| | | | | | | Totals for BOYS & GIRLS CLUB OF LAKE COU | | 16,138.31 |
| 03/18/2026 | BURRIS EQUIPMENT CO. | 20E000 2540 3120 00 000000 | Contract Service - PT | RC1035303- | 02/05/2026 | 83050 | 0 ACCOUNT | 41.25 |
| 03/18/2026 | BURRIS EQUIPMENT CO. | 20E000 2540 3120 00 000000 | Contract Service - PT | SW1019294- | 02/05/2026 | 83050 | 0 ACCOUNT | 3,417.62 |
| 03/18/2026 | BURRIS EQUIPMENT CO. | 20E000 2540 3120 00 000000 | Contract Service - PT | RC1034961- | 11/17/2025 | 83050 | 0 ACCOUNT | 494.10 |
| 03/18/2026 | BURRIS EQUIPMENT CO. | 20E000 2540 3120 00 000000 | Contract Service - PT | RC1035303- | 02/03/2026 | 83050 | 0 ACCOUNT | 2,359.80 |
| | | | | | | Totals for 83050 | | 6,312.77 |
| | | | | | | Totals for BURRIS EQUIPMENT CO. | | 6,312.77 |
| 03/18/2026 | CABAY & COMPANY INC | 20E002 2540 4100 00 000000 | Supplies - PT | 72410 | 02/18/2026 | 83051 | 0 ACCOUNT | 916.12 |
| 03/18/2026 | CABAY & COMPANY INC | 20E003 2540 4100 00 000000 | Supplies - RT | 72411 | 02/18/2026 | 83051 | 0 ACCOUNT | 631.59 |
| 03/18/2026 | CABAY & COMPANY INC | 20E001 2540 4100 00 000000 | Supplies - SPL | 72412 | 02/18/2026 | 83051 | 0 ACCOUNT | 1,914.51 |
| 03/18/2026 | CABAY & COMPANY INC | 20E003 2540 4100 00 000000 | Supplies - VKG | 72413 | 02/18/2026 | 83051 | 0 ACCOUNT | 933.69 |
| | | | | | | Totals for 83051 | | 4,395.91 |
| | | | | | | Totals for CABAY & COMPANY INC | | 4,395.91 |
| 03/18/2026 | CEJKA, JONATHAN | 10E000 2660 3320 00 000000 | Reimbursement - Mileage | JC022826 | 02/28/2026 | 83052 | 0 ACCOUNT | 107.14 |
| 03/18/2026 | CEJKA, JONATHAN | 10E000 2660 3320 00 000000 | Reimbursement - Mileage | JC013026 | 01/30/2026 | 83052 | 0 ACCOUNT | 62.83 |
| | | | | | | Totals for 83052 | | 169.97 |
| | | | | | | Totals for CEJKA, JONATHAN | | 169.97 |
| 03/18/2026 | CESO COMMUNICATIONS, | 10E000 2310 3310 00 000000 | Ongoing Communication | 3947 | 03/04/2026 | 83053 | 0 ACCOUNT | 2,400.00 |
| 03/18/2026 | CESO COMMUNICATIONS, | 10E000 2660 3110 00 000000 | Website Refresh | 3946 | 03/04/2026 | 83053 | 0 ACCOUNT | 2,666.67 |
| | | | | | | Totals for 83053 | | 5,066.67 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | Totals for CESO COMMUNICATIONS, LLC | | 5,066.67 |
| 03/18/2026 | CITICARE SERVICES | 40E000 2550 3184 00 000000 | Student Transportation | 6669 | 03/02/2026 | 83054 | 0 ACCOUNT | 4,692.00 |
| 03/18/2026 | CITICARE SERVICES | 40E000 2550 3184 00 000000 | Student Transportation | 6668 | 03/02/2026 | 83054 | 0 ACCOUNT | 11,744.80 |
| | | | | | | Totals for 83054 | | 16,436.80 |
| | | | | | | Totals for CITICARE SERVICES | | 16,436.80 |
| 03/18/2026 | COLEMAN, MICHELE | 10E000 2210 3310 00 462000 | T-Shirts | 02.13.26 | 02/13/2026 | 83055 | 0 ACCOUNT | 2,562.00 |
| | | | | | | Totals for 83055 | | 2,562.00 |
| | | | | | | Totals for COLEMAN, MICHELE | | 2,562.00 |
| 03/18/2026 | COLLEY ELEVATOR CO | 20E003 2540 3120 00 000000 | Contract Service - VKG | 295627 | 03/01/2026 | 83056 | 0 ACCOUNT | 468.00 |
| | | | | | | Totals for 83056 | | 468.00 |
| | | | | | | Totals for COLLEY ELEVATOR CO | | 468.00 |
| 03/18/2026 | COMCAST | 10E000 2660 3500 00 000000 | Internet Service - 03.01.26 - 03.30.26 | 8771100280 | 02/24/2026 | 83057 | 0 ACCOUNT | 574.01 |
| 03/18/2026 | COMCAST | 10E000 2660 3400 00 000000 | Internet Service - 03.08.26 - 04.07.26 | 8771100250 | 02/28/2026 | 83057 | 0 ACCOUNT | 84.92 |
| | | | | | | Totals for 83057 | | 658.93 |
| | | | | | | Totals for COMCAST | | 658.93 |
| 03/18/2026 | COMCAST | 10E000 2660 3400 00 000000 | Communication | 265432613 | 03/01/2026 | 83058 | 0 ACCOUNT | 525.00 |
| | | | | | | Totals for 83058 | | 525.00 |
| | | | | | | Totals for COMCAST | | 525.00 |
| 03/18/2026 | CONNECTIONS DAY SCHO | 10E000 1912 6700 00 000000 | Tuition - FEB 2026 | 34224 | 02/27/2026 | 83059 | 0 ACCOUNT | 6,397.30 |
| | | | | | | Totals for 83059 | | 6,397.30 |
| | | | | | | Totals for CONNECTIONS DAY SCHOOL SOUTH | | 6,397.30 |
| 03/18/2026 | CONSTELLATION NEW EN | 20E003 2540 4670 00 000000 | Electricity - VKG | 7235511670 | 02/11/2026 | 83060 | 0 ACCOUNT | 11,437.05 |
| 03/18/2026 | CONSTELLATION NEW EN | 20E006 2540 4670 00 000000 | Electricity - RT | 7235513010 | 02/11/2026 | 83060 | 0 ACCOUNT | 6,489.24 |
| 03/18/2026 | CONSTELLATION NEW EN | 20E000 2540 4670 00 000000 | Electricity - DO | 7236370720 | 02/12/2026 | 83060 | 0 ACCOUNT | 629.09 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | CONSTELLATION NEW EN | 20E002 2540 4670 00 000000 | Electricity - PT | 7236368340 | 02/13/2026 | 83060 | 0 ACCOUNT | 2,874.92 |
| | | | | | | Totals for 83060 | | 21,430.30 |
| | | | | | Totals for CONSTELLATION NEW ENERGY, INC | | | 21,430.30 |
| 03/18/2026 | CORREA, LUIS | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | LC031226 | 03/12/2026 | 83061 | 0 ACCOUNT | 1,050.00 |
| | | | | | | Totals for 83061 | | 1,050.00 |
| | | | | | Totals for CORREA, LUIS | | | 1,050.00 |
| 03/18/2026 | D WELLS AUTOMOTIVE | 20E000 2540 3210 00 000000 | Repairs/Maintenance | 234820 | 02/27/2026 | 83062 | 0 ACCOUNT | 758.67 |
| | | | | | | Totals for 83062 | | 758.67 |
| | | | | | Totals for D WELLS AUTOMOTIVE | | | 758.67 |
| 03/18/2026 | DELFS GARAGE | 40E000 2550 4100 00 000000 | Safety Test | 116599 | 02/26/2026 | 83063 | 0 ACCOUNT | 185.00 |
| | | | | | | Totals for 83063 | | 185.00 |
| | | | | | Totals for DELFS GARAGE | | | 185.00 |
| 03/18/2026 | DEMCO | 10E006 2220 4100 00 000000 | Library Supplies - RT | 7768386 | 02/23/2026 | 83064 | 0 ACCOUNT | 63.95 |
| | | | | | | Totals for 83064 | | 63.95 |
| | | | | | | Totals for DEMCO | | 63.95 |
| 03/18/2026 | DOWMON, KRISTEN | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | KD031226 | 03/12/2026 | 83065 | 0 ACCOUNT | 550.00 |
| | | | | | | Totals for 83065 | | 550.00 |
| | | | | | Totals for DOWMON, KRISTEN | | | 550.00 |
| 03/18/2026 | DUPAGE FED ON HUMAN | 10E000 1800 3120 00 000000 | Telephone Service | 12858 | 02/28/2026 | 83066 | 0 ACCOUNT | 451.40 |
| | | | | | | Totals for 83066 | | 451.40 |
| | | | | | Totals for DUPAGE FED ON HUMAN SERV REFO | | | 451.40 |
| 03/18/2026 | EIKENBERRY, GLENN | 10E003 1100 3320 00 000000 | Mileage Reimbursement | GE022026 | 02/20/2026 | 83067 | 0 ACCOUNT | 129.92 |
| 03/18/2026 | EIKENBERRY, GLENN | 10E003 1100 3310 00 000000 | Reimbursement - Professional | GE020226 | 02/02/2026 | 83067 | 0 ACCOUNT | 520.86 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | Development | | | | | |
| | | | | | | Totals for 83067 | | 650.78 |
| | | | | | | Totals for EIKENBERRY, GLENN | | 650.78 |
| 03/18/2026 | ELEMENTAL SOLUTIONS | 20E000 2540 3120 00 000000 | Contract Service | 7343 | 02/22/2026 | 83068 | 0 ACCOUNT | 1,964.90 |
| | | | | | | Totals for 83068 | | 1,964.90 |
| | | | | | | Totals for ELEMENTAL SOLUTIONS LLC | | 1,964.90 |
| 03/18/2026 | ELVERT WEST, MOLLY | 10E003 1100 3320 00 000000 | Mileage Reimbursement | MEW022026 | 02/20/2026 | 83069 | 0 ACCOUNT | 171.50 |
| | | | | | | Totals for 83069 | | 171.50 |
| | | | | | | Totals for ELVERT WEST, MOLLY | | 171.50 |
| 03/18/2026 | ENGLER CALLAWAY BASS | 80E000 2369 3420 00 000000 | Legal Service | 7343 | 03/01/2026 | 83070 | 0 ACCOUNT | 5,995.00 |
| | | | | | | Totals for 83070 | | 5,995.00 |
| | | | | | | Totals for ENGLER CALLAWAY BASSTEN, SRAG | | 5,995.00 |
| 03/18/2026 | ERNIE PETERSON PLUMB | 20E006 2540 3120 00 000000 | Contract Service - RT | 7385 | 03/02/2026 | 83071 | 0 ACCOUNT | 515.00 |
| 03/18/2026 | ERNIE PETERSON PLUMB | 20E006 2540 3120 00 000000 | Contract Service - RT | 7348 | 02/23/2026 | 83071 | 0 ACCOUNT | 180.00 |
| 03/18/2026 | ERNIE PETERSON PLUMB | 20E001 2540 3120 00 000000 | Contract Service - RT | 7095 | 02/03/2026 | 83071 | 0 ACCOUNT | 1,574.00 |
| | | | | | | Totals for 83071 | | 2,269.00 |
| | | | | | | Totals for ERNIE PETERSON PLUMBING INC | | 2,269.00 |
| 03/18/2026 | FOLLETT CONTENT SOLU | 10E006 2220 4400 00 000000 | Books - RT | 708990F | 02/23/2026 | 83072 | 0 ACCOUNT | 37.98 |
| 03/18/2026 | FOLLETT CONTENT SOLU | 10E006 2220 4400 00 000000 | Books - RT | 708990 | 02/26/2026 | 83072 | 0 ACCOUNT | 191.15 |
| 03/18/2026 | FOLLETT CONTENT SOLU | 10E006 2220 4300 00 000000 | Books - RT | 704728 | 02/18/2026 | 83072 | 0 ACCOUNT | 238.57 |
| 03/18/2026 | FOLLETT CONTENT SOLU | 10E003 2220 4300 00 000000 | Books - VKG | 707051 | 02/25/2026 | 83072 | 0 ACCOUNT | 493.52 |
| 03/18/2026 | FOLLETT CONTENT SOLU | 10E002 2220 4300 00 000000 | Books - PT | 698704F | 02/19/2026 | 83072 | 0 ACCOUNT | 236.84 |
| | | | | | | Totals for 83072 | | 1,198.06 |
| | | | | | | Totals for FOLLETT CONTENT SOLUTIONS LLC | | 1,198.06 |
| 03/18/2026 | FORE SEE ELECTRIC LL | 20E002 2540 3120 00 000000 | Contract Service - PT | 2045 | 02/17/2026 | 83073 | 0 ACCOUNT | 1,425.00 |
| 03/18/2026 | FORE SEE ELECTRIC LL | 20E002 2540 3120 00 000000 | Contract Service - PT | 2059 | 03/07/2026 | 83073 | 0 ACCOUNT | 5,950.00 |
| | | | | | | Totals for 83073 | | 7,375.00 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Totals for FORE SEE ELECTRIC LLC | | 7,375.00 |
| 03/18/2026 | FSS TECHNOLOGIES LLC | 20E000 2540 3120 00 000000 | Contract Service | I-87604 | 02/14/2025 | 83074 | 0 ACCOUNT | 255.00 |
| 03/18/2026 | FSS TECHNOLOGIES LLC | 20E002 2540 3120 00 000000 | Contract Service | I-87604 | 02/14/2025 | 83074 | 0 ACCOUNT | 255.00 |
| 03/18/2026 | FSS TECHNOLOGIES LLC | 20E003 2540 3120 00 000000 | Contract Service | I-87604 | 02/14/2025 | 83074 | 0 ACCOUNT | 255.00 |
| 03/18/2026 | FSS TECHNOLOGIES LLC | 20E006 2540 3120 00 000000 | Contract Service | I-87604 | 02/14/2025 | 83074 | 0 ACCOUNT | 255.00 |
| 03/18/2026 | FSS TECHNOLOGIES LLC | 20E004 2540 3120 00 000000 | Contract Service | I-87604 | 02/14/2025 | 83074 | 0 ACCOUNT | 255.00 |
| 03/18/2026 | FSS TECHNOLOGIES LLC | 20E001 2540 3120 00 000000 | Contract Service - SPL | I-87605 | 02/14/2025 | 83074 | 0 ACCOUNT | 255.00 |
| | | | | | | Totals for 83074 | | 1,530.00 |
| | | | | | | Totals for FSS TECHNOLOGIES LLC | | 1,530.00 |
| 03/18/2026 | GERFIN, STEFANIE | 10E001 1100 4100 00 000000 | Reimbursement - Expenses | SG022026 | 02/20/2026 | 83075 | 0 ACCOUNT | 175.00 |
| | | | | | | Totals for 83075 | | 175.00 |
| | | | | | | Totals for GERFIN, STEFANIE | | 175.00 |
| 03/18/2026 | GILLESPIE FORD | 40E000 2550 3210 00 000000 | Repairs | 278033 | 03/03/2026 | 83076 | 0 ACCOUNT | 394.64 |
| | | | | | | Totals for 83076 | | 394.64 |
| | | | | | | Totals for GILLESPIE FORD | | 394.64 |
| 03/18/2026 | GOPHER SPORT | 10E006 1100 4100 50 000000 | PE Supplies | IN499529 | 03/04/2026 | 83077 | 0 ACCOUNT | 183.10 |
| | | | | | | Totals for 83077 | | 183.10 |
| | | | | | | Totals for GOPHER SPORT | | 183.10 |
| 03/18/2026 | HAHN SNOW & ICE | 20E004 2540 3650 00 000000 | Contract Service - Salt | GTC-2536 | 02/25/2026 | 83080 | 0 ACCOUNT | 457.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GDO-2536 | 02/05/2026 | 83080 | 0 ACCOUNT | 72.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GRT-2536 | 02/05/2026 | 83080 | 0 ACCOUNT | 202.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GS-2536 | 02/05/2026 | 83080 | 0 ACCOUNT | 287.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GV-2536 | 02/05/2026 | 83080 | 0 ACCOUNT | 600.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GDO-2537 | 02/06/2026 | 83080 | 0 ACCOUNT | 144.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GRT-2537 | 02/06/2026 | 83080 | 0 ACCOUNT | 404.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GS-2537 | 02/06/2026 | 83080 | 0 ACCOUNT | 574.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E004 2540 3650 00 000000 | Contract Service - Salt | GTC-2537 | 02/06/2026 | 83080 | 0 ACCOUNT | 914.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GV-2538 | 02/08/2026 | 83080 | 0 ACCOUNT | 600.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GRT-2538 | 02/08/2026 | 83080 | 0 ACCOUNT | 404.00 |

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|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GDO-2538 | 02/08/2026 | 83080 | 0 ACCOUNT | 144.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GS-2538 | 02/08/2026 | 83080 | 0 ACCOUNT | 574.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E004 2540 3650 00 000000 | Contract Service - Salt | GTC-2538 | 02/08/2026 | 83080 | 0 ACCOUNT | 914.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GV-2539 | 02/28/2026 | 83080 | 0 ACCOUNT | 300.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E004 2540 3650 00 000000 | Contract Service - Salt | GTC-2539 | 02/28/2026 | 83080 | 0 ACCOUNT | 457.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GS-2539 | 02/28/2026 | 83080 | 0 ACCOUNT | 287.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GRT-2539 | 02/28/2026 | 83080 | 0 ACCOUNT | 202.00 |
| 03/18/2026 | HAHN SNOW & ICE | 20E000 2540 3650 00 000000 | Contract Service - Salt | GDO-2539 | 02/28/2026 | 83080 | 0 ACCOUNT | 72.00 |
| | | | | | | | Totals for 83080 | 7,608.00 |
| | | | | | | | Totals for HAHN SNOW & ICE | 7,608.00 |
| 03/18/2026 | HEALTH EQUITY EMPLOY | 10L000 4590 0000 00 000000 | Health Equity Employer | 030226 | 03/02/2026 | 6368 | 0 ACCOUNT | 4,250.00 |
| | | | | | | | Totals for 6368 | 4,250.00 |
| | | | | | | | Totals for HEALTH EQUITY EMPLOYER CONTRI | 4,250.00 |
| 03/18/2026 | HELFERS, PETE | 10E002 3000 4100 00 485100 | Reimbursement - Snacks Black History Month Celebration | PH022625 | 02/26/2026 | 83081 | 0 ACCOUNT | 368.77 |
| | | | | | | | Totals for 83081 | 368.77 |
| | | | | | | | Totals for HELFERS, PETE | 368.77 |
| 03/18/2026 | HELM SERVICE | 20E000 2540 3220 00 000000 | Contract Service | CHI207878 | 02/22/2026 | 83083 | 0 ACCOUNT | 6,820.00 |
| 03/18/2026 | HELM SERVICE | 20E000 2540 3220 00 000000 | Contract Service | CHI207879 | 02/22/2026 | 83083 | 0 ACCOUNT | 6,308.75 |
| 03/18/2026 | HELM SERVICE | 20E000 2540 3220 00 000000 | Contract Service | CHI207547 | 02/01/2026 | 83083 | 0 ACCOUNT | 790.00 |
| 03/18/2026 | HELM SERVICE | 20E000 2540 3220 00 000000 | Contract Service | CHI207548 | 02/01/2026 | 83083 | 0 ACCOUNT | 943.75 |
| 03/18/2026 | HELM SERVICE | 20E000 2540 3220 00 000000 | Contract Service | CHI207546 | 02/01/2026 | 83083 | 0 ACCOUNT | 11,009.79 |
| 03/18/2026 | HELM SERVICE | 20E000 2540 5900 00 000000 | Contract Service | CHI145056P | 12/31/2025 | 83083 | 0 ACCOUNT | 15,452.60 |
| 03/18/2026 | HELM SERVICE | 20E000 2540 5900 00 000000 | Contract Service | CHI145055P | 12/31/2025 | 83083 | 0 ACCOUNT | 18,941.60 |
| | | | | | | | Totals for 83083 | 60,266.49 |
| | | | | | | | Totals for HELM SERVICE | 60,266.49 |
| 03/01/2026 | HOULIHAN, HAYLEY | 10E000 2310 2510 00 000000 | Tuition Reimbursement | 12026 | 03/01/2026 | 83031 | 0 ACCOUNT | 1,350.00 |
| | | | | | | | Totals for 83031 | 1,350.00 |
| | | | | | | | Totals for HOULIHAN, HAYLEY | 1,350.00 |

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|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | IASA | 10E000 2210 3310 00 462000 | IASL VIII Cohort Program - 2 of 2 | ISAL#57-A | 03/12/2026 | 83084 | 0 ACCOUNT | 3,125.00 |
| | | | | | | Totals for 83084 | | 3,125.00 |
| | | | | | | Totals for IASA | | 3,125.00 |
| 03/18/2026 | ILLINOIS STATE POLIC | 10E000 2310 3430 00 000000 | Leasing | 2026010415 | 01/01/2026 | 83085 | 0 ACCOUNT | 648.00 |
| | | | | | | Totals for 83085 | | 648.00 |
| | | | | | | Totals for ILLINOIS STATE POLICE | | 648.00 |
| 03/18/2026 | ISBS | 10E000 2660 3530 00 000000 | Supplies | 437180 | 02/24/2026 | 83087 | 0 ACCOUNT | 162.00 |
| 03/18/2026 | ISBS | 10E000 2570 3630 00 000000 | Leasing | 432194 | 11/30/2025 | 83087 | 0 ACCOUNT | 123.78 |
| 03/18/2026 | ISBS | 10E000 2570 3630 00 000000 | Leasing | 427903 | 09/17/2025 | 83087 | 0 ACCOUNT | 2,883.83 |
| 03/18/2026 | ISBS | 10E000 2570 3630 00 000000 | Leasing | 437383 | 02/26/2026 | 83087 | 0 ACCOUNT | 7.04 |
| 03/18/2026 | ISBS | 10E000 2570 3630 00 000000 | Leasing | 437405 | 02/26/2026 | 83087 | 0 ACCOUNT | 204.24 |
| 03/18/2026 | ISBS | 10E000 2570 3630 00 000000 | Leasing | 437307 | 02/25/2026 | 83087 | 0 ACCOUNT | 87.55 |
| 03/18/2026 | ISBS | 10E000 2570 3630 00 000000 | Leasing | 437306 | 02/25/2026 | 83087 | 0 ACCOUNT | 969.00 |
| 03/18/2026 | ISBS | 10E000 2570 3630 00 000000 | Leasing | 437228 | 02/24/2026 | 83087 | 0 ACCOUNT | 10,160.51 |
| 03/18/2026 | ISBS | 10E000 2570 3630 00 000000 | Leasing | 438088 | 03/10/2026 | 83087 | 0 ACCOUNT | 108.00 |
| 03/18/2026 | ISBS | 10E000 2570 3630 00 000000 | Leasing | 438030 | 03/09/2026 | 83087 | 0 ACCOUNT | 1,354.59 |
| | | | | | | Totals for 83087 | | 16,060.54 |
| | | | | | | Totals for ISBS | | 16,060.54 |
| 03/18/2026 | KESHET | 10E000 1912 6700 00 000000 | Tuition - February 2026 | 34503 | 02/28/2026 | 83088 | 0 ACCOUNT | 9,630.53 |
| | | | | | | Totals for 83088 | | 9,630.53 |
| | | | | | | Totals for KESHET | | 9,630.53 |
| 03/18/2026 | KILE, ILENE | 10E000 2210 3310 00 462000 | Contract Service | IK022826 | 02/28/2026 | 83089 | 0 ACCOUNT | 2,145.00 |
| | | | | | | Totals for 83089 | | 2,145.00 |
| | | | | | | Totals for KILE, ILENE | | 2,145.00 |
| 03/18/2026 | KLODE, JILL | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | JK031226 | 03/12/2026 | 83090 | 0 ACCOUNT | 550.00 |
| | | | | | | Totals for 83090 | | 550.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | Totals for KLODE, JILL | | 550.00 |
| 03/18/2026 | LAKE COUNTY TOWING | 40E000 2550 3210 00 000000 | Bus - Towing | 67582 | 02/02/2026 | 83091 | 0 ACCOUNT | 350.00 |
| 03/18/2026 | LAKE COUNTY TOWING | 40E000 2550 3210 00 000000 | Bus - Towing | 68991 | 02/25/2026 | 83091 | 0 ACCOUNT | 95.00 |
| | | | | | | Totals for 83091 | | 445.00 |
| | | | | | | Totals for LAKE COUNTY TOWING | | 445.00 |
| 03/18/2026 | LAKESIDE INTL LLC | 40E000 2550 3210 00 000000 | Bus Repairs | 2063794 | 02/24/2026 | 83092 | 0 ACCOUNT | 5,171.84 |
| | | | | | | Totals for 83092 | | 5,171.84 |
| | | | | | | Totals for LAKESIDE INTL LLC | | 5,171.84 |
| 03/18/2026 | LAKESIDE TRANSPORATI | 40E000 2550 3184 00 000000 | Student Transportation - FEB 2026 | RTINV10062 | 02/28/2026 | 83093 | 0 ACCOUNT | 3,996.84 |
| | | | | | | Totals for 83093 | | 3,996.84 |
| | | | | | | Totals for LAKESIDE TRANSPORATION | | 3,996.84 |
| 03/18/2026 | LECHNER SERVICES | 20E000 2540 3150 00 000000 | Towel Service - VKG | 3621128 | 02/24/2026 | 83094 | 0 ACCOUNT | 89.45 |
| 03/18/2026 | LECHNER SERVICES | 20E000 2540 3150 00 000000 | Towel Service - VKG | 3623472 | 03/03/2026 | 83094 | 0 ACCOUNT | 89.45 |
| 03/18/2026 | LECHNER SERVICES | 20E000 2540 3150 00 000000 | Towel Service - VKG | 3625800 | 03/10/2026 | 83094 | 0 ACCOUNT | 92.13 |
| | | | | | | Totals for 83094 | | 271.03 |
| | | | | | | Totals for LECHNER SERVICES | | 271.03 |
| 03/18/2026 | LIETZ, ROBERT | 10E000 2310 1650 00 000000 | Residency Officer 01.09.26 - 01.22.26 | RL012226 | 01/22/2026 | 83096 | 0 ACCOUNT | 560.00 |
| 03/18/2026 | LIETZ, ROBERT | 10E000 2310 1650 00 000000 | Residency Officer 01.23.26 - 02.05.26 | RL020526 | 02/05/2026 | 83096 | 0 ACCOUNT | 682.50 |
| 03/18/2026 | LIETZ, ROBERT | 10E000 2310 1650 00 000000 | Residency Officer 02.06.26 - 02.19.26 | RL021926 | 02/19/2026 | 83096 | 0 ACCOUNT | 560.00 |
| 03/18/2026 | LIETZ, ROBERT | 10E000 2310 1650 00 000000 | Residency Officer 02.20.26 - 03.05.26 | RL030526 | 03/05/2026 | 83096 | 0 ACCOUNT | 647.50 |
| 03/18/2026 | LIETZ, ROBERT | 10E000 2310 3320 00 000000 | Reimbursement - Mileage | RL030526-M | 03/05/2026 | 83096 | 0 ACCOUNT | 119.70 |
| | | | | | | Totals for 83096 | | 2,569.70 |
| | | | | | | Totals for LIETZ, ROBERT | | 2,569.70 |

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|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | LONDONO, JONATHAN | 10E000 2660 3320 00 000000 | Reimbursement - Mileage | JL013026 | 01/30/2026 | 83097 | 0 ACCOUNT | 46.20 |
| | | | | | | Totals for 83097 | | 46.20 |
| | | | | | Totals for LONDONO, JONATHAN | | | 46.20 |
| 03/18/2026 | LUSTER LEARNING INST | 10E002 2210 4100 00 433100 | Calm Classroom Streaming - Year 1 Access | 4580 | 03/11/2026 | 83098 | 0 ACCOUNT | 600.00 |
| | | | | | | Totals for 83098 | | 600.00 |
| | | | | | Totals for LUSTER LEARNING INSTITUTE | | | 600.00 |
| 03/18/2026 | MAGOSKY, ANDREW | 10E006 1100 4100 12 000000 | Reimburesment - Supplies | AM030426 | 03/04/2026 | 83099 | 0 ACCOUNT | 112.33 |
| | | | | | | Totals for 83099 | | 112.33 |
| | | | | | Totals for MAGOSKY, ANDREW | | | 112.33 |
| 03/18/2026 | MARTINEZ, ANA | 40E000 2550 6400 00 000000 | Reimbursement - CDL Renewal | AM030526 | 03/05/2026 | 83100 | 0 ACCOUNT | 50.00 |
| | | | | | | Totals for 83100 | | 50.00 |
| | | | | | Totals for MARTINEZ, ANA | | | 50.00 |
| 03/18/2026 | MENTA ACADEMY NORTH | 10E000 1912 6700 00 000000 | Tuition - February 2026 | SESINV-027 | 02/27/2026 | 83101 | 0 ACCOUNT | 11,166.12 |
| | | | | | | Totals for 83101 | | 11,166.12 |
| | | | | | Totals for MENTA ACADEMY NORTH - SPED SE | | | 11,166.12 |
| 03/18/2026 | MENTA ACADEMY NORTH | 40E000 2550 3184 00 000000 | Student Transportation - February 2026 | SYSINV-010 | 02/27/2026 | 83102 | 0 ACCOUNT | 4,434.48 |
| | | | | | | Totals for 83102 | | 4,434.48 |
| | | | | | Totals for MENTA ACADEMY NORTH TRANS | | | 4,434.48 |
| 03/18/2026 | MIDWEST TRANSIT EQUI | 40E000 2550 3210 00 000000 | Repairs | R311008106 | 02/10/2026 | 83103 | 0 ACCOUNT | 230.55 |
| 03/18/2026 | MIDWEST TRANSIT EQUI | 40E000 2550 3210 00 000000 | Repairs | R311008107 | 02/10/2026 | 83103 | 0 ACCOUNT | 230.55 |
| 03/18/2026 | MIDWEST TRANSIT EQUI | 40E000 2550 3210 00 000000 | Repairs | R311008108 | 02/10/2026 | 83103 | 0 ACCOUNT | 230.55 |
| 03/18/2026 | MIDWEST TRANSIT EQUI | 40E000 2550 3210 00 000000 | Repairs | R311008109 | 02/10/2026 | 83103 | 0 ACCOUNT | 230.55 |
| 03/18/2026 | MIDWEST TRANSIT EQUI | 40E000 2550 3210 00 000000 | Repairs | R311008110 | 02/10/2026 | 83103 | 0 ACCOUNT | 230.55 |
| 03/18/2026 | MIDWEST TRANSIT EQUI | 40E000 2550 3210 00 000000 | Repairs | R311008111 | 02/10/2026 | 83103 | 0 ACCOUNT | 230.55 |
| | | | | | | Totals for 83103 | | 1,383.30 |

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| | | | | | | Totals for MIDWEST TRANSIT EQUIPMENT INC | | 1,383.30 |
| 03/18/2026 | MINUTEMAN PRESS | 10E000 2520 4100 00 000000 | Supplies | 64010 | 03/01/2026 | 83104 0 | ACCOUNT | 361.32 |
| | | | | | | Totals for 83104 | | 361.32 |
| | | | | | | Totals for MINUTEMAN PRESS | | 361.32 |
| 03/18/2026 | MOBILE THERAPY CENTE | 10E000 3700 3120 00 462000 | Reimbursement - Mileage | February 2 | 02/20/2026 | 83105 0 | ACCOUNT | 4,150.00 |
| | | | | | | Totals for 83105 | | 4,150.00 |
| | | | | | | Totals for MOBILE THERAPY CENTERS OF AME | | 4,150.00 |
| 03/18/2026 | MUSIC & ARTS CENTER, | 10E003 1100 3210 15 000000 | Repairs | INV0580721 | 03/05/2026 | 83106 0 | ACCOUNT | 403.00 |
| | | | | | | Totals for 83106 | | 403.00 |
| | | | | | | Totals for MUSIC & ARTS CENTER, INC | | 403.00 |
| 03/18/2026 | NASSP/NJHS | 10E003 1100 4100 00 000000 | VKG/NJHS | 9002123381 | 02/09/2026 | 83107 0 | ACCOUNT | 385.00 |
| | | | | | | Totals for 83107 | | 385.00 |
| | | | | | | Totals for NASSP/NJHS | | 385.00 |
| 03/18/2026 | NEW CONNECTIONS ACAD | 10E000 1912 6700 00 000000 | Tuition - February 2026 | 17311 | 02/27/2026 | 83108 0 | ACCOUNT | 7,044.82 |
| | | | | | | Totals for 83108 | | 7,044.82 |
| | | | | | | Totals for NEW CONNECTIONS ACADEMY | | 7,044.82 |
| 03/18/2026 | NIHIP | 10L000 4560 0000 00 000000 | March, 2026 | March 2026 | 03/03/2026 | 6369 0 | ACCOUNT | 326,356.02 |
| 03/18/2026 | NIHIP | 20L000 4560 0000 00 000000 | March, 2026 | March 2026 | 03/03/2026 | 6369 0 | ACCOUNT | 22,251.55 |
| 03/18/2026 | NIHIP | 40L000 4560 0000 00 000000 | March, 2026 | March 2026 | 03/03/2026 | 6369 0 | ACCOUNT | 22,251.54 |
| | | | | | | Totals for 6369 | | 370,859.11 |
| | | | | | | Totals for NIHIP | | 370,859.11 |
| 03/18/2026 | NORTH SHORE GAS | 20E000 2540 4660 00 000000 | Gas Bill - DO | 5825341208 | 02/20/2026 | 83109 0 | ACCOUNT | 192.31 |
| 03/18/2026 | NORTH SHORE GAS | 20E001 2540 4660 00 000000 | Gas Bill - SPL | 5825028945 | 02/20/2026 | 83109 0 | ACCOUNT | 49.76 |
| | | | | | | Totals for 83109 | | 242.07 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Totals for NORTH SHORE GAS | | 242.07 |
| 03/18/2026 | ONE HOPE UNITED | 10E000 1912 6700 00 000000 | Tuition February 2026 | February 2 | 03/01/2026 | 83110 0 | ACCOUNT | 5,965.43 |
| | | | | | | Totals for 83110 | | 5,965.43 |
| | | | | | | Totals for ONE HOPE UNITED | | 5,965.43 |
| 03/18/2026 | OVERDRIVE | 10E006 2220 3115 00 000000 | Gooks - RT | 08841CO260 | 01/06/2026 | 83111 0 | ACCOUNT | 17.00 |
| 03/18/2026 | OVERDRIVE | 10E006 2220 3115 00 000000 | Gooks - RT | 08841CO260 | 02/19/2026 | 83111 0 | ACCOUNT | 145.98 |
| 03/18/2026 | OVERDRIVE | 10E006 2220 3115 00 000000 | Books - RT | 08841CO260 | 03/06/2026 | 83111 0 | ACCOUNT | 407.88 |
| 03/18/2026 | OVERDRIVE | 10E006 2220 3115 00 000000 | Books - RT | 08841CO260 | 03/11/2026 | 83111 0 | ACCOUNT | 189.22 |
| | | | | | | Totals for 83111 | | 760.08 |
| | | | | | | Totals for OVERDRIVE | | 760.08 |
| 03/18/2026 | PTS COMMUNICATIONS | 20E000 2540 3500 00 000000 | Pay Phone - VKG | 2151618 | 02/26/2026 | 83112 0 | ACCOUNT | 85.80 |
| | | | | | | Totals for 83112 | | 85.80 |
| | | | | | | Totals for PTS COMMUNICATIONS | | 85.80 |
| 03/18/2026 | PANORAMA EDUCATION | 10E000 3000 3120 00 430000 | License Renewal | INV15440 | 03/06/2026 | 83113 0 | ACCOUNT | 15,750.00 |
| | | | | | | Totals for 83113 | | 15,750.00 |
| | | | | | | Totals for PANORAMA EDUCATION | | 15,750.00 |
| 03/18/2026 | PITNEY BOWES PURCHAS | 10E000 2520 3510 00 000000 | Postage Service. - VKG | 8000-9090- | 02/18/2026 | 83114 0 | ACCOUNT | 480.26 |
| | | | | | | Totals for 83114 | | 480.26 |
| | | | | | | Totals for PITNEY BOWES PURCHASE POWER | | 480.26 |
| 03/18/2026 | PITNEY BOWES | 10E000 2520 3510 00 000000 | Postage Service. - DO | 1029052422 | 02/18/2026 | 83115 0 | ACCOUNT | 65.98 |
| | | | | | | Totals for 83115 | | 65.98 |
| | | | | | | Totals for PITNEY BOWES | | 65.98 |
| 03/18/2026 | POMP'S TIRE SERVICE | 40E000 2550 3210 00 000000 | Repairs | 290299131 | 03/05/2026 | 83116 0 | ACCOUNT | 1,260.13 |
| 03/18/2026 | POMP'S TIRE SERVICE | 40E000 2550 3210 00 000000 | Repairs | 290298736 | 03/05/2026 | 83116 0 | ACCOUNT | 371.58 |
| | | | | | | Totals for 83116 | | 1,631.71 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for POMP'S TIRE SERVICE INC | | | 1,631.71 |
| 03/18/2026 | POOLEY, SHERRY | 10E000 2330 3120 00 000000 | SPED Admin Support | 0006 | 03/09/2026 | 83117 | 0 ACCOUNT | 162.50 |
| | | | | | | Totals for 83117 | | 162.50 |
| | | | | | Totals for POOLEY, SHERRY | | | 162.50 |
| 03/18/2026 | PROCARE THERAPY | 10E000 2130 3120 00 000000 | Contact Service - Nurse | 21384780 | 02/15/2026 | 83118 | 0 ACCOUNT | 1,640.00 |
| 03/18/2026 | PROCARE THERAPY | 10E000 2130 3120 00 000000 | Contact Service - Nurse | 21390699 | 02/22/2026 | 83118 | 0 ACCOUNT | 2,255.00 |
| 03/18/2026 | PROCARE THERAPY | 10E000 2130 3120 00 000000 | Contact Service - Nurse | 21396229 | 03/01/2026 | 83118 | 0 ACCOUNT | 2,255.00 |
| | | | | | | Totals for 83118 | | 6,150.00 |
| | | | | | Totals for PROCARE THERAPY | | | 6,150.00 |
| 03/18/2026 | NCS PEARSON, INC | 10E000 2230 4140 00 000000 | AIMSWEBPLUS COMPLETE | 29211191 | 08/21/2025 | 83119 | 0 ACCOUNT | 11,250.00 |
| 03/18/2026 | NCS PEARSON, INC | 10E000 2140 4140 00 000000 | Q-Interactive Standard License | 188182 | 01/30/2026 | 83119 | 0 ACCOUNT | 1,200.00 |
| 03/18/2026 | NCS PEARSON, INC | 10E000 2140 4140 00 000000 | WISC-V-Interactive | 31071153 | 02/03/2026 | 83119 | 0 ACCOUNT | 130.65 |
| 03/18/2026 | NCS PEARSON, INC | 10E000 2140 4140 00 000000 | Q-I Site License Overage | 30438607 | 12/29/2025 | 83119 | 0 ACCOUNT | 342.22 |
| | | | | | | Totals for 83119 | | 12,922.87 |
| | | | | | Totals for NCS PEARSON, INC | | | 12,922.87 |
| 03/18/2026 | QUEST FOOD MGT SERVI | 10E000 2560 3140 00 000000 | Breakfast & Lunch - FEB 2026 | IN134948 | 02/28/2026 | 83120 | 0 ACCOUNT | 167,224.89 |
| | | | | | | Totals for 83120 | | 167,224.89 |
| | | | | | Totals for QUEST FOOD MGT SERVICES | | | 167,224.89 |
| 03/18/2026 | RAMIREZ, ROSSELI | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | RR031226 | 03/12/2026 | 83121 | 0 ACCOUNT | 142.42 |
| | | | | | | Totals for 83121 | | 142.42 |
| | | | | | Totals for RAMIREZ, ROSSELI | | | 142.42 |
| 03/18/2026 | REHLING, KIM | 10E001 2410 4100 00 000000 | Reimbursement - Supplies | KR022726 | 02/27/2026 | 83122 | 0 ACCOUNT | 60.00 |
| | | | | | | Totals for 83122 | | 60.00 |
| | | | | | Totals for REHLING, KIM | | | 60.00 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | RELADYNE | 40E000 2550 4100 00 000000 | Supplies | 0772884-IN | 02/12/2026 | 83123 | 0 ACCOUNT | 715.00 |
| | | | | | | Totals for 83123 | | 715.00 |
| | | | | | | Totals for RELADYNE | | 715.00 |
| 03/18/2026 | RIDE-ON TRANSIT | 40E000 2550 3184 00 000000 | Student Transportation | 260218 | 02/28/2026 | 83124 | 0 ACCOUNT | 58,598.00 |
| 03/18/2026 | RIDE-ON TRANSIT | 40E000 2550 3184 00 000000 | Student Transportation | 260219 | 02/28/2026 | 83124 | 0 ACCOUNT | 3,162.00 |
| | | | | | | Totals for 83124 | | 61,760.00 |
| | | | | | | Totals for RIDE-ON TRANSIT | | 61,760.00 |
| 03/18/2026 | ROLAN, ANTONIO | 10E000 2210 3320 00 000000 | Reimbursement - Mileage | AR0227726 | 02/27/2026 | 83125 | 0 ACCOUNT | 47.32 |
| 03/18/2026 | ROLAN, ANTONIO | 10E000 2210 3320 00 000000 | Reimbursement - Mileage | AR031026 | 03/10/2026 | 83125 | 0 ACCOUNT | 25.48 |
| | | | | | | Totals for 83125 | | 72.80 |
| | | | | | | Totals for ROLAN, ANTONIO | | 72.80 |
| 03/18/2026 | SAM'S CLUB | 10E000 2520 4100 00 000000 | Supplies | P928000QZ0 | 12/23/2025 | 83127 | 0 ACCOUNT | 92.14 |
| 03/18/2026 | SAM'S CLUB | 10E000 2520 4100 00 000000 | Supplies | P928000B80 | 12/23/2025 | 83127 | 0 ACCOUNT | 86.26 |
| 03/18/2026 | SAM'S CLUB | 10E000 2560 4100 00 370500 | Supplies | P928000QY0 | 01/12/2026 | 83127 | 0 ACCOUNT | 174.61 |
| 03/18/2026 | SAM'S CLUB | 10E000 2520 4100 00 000000 | Supplies | P928000DL0 | 02/02/2026 | 83127 | 0 ACCOUNT | 159.00 |
| 03/18/2026 | SAM'S CLUB | 10E000 2520 4100 00 000000 | Supplies | P928000DM0 | 02/05/2026 | 83127 | 0 ACCOUNT | 125.17 |
| 03/18/2026 | SAM'S CLUB | 10E000 2520 6400 00 000000 | Interest Charge | INTEREST C | 02/23/2026 | 83127 | 0 ACCOUNT | 12.47 |
| 03/18/2026 | SAM'S CLUB | 10E000 2520 6400 00 000000 | Interest Charge | INTEREST C | 01/23/2026 | 83127 | 0 ACCOUNT | 7.64 |
| | | | | | | Totals for 83127 | | 657.29 |
| | | | | | | Totals for SAM'S CLUB | | 657.29 |
| 03/18/2026 | SATOR, ERIK | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | ES031226 | 03/12/2026 | 83128 | 0 ACCOUNT | 550.00 |
| | | | | | | Totals for 83128 | | 550.00 |
| | | | | | | Totals for SATOR, ERIK | | 550.00 |
| 03/18/2026 | SCHOPF, DAVID | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | DS031226 | 03/12/2026 | 83129 | 0 ACCOUNT | 550.00 |
| | | | | | | Totals for 83129 | | 550.00 |
| | | | | | | Totals for SCHOPF, DAVID | | 550.00 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | SERENITY LIFE FITNES | 10E002 2110 3115 00 430000 | RHYTHM Programming - SPL | 248 | 03/01/2026 | 83130 | 0 ACCOUNT | 3,375.00 |
| 03/18/2026 | SERENITY LIFE FITNES | 10E002 2110 3115 00 430000 | RHYTHM Programming - PT | 252 | 03/01/2026 | 83130 | 0 ACCOUNT | 6,000.00 |
| | | | | | | Totals for 83130 | | 9,375.00 |
| | | | | | Totals for SERENITY LIFE FITNESS | | | 9,375.00 |
| 03/18/2026 | SIEMENS INDUSTRY INC | 20E000 2540 3220 00 000000 | Contract Service | 5332300416 | 02/13/2026 | 83131 | 0 ACCOUNT | 9,795.93 |
| 03/18/2026 | SIEMENS INDUSTRY INC | 20E000 2540 3220 00 000000 | Contract Service | 5332294462 | 02/06/2026 | 83131 | 0 ACCOUNT | 2,400.00 |
| 03/18/2026 | SIEMENS INDUSTRY INC | 20E000 2540 3220 00 000000 | Contract Service | 5332255919 | 01/08/2026 | 83131 | 0 ACCOUNT | 542.00 |
| | | | | | | Totals for 83131 | | 12,737.93 |
| | | | | | Totals for SIEMENS INDUSTRY INC. | | | 12,737.93 |
| 03/18/2026 | SMITHEREEN PEST MGT | 20E001 2540 3120 00 000000 | Contract Service - SPL | 3994240 | 03/01/2026 | 83132 | 0 ACCOUNT | 168.00 |
| 03/18/2026 | SMITHEREEN PEST MGT | 20E006 2540 3120 00 000000 | Contract Service - RT | 3994658 | 03/01/2026 | 83132 | 0 ACCOUNT | 168.00 |
| 03/18/2026 | SMITHEREEN PEST MGT | 20E003 2540 3120 00 000000 | Contract Service - VKG | 3994659 | 03/01/2026 | 83132 | 0 ACCOUNT | 168.00 |
| 03/18/2026 | SMITHEREEN PEST MGT | 20E002 2540 3120 00 000000 | Contract Service - PT | 3994660 | 03/01/2026 | 83132 | 0 ACCOUNT | 170.00 |
| | | | | | | Totals for 83132 | | 674.00 |
| | | | | | Totals for SMITHEREEN PEST MGT SERVICES | | | 674.00 |
| 03/18/2026 | SMITH, SEAN | 20E000 2540 3320 00 000000 | Reimbursement - Mileage | SS030126 | 03/01/2026 | 83133 | 0 ACCOUNT | 106.12 |
| | | | | | | Totals for 83133 | | 106.12 |
| | | | | | Totals for SMITH, SEAN | | | 106.12 |
| 03/18/2026 | SPECIAL EDUCATION DI | 10E000 4220 6700 00 000000 | Tuition - DEC 2026 | 34067 | 12/19/2025 | 83134 | 0 ACCOUNT | 5,796.45 |
| 03/18/2026 | SPECIAL EDUCATION DI | 10E000 4220 6700 00 000000 | Tuition - March 2026 | 030626 | 03/06/2026 | 83134 | 0 ACCOUNT | 175,170.06 |
| 03/18/2026 | SPECIAL EDUCATION DI | 10E000 1200 3210 00 000000 | In-house Repair/ Accessory Cost for FY 2025-2026 | December 2 | 12/02/2025 | 83134 | 0 ACCOUNT | 47.09 |
| 03/18/2026 | SPECIAL EDUCATION DI | 10E000 4220 6700 00 000000 | Tuition - FEB 2026 | 34225 | 02/27/2026 | 83134 | 0 ACCOUNT | 5,410.02 |
| | | | | | | Totals for 83134 | | 186,423.62 |
| | | | | | Totals for SPECIAL EDUCATION DISTRICT OF | | | 186,423.62 |
| 03/18/2026 | SPECTRUM CENTER, INC | 10E000 1912 6700 00 000000 | Tuition - February 2026 | INV-000084 | 02/28/2026 | 83135 | 0 ACCOUNT | 19,304.28 |
| | | | | | | Totals for 83135 | | 19,304.28 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Totals for SPECTRUM CENTER, INC. | | 19,304.28 |
| 03/18/2026 | SUNBELT STAFFING | 10E000 2140 3120 00 000000 | Contract Service - School PSYCH | 21400689 | 03/08/2026 | 83137 | 0 ACCOUNT | 2,803.50 |
| 03/18/2026 | SUNBELT STAFFING | 10E000 2140 3120 00 000000 | Contract Service - School PSYCH | 21400947 | 03/08/2026 | 83137 | 0 ACCOUNT | 3,551.10 |
| 03/18/2026 | SUNBELT STAFFING | 10E000 2140 3120 00 000000 | Contract Service - School PSYCH | 21394557 | 03/01/2026 | 83137 | 0 ACCOUNT | 2,803.50 |
| 03/18/2026 | SUNBELT STAFFING | 10E000 2140 3120 00 000000 | Contract Service - School PSYCH | 21395053 | 03/01/2026 | 83137 | 0 ACCOUNT | 3,551.10 |
| 03/18/2026 | SUNBELT STAFFING | 10E000 2140 3120 00 000000 | Contract Service - School PSYCH | 21389390 | 02/22/2026 | 83137 | 0 ACCOUNT | 2,803.50 |
| 03/18/2026 | SUNBELT STAFFING | 10E000 2140 3120 00 000000 | Contract Service - School PSYCH | 21389550 | 02/22/2026 | 83137 | 0 ACCOUNT | 3,551.10 |
| | | | | | | Totals for 83137 | | 19,063.80 |
| | | | | | | Totals for SUNBELT STAFFING | | 19,063.80 |
| 03/18/2026 | T-MOBILE | 10E000 2660 3500 00 000000 | Cell Phone Service | 995441854- | 02/21/2026 | 83138 | 0 ACCOUNT | 1,037.43 |
| 03/18/2026 | T-MOBILE | 10E000 2660 3110 00 000000 | Technology Service - Hotspot for Students | 998347443- | 02/22/2026 | 83138 | 0 ACCOUNT | 410.00 |
| | | | | | | Totals for 83138 | | 1,447.43 |
| | | | | | | Totals for T-MOBILE | | 1,447.43 |
| 03/18/2026 | TEACHERS' RETIREMENT | 10E000 2310 2140 00 000000 | This Fund - February 2026 | 326754 | 02/25/2026 | 6367 | 0 ACCOUNT | 4,314.40 |
| | | | | | | Totals for 6367 | | 4,314.40 |
| | | | | | | Totals for TEACHERS' RETIREMENT SYSTEM | | 4,314.40 |
| 03/18/2026 | THOMSON REUTERS - WE | 10E000 2310 3120 00 000000 | Online/Software Subscription - February 2026 | 853307644 | 03/01/2026 | 83139 | 0 ACCOUNT | 1,314.00 |
| | | | | | | Totals for 83139 | | 1,314.00 |
| | | | | | | Totals for THOMSON REUTERS - WEST | | 1,314.00 |
| 03/18/2026 | TOPLINE TRANSPORTATI | 40E000 2550 3184 00 000000 | Student Transportation | 104385 | 02/28/2026 | 83140 | 0 ACCOUNT | 6,660.00 |
| | | | | | | Totals for 83140 | | 6,660.00 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for TOPLINE TRANSPORTATION CO | | | 6,660.00 |
| 03/18/2026 | TORRES, MIRIAM | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | MT031226 | 03/12/2026 | 83141 | 0 ACCOUNT | 1,050.00 |
| | | | | | | Totals for 83141 | | 1,050.00 |
| | | | | | Totals for TORRES, MIRIAM | | | 1,050.00 |
| 03/18/2026 | TRUE NORTH EDUCATION | 10E000 1912 6700 00 000000 | Tuition - December 2025 | 780561025 | 12/30/2025 | 83142 | 0 ACCOUNT | 18,260.12 |
| 03/18/2026 | TRUE NORTH EDUCATION | 10E000 1912 6700 00 000000 | Tuition - January 2026 | 780560126 | 02/17/2026 | 83142 | 0 ACCOUNT | 15,500.81 |
| | | | | | | Totals for 83142 | | 33,760.93 |
| | | | | | Totals for TRUE NORTH EDUCATION COOP 804 | | | 33,760.93 |
| 03/18/2026 | VIRTUAL CONNECTIONS | 10E000 1912 6700 00 000000 | Tuition - FEB 2026 | 6551 | 02/27/2026 | 83143 | 0 ACCOUNT | 7,068.95 |
| | | | | | | Totals for 83143 | | 7,068.95 |
| | | | | | Totals for VIRTUAL CONNECTIONS ACADEMY | | | 7,068.95 |
| 03/18/2026 | WARREN, MARLA | 10E000 2130 3181 00 462000 | Contract Service - FEB 2026 | MW022826 | 02/28/2026 | 83144 | 0 ACCOUNT | 3,258.00 |
| | | | | | | Totals for 83144 | | 3,258.00 |
| | | | | | Totals for WARREN, MARLA | | | 3,258.00 |
| 03/18/2026 | WASTE MANAGEMENT | 20E001 2540 3610 00 000000 | Waste Management - February 2026 | February 2 | 03/02/2026 | 6366 | 0 ACCOUNT | 634.11 |
| 03/18/2026 | WASTE MANAGEMENT | 20E002 2540 3610 00 000000 | Waste Management - February 2026 | February 2 | 03/02/2026 | 6366 | 0 ACCOUNT | 3,273.96 |
| 03/18/2026 | WASTE MANAGEMENT | 20E003 2540 3610 00 000000 | Waste Management - February 2026 | February 2 | 03/02/2026 | 6366 | 0 ACCOUNT | 70.83 |
| 03/18/2026 | WASTE MANAGEMENT | 20E006 2540 3610 00 000000 | Waste Management - February 2026 | February 2 | 03/02/2026 | 6366 | 0 ACCOUNT | 496.16 |
| 03/18/2026 | WASTE MANAGEMENT | 20E004 2540 3610 00 000000 | Waste Management - February 2026 | February 2 | 03/02/2026 | 6366 | 0 ACCOUNT | 989.39 |
| | | | | | | Totals for 6366 | | 5,464.45 |
| | | | | | Totals for WASTE MANAGEMENT | | | 5,464.45 |
| 03/18/2026 | WAUKEGAN TIRE & CUST | 40E000 2550 3210 00 000000 | Repairs | 2721553 | 12/04/2025 | 83145 | 0 ACCOUNT | 253.53 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | Totals for 83145 | | 253.53 |
| | | | | | Totals for WAUKEGAN TIRE & CUSTOM WHEELS | | | 253.53 |
| 03/18/2026 | WEATHERPROOFING TECH | 20E006 2540 3120 00 000000 | Contract Service - RT | 98423439 | 02/05/2026 | 83146 | 0 ACCOUNT | 2,264.00 |
| | | | | | | Totals for 83146 | | 2,264.00 |
| | | | | | Totals for WEATHERPROOFING TECHNOLOGIES | | | 2,264.00 |
| 03/18/2026 | WEISS, ASHLEY | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | AW031226 | 03/12/2026 | 83147 | 0 ACCOUNT | 550.00 |
| | | | | | | Totals for 83147 | | 550.00 |
| | | | | | Totals for WEISS, ASHLEY | | | 550.00 |
| 03/18/2026 | WELLS, SHELIA | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | SW031226 | 03/12/2026 | 83148 | 0 ACCOUNT | 550.00 |
| | | | | | | Totals for 83148 | | 550.00 |
| | | | | | Totals for WELLS, SHELIA | | | 550.00 |
| 03/18/2026 | WINDOM, AMANDA | 10E000 2310 2230 00 000000 | Health Deductible Reimbursement | AW031226 | 03/12/2026 | 83149 | 0 ACCOUNT | 183.33 |
| | | | | | | Totals for 83149 | | 183.33 |
| | | | | | Totals for WINDOM, AMANDA | | | 183.33 |
| 03/18/2026 | WOLD ARCHITECTS AND | 60E000 2530 5305 00 000000 | Contract Service | 9368 | 12/30/2025 | 83150 | 0 ACCOUNT | 43,920.80 |
| 03/18/2026 | WOLD ARCHITECTS AND | 60E003 2530 5300 00 000000 | Contract Service | 9312 | 11/30/2025 | 83150 | 0 ACCOUNT | 408.00 |
| | | | | | | Totals for 83150 | | 44,328.80 |
| | | | | | Totals for WOLD ARCHITECTS AND ENGINEERS | | | 44,328.80 |
| 03/18/2026 | WTHS/DO | 10E000 2560 3140 00 000000 | Food Service - Facility and Equipment | February 2 | 02/27/2026 | 83151 | 0 ACCOUNT | 1,300.00 |
| | | | | | | Totals for 83151 | | 1,300.00 |
| | | | | | | Totals for WTHS/DO | | 1,300.00 |

| POST DATE | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER | INVOICE DATE | CHECK NUMBER | BANK CODE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/18/2026 | XENOS, MARY LEE | 10E000 2210 3320 00 000000 | Reimbursement - Mileage | MLX022826 | 02/28/2026 | 83152 | 0 ACCOUNT | 93.24 |
| | | | | | | Totals for 83152 | | 93.24 |
| | | | | | | Totals for XENOS, MARY LEE | | 93.24 |
| 03/18/2026 | YUN, JI HEE | 10E000 2310 2510 00 000000 | Tuition Reimbursement | JY030326 | 03/03/2026 | 83153 | 0 ACCOUNT | 600.00 |
| | | | | | | Totals for 83153 | | 600.00 |
| | | | | | | Totals for YUN, JI HEE | | 600.00 |
| 03/18/2026 | ZIMERFELD, ELLA | 10E000 2210 3320 00 000000 | Reimbursement - Mileage | EZ021026 | 02/19/2026 | 83154 | 0 ACCOUNT | 5.58 |
| 03/18/2026 | ZIMERFELD, ELLA | 10E006 1100 3310 00 000000 | Reimbursement - Lunch Conference | EZ021926 | 02/19/2026 | 83154 | 0 ACCOUNT | 31.00 |
| | | | | | | Totals for 83154 | | 36.58 |
| | | | | | | Totals for ZIMERFELD, ELLA | | 36.58 |
| | | | | | | Totals for BNK00 | | 1,322,636.62 |
| | | | | | | Totals for checks | | 1,322,636.62 |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 330,606.02 | 0.00 | 653,735.71 | 984,341.73 |
| 20 | OPER & MAINT FUND | 22,251.55 | 0.00 | 139,679.86 | 161,931.41 |
| 40 | TRANSPORTATION FUND | 22,251.54 | 0.00 | 103,788.14 | 126,039.68 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 44,328.80 | 44,328.80 |
| 80 | TORT IMMUNITY FUND | 0.00 | 0.00 | 5,995.00 | 5,995.00 |
| *** Fund Summary Totals *** | | 375,109.11 | 0.00 | 947,527.51 | 1,322,636.62 |

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

## 6:290 Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Recognizing the importance of parental involvement in homework, the Superintendent or designee shall ensure that parents/guardians are informed of, (1) whom to contact with questions or concerns about homework assignments, and (2) methods to facilitate homework completion.

Missed Homework

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, *Attendance and Truancy*.

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

Adopted: August 24, 2022

# 6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs; curriculum and instruction effectiveness; and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students all standardized assessments required by the Ill. State Board of Education (ISBE) and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students and to the community. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.:

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

105 ILCS 10/, Illinois School Student Records Act.

105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/2-3.64a-10, 5/2-3.64a-15, 5/2-3.107, 5/2-3.153, 5/10-17a, 5/22-82, and 5/27-1.

23 Ill. Admin. Code §§1.30(b) and 375.10.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

Adopted: March 22, 2023

## 7:150 Agency and Police Interviews

The Superintendent shall develop procedures to manage requests by agency officials or police officers to interview students at school. Procedures will:

1. Recognize individual student rights and privacy,
2. Recognize the potential impact an interview may have on an individual student,
3. Minimize potential disruption,
4. Foster a cooperative relationship with public agencies and law enforcement, and
5. Comply with State law including, but not limited to, ensuring that before a law enforcement officer, school resource officer, or other school security person detains and questions on school grounds a student under 18 years of age who is suspected of committing a criminal act, the Superintendent or designee will:

    a. Notify or attempt to notify the student's parent/guardian and document the time and manner in writing;
    b. Make reasonable efforts to ensure the student's parent/guardian is present during questioning or, if they are not present, ensure that school employees (including, but not limited to, a school social worker, psychologist, nurse, counselor, or any other mental health professional) are present during the questioning; and
    c. If practicable, make reasonable efforts to ensure a trained law enforcement officer to promote safe interactions and communications with the student is present during questioning.

LEGAL REF.:

105 ILCS 5/10-20.64, 5/22-88.

55 ILCS 80/, Children's Advocacy Center Act.

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

720 ILCS 5/31-1 *et seq*., Interference with Public Officers Act.

725 ILCS 120/, Rights of Crime Victims and Witnesses Act.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:190 (Student Behavior)

Adopted: March 22, 2023

## 7:160 Student Appearance

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.:

105 ILCS 5/2-3.25 and 5/10-22.25b.

*Tinker v. Des Moines Indep. Sch. Dist.*, 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

Adopted: January 24, 2024

## 7:170 Vandalism

The Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property.

LEGAL REF.:

740 ILCS 115/, Parental Responsibility Law.

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

Adopted: July 24, 2024

**STUDENTS**

# 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

*Bullying* includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

*Bullying* may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

*Cyberbullying* means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic

system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

*Restorative measures* means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

*School personnel* means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. Using the definition of *bullying* as provided in this policy, the Superintendent or designee shall emphasize to the school community that: (1) the District prohibits bullying, and (2) all students should conduct themselves with a proper regard for the rights and welfare of other students. This may include a process for commending or acknowledging students for demonstrating appropriate behavior.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.

   Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

| **Nondiscrimination Coordinator** | **Title IX Coordinator** |
|---|---|

| | |
|---|---|
| Rachel Solomon<br>3706 Florida Avenue,<br>Gurnee, IL 60031<br>rsolomon@d56.org<br>847-336-0800 | Rachel Solomon<br>3706 Florida Avenue,<br>Gurnee, IL 60031<br>rsolomon@d56.org<br>847-336-0800 |
| **Complaint Manager**<br><br>Rachel Solomon<br>3706 florida Avenue,<br>Gurnee, IL 60031<br>rsolomon@d56.org<br>847-336-0800 | **Complaint Manager**<br><br>Dr. Luis Correa<br>3706 Florida Avenue,<br>Gurnee, IL 60031<br>lcorrea@d56.org<br>847-336-0800 |

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

    The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any

person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.

8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

    The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

        1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;

        2) If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or

        3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

    The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The District's bullying prevention plan must be consistent with other Board policies.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications)

Adopted: June 25, 2025

**Gurnee SD 56**

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## 7:185 Teen Dating Violence Prohibited

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

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

1. Fully implements and enforces each of the following Board policies:

    a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
    b. 2:265, *Title IX Grievance Procedure*. This policy prohibits a District employee, agent, or student from engaging in sexual harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
    c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
    d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
    e. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:

    a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
    b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.

3. Incorporates age-appropriate instruction in grades 7 through 8, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This

includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

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

LEGAL REF.:

105 ILCS 110/3.10.

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

Adopted: June 25, 2025

# 7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

*When* and *Where* Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
    a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
    b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
    c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
    d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.

f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.

g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.

h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device.
6. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered off or silenced and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
7. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions*, *non-consensual dissemination of private sexual images*, and *non-consensual dissemination of sexually explicit digitized depictions*, as defined in State law.
8. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
9. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
10. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless

specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.

11. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
12. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
13. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
14. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
15. Entering school property or a school facility without proper authorization.
16. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
17. Being absent without a recognized excuse; State law and Board of Education policy regarding truancy control will be used with chronic and habitual truants.
18. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
19. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
20. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
21. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
22. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
23. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended shall also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled shall also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement

between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others. It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by 105 ILCS 5/10-20.33.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, Ill. State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 2012 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a

period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on school grounds, becomes aware of any person in possession of a firearm on school grounds, or becomes aware of any threat of gun violence on school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. If the report of (1), above, pertains to a threat of firearm violence made by a student, the Building Principal or designee shall attempt to notify the student's parent/guardian as soon as possible and shall further attempt to contact the parent/guardian to ensure that the student does not have access to a firearm. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents to ISBE through its web-based School Incident Reporting System as they occur during the year and no later than July 31 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other licensed educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by 105 ILCS 5/10-20.33. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4, (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §7971 *et seq.*, Pro-Children Act of 2004.

20 U.S.C. §7961 *et seq.*, Gun Free Schools Act.

105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/22-100, 5/22-110, 5/24-24, 5/26-12, 5/27-240, and 5/31-3.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

410 ILCS 647/, Powdered Caffeine Control and Education Act.

430 ILCS 66/, Firearm Concealed Carry Act.

23 Ill.Admin.Code §§1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment ), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

Adopted: December 17, 2025

# 7:200 Suspension Procedures

In-School Suspension

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:

    a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
    b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
    d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
    e. Depending upon the length of the out-of-school suspension, include the following applicable information:

        i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:

            a) A threat to school safety, or

            b) A disruption to other students' learning opportunities.

        ii. For a suspension of 4 or more school days, an explanation:

            a) That other appropriate and available behavioral and disciplinary

interventions have been exhausted,

b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and

c) That the student's continuing presence in school would either:

i) Pose a threat to the safety of other students, staff, or members of the school community, or

ii) Substantially disrupt, impede, or interfere with the operation of the school.

d) Of what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension, as determined by the Superintendent or designee.

5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board.
   a. At the review, the student and his or her parent(s)/guardian(s) may appear with a representative of their choice and at their expense, be accompanied by a support person of their choice and at their expense, disclose any factor to be considered in mitigation (including the student's status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), and discuss the suspension with the Board or its hearing officer. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in attendance at the hearing.
   b. If the review involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim.
   c. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.
   d. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

*Goss v. Lopez*, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

23 Ill.Admin.Code §1.280.

CROSS REF.: 5:100 (Staff Development), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

Adopted: June 25, 2025

**Gurnee SD 56**

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## 7:210 Expulsion Procedures

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following:

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. The request shall:

    a. Include the time, date, and place for the hearing.
    b. Briefly describe what will happen during the hearing.
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to recommend expulsion.
    d. Inform the student and parent(s)/guardian(s) that a representative of their choice and at their expense is permitted to represent the student throughout the proceedings and to address the Board or its hearing officer.
    e. Inform the student and parent(s)/guardian(s) that a support person of their choice and at their expense is permitted to accompany the student throughout the proceedings.
    f. List the student's prior suspension(s).
    g. State that the School Code allows the Board of Education to expel a student for a definite period of time not to exceed two calendar years, as determined on a case-by-case basis.
    h. Ask that the student or parent(s)/guardian(s) inform the Superintendent or Board Attorney if the student will appear with a representative and/or support person and, if so, provide the name(s) and contact information for the representative and/or support person

2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board or a hearing officer appointed by it. If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate.
3. Whenever there is evidence that mental illness may be the cause for the recommended expulsion, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.
4. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged.
    a. School officials must provide: (1) testimony of any other interventions attempted and exhausted or of their determination that no other appropriate and available interventions were available for the student, and (2) evidence of the threat or disruption posed by the student.
    b. The student and his or her parent(s)/guardian(s) may appear with a representative, be accompanied by a support person, disclose any factor to be considered in mitigation (including his or her status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in

attendance at the hearing.

c. If the expulsion hearing involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim.

5. After presentation of the evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.
6. If the Board acts to expel the student, its written expulsion decision shall:

   a. Detail the specific reason why removing the student from his or her learning environment is in the best interest of the school.
   b. Provide a rationale for the specific duration of the recommended expulsion.
   c. Document how school officials determined that all behavioral and disciplinary interventions have been exhausted by specifying which interventions were attempted or whether school officials determined that no other appropriate and available interventions existed for the student.
   d. Document how the student's continuing presence in school would (1) pose a threat to the safety of other students, staff, or members of the school community, or (2) substantially disrupt, impede, or interfere with the operation of the school.
   e. Upon expulsion, the District may refer the student to appropriate and available support services.

LEGAL REF.:

*Goss v. Lopez*, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

CROSS REF.: 5:100 (Staff Development); 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities)

Adopted: June 25, 2025

# 7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including, but not limited to, the following:

1. Prohibited student conduct as defined in the Board policy 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.

105 ILCS 5/10-20.14, 5/10-22.6, and 10/.

720 ILCS 5/14-3(m).

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

Adopted: September 22, 2021

# 7:230 Misconduct by Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The Board of Education will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.

Gun-Free Schools Act, 20 U.S.C. §7151 *et seq*.

34 C.F.R. §§300.101, 300.530 - 300.536.

105 ILCS 5/10-22.6 and 5/14-8.05.

23 Ill.Admin.Code §226.400.

*Honig v. Doe*, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

Adopted: September 22, 2021

## 7:240 Conduct Code for Participants in Extracurricular Activities

The Building Principal, using input from coaches and sponsors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with Board policyand the rules adopted by any association in which the School District maintains a membership. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on or off school property; (2) emphasize that hazing and bullying activities are strictly prohibited; and (3) notify participants that failure to abide by it could result in discipline, up to and including removal from the activity. Participants who violate the conduct code will be allowed to give an explanation before being progressively disciplined. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board of Education.

Participants in extracurricular activities must abide by the conduct code for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the conduct code with participants and provide participants with a copy. In addition, coaches and sponsors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 7 through 8 participating in these programs.

LEGAL REF.:

*Mahanoy Area Sch. Dist. v. B.L.*, 141 S.Ct. 2038 (2021).

*Bd. of Educ. of Independent Sch. Dist. No. 92 v. Earls*, 536 U.S. 822 (2002).

*Vernonia Sch. Dist. 475 v. Acton*, 515 U.S. 646 (1995).

*Clements v. Bd. of Educ. of Decatur*, 133 Ill.App.3d 531 (4th Dist. 1985).

*Kevin Jordan v. O'Fallon THSD 203*, 302 Ill.App.3d 1070 (5th Dist. 1999).

*Todd v. Rush County Schs.*, 133 F.3d 984 (7th Cir. 1998).

105 ILCS 5/24-24, 5/27-23.3, and 25/2.

CROSS REF.: 5:280 (Duties and Qualifications), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:300 (Extracurricular Athletics)

Adopted: February 23, 2022

GURNEE SCHOOL District 56
3706 FLORIDA AVE. GURNEE IL 60031
847-336-0800 | D56.ORG

# FUNDRAISING REQUEST FORM

Club/Organization: PBIS

School: Prairie Trail School

Name of Fundraising Company: _____

Date of Sale: April 16th, 2026

Item(s) to be Sold: Snacks (Chips, Cookies, Sodas, Water, etc.)

Cost Range of Sellable Item(s): $1 per item

Reason for Fundraiser: PBIS needs fund in order to purchase items for the school store as well as continue supporting the Donuts with Grown Ups events

Anticipated Profit: Hopefully $200

Submitted By: Murphy Baeza

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**Principal's Recommendation:**

Request Approved: Allison Wally

Request Denied: _____

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**District Office:**

Request Approved: _____

Request Denied: _____

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

*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: | Mrs. Biabani's 5th Grade Class |
| School: | River Trail School |
| Name of Fundraising Company: | FMS Welfare Trust |
| Date of Sale: | March 2026 |
| Item(s) to be sold: | N/A |
| Cost range of sellable item(s): | ~~$20~~ $350 |
| Reason for Fundraiser: | water well in Nepal to connect to our science lessons |
| Anticipated Profit: | $352.75 |
| Submitted by: | Fariha Biabani |

Principal's Recommendation

| | |
|---|---|
| Request Approved: | |
| Request Denied: | |

District Office

| | |
|---|---|
| Request Approved: | |
| Request Denied: | |

All requests MUST be submitted to the Superintendent at least TWO (2) weeks prior to the School Board Meeting.

*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: Viking SSC

School: Viking

Name of Fundraising Company: Special tees

Date of Sale: March/ April

Item(s) to be Sold: t-shirts

Cost Range of Sellable Item(s): $18-$30

Reason for Fundraiser: 8th grade promotion t-shirts/ sweatshirts

Anticipated Profit: $0 - $100

Submitted By: Stephanie Esteban

Principal's Recommendation:

Request Approved: Defo can's

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