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:

<u>Viking</u>: 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.

<u>River Trail</u>: 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.

<u>Prarire Trail</u>: 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:

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

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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

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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

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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

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			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

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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

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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

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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

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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

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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

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			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

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					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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
					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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
				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

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					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

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					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

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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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						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

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

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

Gurnee SD 56

STUDENTS

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

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

Gurnee SD 56

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

STUDENTS

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

56 | PORTRAIT OF A GRADUATE

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

Principal's Recommendation:

Request Approved: Allison Wally

Request Denied: ______

District Office:

Request Approved: [signature]

Request Denied: ______

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

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GURNEE SCHOOL DISTRICT 56

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

FUNDRAISING REQUEST FORM

Club/Organization:	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):	$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.

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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: [signature]

Request Denied:

District Office:

Request Approved: [signature]

Request Denied:

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