REGULAR MEETING
Wednesday, September 23, 2026 5:00 PM

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

Agenda

A. **PUBLIC HEARING - BEGINNING AT 5:00 PM**

A.1. **Call to Order** - The President of the Board of Education will call the public hearing to order and will ask those in attendance to join him in reciting the Pledge of Allegiance.
Presenter: Board President

A.2. **Public Hearing for a Holiday Waiver**
Presenter: Dr. Correa

A.3. **Public Hearing on the 2026-2027 Budget**
Presenter: Mr. Da Costa

A.4. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56 Board meetings. Patrons who wish to address the Board are asked to state their name and address. President Pos will ask if there is anyone who wishes to address the Board about the Holiday Waiver or the 2026-2027 Budget.
Presenter: Board President

A.5. **Adjournment**

B. **ROUTINE**

B.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

B.2. **Approval of the Minutes of the Regular Meeting of the Board of Education on August 26, 2026.**
Presenter: Board President

B.3. **August Financial Reports**
Presenter: Mr. Da Costa

B.3.a. **Financial Summary Report**
B.3.b. **Treasurer's Report**
B.3.c. **Investment Report**
B.3.d. **Revenue Report**
B.3.e. **Expenditure Report**
B.3.f. **Activity Fund Report**
B.3.g. **Revised Bills for Payment for August**
B.3.h. **Bills for Payment for September**

B.4. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56

Board meetings. Patrons who wish to address the Board are asked to state the following:

- Name and address of participant,
- Group affiliation if and when appropriate, and
- Item to be addressed.

Presenter: Board President

C. **REPORT OF THE SUPERINTENDENT**

Presenter: Dr. Correa

C.1. **District Highlights**

Presenter: Dr. Correa

C.2. **Department Updates**

Presenter: Dr. Correa

C.3. **Professional Leave and Conferences**

Presenter: Dr. Correa

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

Presenter: Dr. Correa

D. **OLD BUSINESS**

Presenter: Dr. Correa

D.1. **Holiday Waiver**

Presenter: Dr. Correa

D.2. **Adoption of the 2026-2027 Budget**

Presenter: Mr. Da Costa

E. **NEW BUSINESS**

Presenter: Dr. Correa

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

Presenter: Dr. Correa

E.2. **Administrator and Teacher Salary and Benefit Reporting**

Presenter: Mr. Da Costa

E.3. **Prairie Trail Connection Fee Approval**

Presenter: Mr. Da Costa

E.4. **Band Trip Proposal**

E.5. **Consent Agenda**

Presenter: Dr. Correa

E.5.a. **Prairie Trail School Great Americans Fundraiser People's Choice Family Entertaiment**

E.5.b. **Prairie Trail School Great Americas Spring Dance Fundraiser**

E.5.c. **River Trail School Yearbook Panera Bread Fundraiser**

E.5.d. **River Trail School SSC T-Shirt Fundraiser**

E.5.e. **Viking Middle School SSC Fall Dance Fundraiser**

E.5.f. **Viking Middle School PBIS 1 Chipolte Fundraiser**

E.5.g. **Viking Middle School PBIS 1 Buona Beef Fundraiser**

E.5.h. **DoReMi Popcorn Fundraiser**

E.5.i. **DoReMi 50/50 Raffle Fundraiser**

E.6. **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

F. **CLOSED SESSION**

F.1. A closed session of the Board of Education will convene on September 23, 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

G. **OPEN SESSION**

G.1. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.

Presenter: Dr. Correa

G.1.a. **Rosa Berrios** - Resignation

G.1.b. **Jonathan Londono** - Resignation

G.1.c. **Denise Mendoza** - Resignation

G.1.d. **Michelle Gonzalez** - New Hire

G.1.e. **Alethia Stackhouse** - New Hire

G.2. **Closed Session Minutes** - The Board will formally act on closed session minutes for August 26, 2026.

Presenter: Dr. Correa

G.3. **Adjournment**

Presenter: Board President

Minutes of Gurnee School District 56
Board of Education Meeting
August 26, 2026

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

Also in attendance:

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

Before the start of the board meeting, Mrs. Rosheger, Mrs. Waller, Mrs. Glickley, and Mrs. Geocaris introduced the new staff members to the Board of Education and the public, presenting the new hires for their respective Gurnee School District 56 buildings.

Spaulding: Carly Henclewski, Alexis Imhof, Noeli Limon Alonso, Gretchen Maier, Mandi McDonald, and Mary Moorhead.

Prairie Trail: Jennifer Jasinski, Elizabeth Kempf, Ariana Pestano-Holt, Jennifer Spiegel, and Madelin Zizzo.

River Trail: Jennifer Barrera, Beatrice Bedolla, Gina Carcione, Anaid Hernandez Sanchez, Amy Jenkins, Cori Leal, Stephanie Ocampo, and Katie Seiver.

Viking: Theresa Carpentier, Katarzyna Drake, and Emily Jacobs.

Following the introductions, Board President Pos warmly welcomed all new staff members to Gurnee School District 56.

Board Member Blockinger made a motion with a second from Board Member Pahl to accept the minutes from the regular meeting on July 22, 2026, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Jim Blockinger, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mandi Florip (via telephone).

The regular August 26, 2026, Treasurer's Report identified cash and investments of $30,687,927.06. The Revenue Report identified receipts of $ 1,822,345.20, and the Expenditure Report identified expenses totaling $3,886,412.89. The cash balance in the Activity Fund for July was $114,129.33. The Financial Reports, plus the Revised July ($2,488,421.59) and Regular August ($3,448,747.87) Bills for Payment Reports, were approved on a motion by Board President Pos and seconded by Board Member Blockinger. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Jim Blockinger, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mandi Florip (via telephone).

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

Viking Middle School: Viking began the school year with an expectations and review assembly focused on fun and the school's core values. Students competed in games and worked together in teams during a marshmallow relay race. Throughout the year, Viking will emphasize District 56's four core values in every interaction with students: being safe, respectful, responsible, and productive. These values will also guide conversations when students need support redirecting their behavior. Staff took their annual photo and were joined by six new SEDOL staff members. The SEDOL classrooms are staffed by Candy Takis and Erin Levitete, along with four paraprofessionals who support the students. Viking is excited about this new partnership.

River Trail School: River Trail kicked off the school year with PBIS training and several safety activities, including a bus evacuation drill on the first day. Mrs. Johnson joined in the fun by pretending to drive one of the buses—she is always ready with a great outfit! The kindergarten students had a wonderful first day of school, and most students had a very positive start to the year. During PBIS training, students reviewed expectations for different areas of the school, including the lunchroom, playground, and office. The training concluded with a PBIS assembly, where members of last year's choir performed for the students. Staff also participated in Institute Day activities before welcoming students back.

Prairie Trail: Prairie Trail began the school year with several fun team-building activities. Students in Ms. Groom's and Ms. Kempf's classes worked together and began building positive classroom relationships. Ms. Kempf incorporated classroom circles on the first day as part of Prairie Trail's ongoing SEL goal. Mrs. Jasinski also used creative activities that allowed students to get to know their classmates. Prairie Trail had the pleasure of hosting Kagan training. Staff members in a variety of roles were actively engaged, interacting with one another and building their professional capacity. The school is especially proud that paraprofessionals participated in the training as they continue developing as educators and potential future teachers. Prairie Trail also welcomed a student teacher, Mr. K, and four resource teachers. Two classroom teachers transitioned into resource positions this year. The school is excited that they already know the students well and are embracing their new roles.

Spaulding School: On August 11, Spaulding welcomed Dr. Anissa Baker-Busby, a Solution Tree consultant, who worked with the Building Leadership Team using content from her book, *Highly Effective Teams*. The team explored how it can serve as a guiding coalition and continue advancing Spaulding's work as a professional learning community. Spaulding also hosted a Kagan workshop for kindergarten through second-grade teachers from Spaulding and River Trail. Teachers learned how to implement structures that promote cooperative learning in their classrooms. Students and staff enjoyed a wonderful start to the school year. Mrs. McDonald welcomed her first-grade students, Mrs. Green worked with students in the early childhood special education classroom, and students in the structured learning classroom participated in first-day activities. Ms. Anzalone's kindergarten students also enjoyed a "magic Play-Doh" activity—and the magic even worked when the principal stopped by!

Dr. Lisa West presented highlights from the three-day New Educator Orientation, which included onboarding activities, a District bus tour, technology setup, coaching sessions, and opportunities to build connections with colleagues. She also shared that K–2 educators completed SuperKids literacy training and that Kagan training, held on August 18, received an overall rating of 4.6 out of 5. Staff described the training as engaging, practical, and immediately useful in the classroom.

Dr. Luis Correa presented highlights from District 56's participation in the Gurnee Days Parade. The event had a great turnout, and the district distributed 12 bags of candy.

Eric Esteban presented photos of teachers distributing the newly approved Chromebooks to middle school students on Friday and Monday. Students were excited about transitioning from iPads to Chromebooks.

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

Business/HR: Mr. Da Costa reported that benefits presentations were held for new staff, who have 30 days from their start date to complete enrollment. He also shared that the annual staff wellness event is being coordinated for employees enrolled in District insurance. The event will offer free wellness screenings and optional flu shots to support preventive care.

Curriculum & Instruction: Dr. Lisa West shared highlights from the successful three-day New Educator Orientation, which included onboarding activities, a District bus tour, and opportunities for new educators to build connections with their cohort. Dr. West also reported that K–2 SuperKids literacy training at River Trail and Spaulding received positive feedback. Kagan training, held on August 18, received an overall rating of 4.6 out of 5 and was described by staff as engaging and practical for immediate classroom use.

Pupil Service/Special Education: Mrs. Rachel Solomon reported that the special education grant was accepted by ISBE on its first submission. Cardiac Emergency Response Team training was completed at all schools, and the department participated in the Gurnee Police Department safety event. Training was also provided for new special education staff and the new Viking classrooms.

Multilingual and Assessment: Mrs. Miriam Torres reported that the Multilingual Department is preparing for its first assessment window, placing newly registered students, and coordinating with the Boys & Girls Club. A total of 132 students are registered.

Maintenance & Facilities: Mr. Mendez reported that summer cleaning was completed successfully, including assembling more than 100 pieces of furniture and changing 500 locker combinations. Following a major storm, crews and contractors removed four fallen trees and numerous branches, repaired sign damage at Spaulding, and resolved minor flooding at Prairie Trail. Additional work included gutter and roof repairs, HVAC preventive maintenance, filter changes, exhaust system improvements, door repairs and replacements, and painting throughout the schools. The Prairie Trail kitchen project continues despite weather delays, with crews installing mechanical equipment, plumbing, and water heaters while completing IEPA requirements for water and sewer connections.

Technology: Mr. Eric Esteban reported progress on network upgrades, with four buildings completed and two remaining. Chromebooks were configured and distributed to students, and the remaining iPads for Prairie Trail and River Trail kindergarten students were expected to be ready the following day. Teacher devices were also delivered, including devices for River Trail staff. The Technology Department is addressing phishing attempts and plans to provide staff training on warning signs and proper reporting procedures.

Dr. Correa introduced the instructional priorities plans, explaining they replace previous school improvement plans with a new template aligning instructional priorities to the learning framework and portrait of a graduate. The plans focus on adult actions with goals for student outcomes.

<u>Instructional Priorities Plans</u>

Spaulding's Instructional Priorities Plan continues the school's work based on the Illinois Quality Framework rubric and the root-cause analysis completed following its targeted designation. The plan is grounded in the belief that every student deserves access to grade-level learning. Through short-term learning cycles, teachers will plan, teach, assess, reteach, and extend reading and math instruction based on individual student needs. The school will also promote self-regulation and belonging through morning meetings and Zones of Regulation. Spaulding's motto is: "Learning together, planning together, responding together—Spaulding together."

Prairie Trail analyzed its 5Essentials Survey data and found that, while Universal Design for Learning has reduced barriers for students, additional opportunities are needed for student dialogue, questioning, and critical thinking. The school will focus on developing creative and critical thinkers who ask meaningful questions, investigate ideas, use evidence, accept feedback, and persevere through challenges. Implementation will be supported through Wednesday professional development, collaborative PLC planning, teacher rounds, studio classrooms, and coaching cycles. For SEL, Prairie Trail will build upon its self-management work by incorporating circles that help students regulate their emotions, listen to one another, and resolve disagreements respectfully.

River Trail's plan focuses on creating a community of learners who take ownership of their education and are excited to come to school. The plan recognizes that social-emotional safety and academic achievement work together. The school will foster a sense of belonging while providing student-centered learning experiences that encourage critical thinking, reasoning, collaboration, and academic risk-taking. Professional learning will continue to focus on Marzano's Six-Step Process for academic vocabulary while expanding Building Thinking Classrooms strategies across grade levels, including kindergarten and first grade.

Viking's plan recognizes that students need effective tools to support emotional regulation and academic growth. Students will learn about their emotions and practice strategies that help them remain calm and become more independent before those strategies are needed. Behavior facilitators, social workers, and Responsibility-Centered Discipline will provide students with conversations, tools, and small-group practice. These groups will also strengthen academic dialogue, collaboration, and understanding of content. Implementation will be supported through Responsibility-Centered Discipline, Kagan structures, strengthened content-based PLCs, classroom visits, and opportunities for meaningful academic discussion.

On a motion from Board Member Pahl with a second from Board Member Kotsinis, the Board voted to approve a one-year extension of the school bus and small passenger bus lease agreement with Midwest Transit Equipment for the 2026-2027 school year, at a cost not to exceed $656,727.00, as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Jim Blockinger, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mandi Florip (via telephone).

During the *Public Comment* portion of the meeting, no one was present 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 5:44 p.m. The Board went into closed session at 5:44 p.m. to discuss the following items on a roll call vote:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park,

recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

- 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 public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- We need verbiage for the Board self-evaluation from the card.
- Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

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

The Board of Education came out of closed session at 6:03 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: Mark Pos, Jim Blockinger, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mandi Florip (via telephone).

On a motion from Board Member Kotsinis with a second from Board Member Pahl the Board voted to approve the personnel recommendations as presented by the Superintendent. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Jim Blockinger, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mandi Florip (via telephone).

On a motion from Board Member Kotsinis with a second from Board President Pos, the Board voted to approve closed session minutes for the meeting on July 22, 2026, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Jim Blockinger, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mandi Florip (via telephone).

On a motion from Board President with a second from Board Member Kotsinis, the Board voted that the record of the August 26, 2026, meeting of the Board of Education indicate that closed session minutes from January 2025 through June 2026 were reviewed by the Board of Education and that all minutes continue to require confidential treatment. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Jim Blockinger, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mandi Florip (via telephone).

A motion was made by Member Kotsinis and seconded by Board Member Pahl to adjourn the meeting at 6:04 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Mark Pos, Jim Blockinger, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mandi Florip (via telephone).

Respectfully submitted:

_____ _____

Mark Pos, President

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

FINANCIAL SUMMARY REPORT
September 23, 2026

Treasurer's Report
Cash on Hand – $29,875,325.93

Revenue Report

2026-2027 Budget	August Revenue	2026-2027 YTD Revenue	2026-2027 YTD %	Unreceived Balance
$0.00	$1,614,210.23	$3,629,267.08	0.00%	$-3,629,267.08

Expenditure Report

2026-2027 Budget	August Activity	2026-2027 YTD Activity	2026-2027 YTD %	Encumbered Balance	Unencumbered Balance
$0.00	$4,622,508.69	$8,508,921.58	0.00%	$-269,736.32	$-8,239,185.26

Student Activity Fund Report

Monthly Beginning Balance	August Revenues	August Expenditures	Monthly Ending Balance
$114,129.37	$550.38	0.00	$114,679.75

Revised Bills for Payment Report

	August Balance Sheet	August Revenue	August Expense	Total
Fund Summary Totals	$640,556.91	$0.00	$2,941,473.51	$3,582,030.42

Bills for Payment Report

	September Balance Sheet	September Revenue	September Expense	Total
Fund Summary Totals	$738,114.11	$0.00	$959,010.76	$1,697,124.87

Gurnee School District #56
Treasurer's Report as of August 31, 2026

Fund Name	Fund/Cash Balance 7/31/26	Actual Cash Balance 7/31/26	**Cash Receipts This Month**	**Cash Disburse This Month**	Fund/Cash Balance 8/31/26	Actual Cash Balance 8/31/26
Education	$12,030,760.80	$18,938,850.52	$1,370,856.82	$3,305,397.54	$10,096,220.08	$17,004,309.80
Oper/Maint	$1,146,339.22	$1,624,273.72	$51,793.99	$200,106.22	$998,026.99	$1,475,961.49
Debt Service	$427,709.19	$438,170.67	$84,851.79	$8,451.68	$504,109.30	$514,570.78
Transportation	$340,839.01	$1,409,542.07	$34,281.64	$789,368.98	-$414,248.33	$654,454.73
Retirement	$148,564.91	$871,899.20	$47,166.58	$65,906.70	$129,824.79	$853,159.08
Capital Projects	-$7,324,584.11	$28,927.19	$14,134.46	$250,298.31	-$7,560,747.96	-$207,236.66
Working Cash	$72,604.44	$7,662,855.26	$354.09	$0.00	$72,958.53	$7,663,209.35
Tort	-$207,793.87	$118,181.78	$10,770.86	$2,979.26	-$200,002.27	$125,973.38
Fire/Prevention & Safety	$4,403.77	$14,403.77	$0.00	$0.00	$4,403.77	$14,403.77
Sub-total	$6,638,843.36	$31,107,104.18	$1,614,210.23	$4,622,508.69	$3,630,544.90	$28,098,805.72
Petty Cash						
Imprest Account	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	*$0.00*
Grand Totals	$6,642,343.36	$31,107,104.18	$1,614,210.23	$4,622,508.69	$3,634,044.90	$28,098,805.72

Checking Accounts		8/31/26
Money Market	$	9,819,878.83
Payroll Account	$	-
Board Account	$	-
Investment Account	$	20,055,447.10
Total	$	29,875,325.93

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		08/31/2026			LIQ Balance	$0.39	$0.39	
MAX		08/31/2026			MAX Balance	$465,464.68	$465,464.68	
TS	TS-1406284-1	06/12/2026	12/07/2026		ISDLAF TERM SERIES	$2,450,000.00	$2,493,850.02	3.670
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
IntraFi	CDR-1406808-1	06/18/2026	12/17/2026	2326	AVB Bank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-10	06/18/2026	12/17/2026	12010	Provident Bank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-11	06/18/2026	12/17/2026	4048	SpiritBank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-12	06/18/2026	12/17/2026	35095	TowneBank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-13	06/18/2026	12/17/2026	10011	Woodford State Bank	$243,172.15	$247,767.61	3.790
IntraFi	CDR-1406808-14	06/18/2026	12/17/2026	4170	Patrons Bank	$180,498.92	$183,910.00	3.790
IntraFi	CDR-1406808-15	06/18/2026	12/17/2026	2315	Armstrong Bank	$170,645.89	$173,870.77	3.790
IntraFi	CDR-1406808-16	06/18/2026	12/17/2026	17514	Banterra Bank	$87,617.12	$89,272.92	3.790
IntraFi	CDR-1406808-2	06/18/2026	12/17/2026	22373	American National Bank & Trust	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-3	06/18/2026	12/17/2026	4214	BOKF, National Association	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-4	06/18/2026	12/17/2026	11666	D. L. Evans Bank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-5	06/18/2026	12/17/2026	34719	Farmers & Merchants Bank of Colby	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-6	06/18/2026	12/17/2026	10248	First International Bank & Trust	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-7	06/18/2026	12/17/2026	3664	INB	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-8	06/18/2026	12/17/2026	1058	Midwest BankCentre	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-9	06/18/2026	12/17/2026	10634	Pinnacle Bank	$243,172.16	$247,767.65	3.790
CD	CD-1406299-1	06/12/2026	12/23/2026	4147	Bank 7	$245,000.00	$249,875.41	3.744
CD	CD-1406300-1	06/12/2026	12/23/2026	33306	CIBC Bank USA	$245,100.00	$249,925.55	3.704
CD	CD-1406301-1	06/12/2026	12/23/2026	33539	Preferred Bank	$245,000.00	$249,865.80	3.737
TS	TS-1406282-1	06/12/2026	02/03/2027		ISDLAF TERM SERIES	$1,000,000.00	$1,024,052.60	3.720
TS	TS-1406285-1	06/12/2026	03/03/2027		ISDLAF TERM SERIES	$750,000.00	$770,342.53	3.750
CD	CD-1406688-1	06/16/2026	03/11/2027	12982	Civista Bank	$243,100.00	$249,831.06	3.771
TS	TS-1404434-1	05/29/2026	04/05/2027		ISDLAF TERM SERIES	$500,000.00	$515,805.62	3.710
CD	CD-1406297-1	06/12/2026	04/08/2027	58481	First Bank	$242,300.00	$249,780.86	3.756
CD	CD-1406298-1	06/12/2026	04/08/2027	34444	Customers Bank	$242,300.00	$249,778.19	3.755
CD	CD-1404443-1	05/29/2026	04/22/2027	10643	Dundee Bank	$241,700.00	$249,850.39	3.752
CD	CD-1404444-1	05/29/2026	04/22/2027	58626	GBank	$241,700.00	$249,920.98	3.785
CD	CD-1404445-1	05/29/2026	04/22/2027	16866	West Texas State Bank	$241,700.00	$249,758.19	3.710
CD	CD-1404446-1	05/29/2026	04/22/2027	34519	Merrick Bank	$241,600.00	$249,779.48	3.768
CD	CD-1406295-1	06/12/2026	04/22/2027	57512	Western Alliance Bank	$241,900.00	$249,947.24	3.867
CD	CD-1406296-1	06/12/2026	04/22/2027	253	Luana Savings Bank	$242,000.00	$249,911.08	3.800
TS	TS-1404435-1	05/29/2026	05/03/2027		ISDLAF TERM SERIES	$800,000.00	$827,640.11	3.720
TS	TS-1406283-1	06/12/2026	05/05/2027		ISDLAF TERM SERIES	$250,000.00	$258,510.96	3.800
CD	CD-1404439-1	05/29/2026	05/20/2027	29293	Cumberland Federal Bank, FSB	$241,000.00	$249,925.13	3.797

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404440-1	05/29/2026	05/20/2027	1373	BOM Bank	$240,900.00	$249,815.85	3.795
CD	CD-1404441-1	05/29/2026	05/20/2027	34294	CFG Bank	$241,000.00	$249,914.56	3.792
CD	CD-1404442-1	05/29/2026	05/20/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	$240,900.00	$249,826.69	3.799
CD	CD-1406292-1	06/12/2026	05/20/2027	58469	American Plus Bank, N.A.	$241,300.00	$249,891.60	3.800
CD	CD-1406293-1	06/12/2026	05/20/2027	57416	Patriot Bank	$241,200.00	$249,791.51	3.801
CD	CD-1406294-1	06/12/2026	05/20/2027	31840	Financial Federal Bank	$241,200.00	$249,923.64	3.860
					Sub Totals →	**$15,619,165.07**	**$16,019,172.42**	

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		08/31/2026			LIQ Balance	$2.16	$2.16	
MAX		08/31/2026			MAX Balance	$4,436,279.87	$4,436,279.87	
					Sub Totals →	**$4,436,282.03**	**$4,436,282.03**	
					Totals →	**$20,055,447.10**	**$20,455,454.45**	

Time and Dollar Weighted Average Portfolio Yield: 3.76%

Weighted Average Portfolio Maturity: 161.23 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
TS	28.80	$5,890,201.84	Term Series
IntraFi	17.93	$3,668,033.10	IntraFi Account
CD	29.31	$5,995,472.41	Certificate of Deposit
LIQ	0.00	$2.55	LIQ Account
MAX	23.96	$4,901,744.55	MAX Account

Index

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

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

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

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

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

FDTLOC FUNC OBJ SJ	FUNCTION	2026-27 BUDGET	August 2026-27 REVENUE	2026-27 YTD REVENUE	2026-27 YTD %	UNRECEIVED BALANCE
10---- ---- ---- -- -----	EDUCATIONAL FUND		1,370,856.82	2,886,783.38		-2,886,783.38
11---- ---- ---- -- -----	NO LONGER USED					
20---- ---- ---- -- -----	OPER & MAINT FUND		51,793.99	173,781.57		-173,781.57
30---- ---- ---- -- -----	DEBT SERVICE		84,851.79	277,917.15		-277,917.15
40---- ---- ---- -- -----	TRANSPORTATION FUND		34,281.64	112,275.62		-112,275.62
50---- ---- ---- -- -----	RETIREMENT FUND		47,166.58	113,768.51		-113,768.51
60---- ---- ---- -- -----	CAPITAL PROJECTS		14,134.46	28,300.17		-28,300.17
70---- ---- ---- -- -----	WORKING CASH FUND		354.09	1,160.07		-1,160.07
80---- ---- ---- -- -----	TORT IMMUNITY FUND		10,770.86	35,280.61		-35,280.61
90---- ---- ---- -- -----	FIRE PREVENTION & SAFETY					
Grand Revenue Totals			1,614,210.23	3,629,267.08		-3,629,267.08

Number of Accounts: 264

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

FDTLOC FUNC OBJ SJ	FUND	2026-27 BUDGET	August 2026-27 ACTIVITY	2026-27 YTD ACTIVITY	2026-27 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10---- ---- ---- -- ------	EDUCATIONAL FUND		3,305,397.54	6,020,321.47		-269,736.32	-5,750,585.15
11---- ---- ---- -- ------	NO LONGER USED						
20---- ---- ---- -- ------	OPER & MAINT FUND		200,106.22	354,293.19			-354,293.19
30---- ---- ---- -- ------	DEBT SERVICE		8,451.68	513,333.52			-513,333.52
40---- ---- ---- -- ------	TRANSPORTATION FUND		789,368.98	893,150.66			-893,150.66
50---- ---- ---- -- ------	RETIREMENT FUND		65,906.70	164,134.87			-164,134.87
60---- ---- ---- -- ------	CAPITAL PROJECTS		250,298.31	254,291.11			-254,291.11
70---- ---- ---- -- ------	WORKING CASH FUND						
80---- ---- ---- -- ------	TORT IMMUNITY FUND		2,979.26	309,396.76			-309,396.76
90---- ---- ---- -- ------	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals			4,622,508.69	8,508,921.58		-269,736.32	-8,239,185.26

Number of Accounts: 3302

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

Gurnee School District 56

Student Activity Fund Report • August 2026

Presented to the Board of Education

Account	Beginning Balance	August Revenue	August Expenditures	Monthly Ending Balance	6/30/2026 Balance	Year-to-Date Revenue	Year-to-Date Expenditures
DISTRICT OFFICE							
IMPREST	$1,170.12	$200.00	$0.00	$1,370.12	$1,170.12	$200.00	$0.00
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	$1,993.06	$0.00	$0.00	$1,993.06	$1,993.06	$0.00	$0.00
DISTRICT OFFICE TOTAL	**$8,179.43**	**$200.00**	**$0.00**	**$8,379.43**	**$8,179.43**	**$200.00**	**$0.00**
SPAULDING SCHOOL							
SPL-STUD. PROG.	$5,202.05	$0.00	$0.00	$5,202.05	$5,202.05	$0.00	$0.00
SPL-LRC	$2,977.44	$0.00	$0.00	$2,977.44	$2,977.44	$0.00	$0.00
SPL-BOOK VENDING MACHINE	$692.85	$0.00	$0.00	$692.85	$692.85	$0.00	$0.00
SPL-PTO	$3,489.50	$0.00	$0.00	$3,489.50	$3,489.50	$0.00	$0.00
SPL-DONUTS WITH GROWNUPS	$487.28	$0.00	$0.00	$487.28	$487.28	$0.00	$0.00
SPAULDING SCHOOL TOTAL	**$12,849.12**	**$0.00**	**$0.00**	**$12,849.12**	**$12,849.12**	**$0.00**	**$0.00**
PRAIRIE TRAIL SCHOOL							
PT-STUD. PROG.	$15,560.55	$0.00	$0.00	$15,560.55	$15,759.05	$0.00	$198.50
PT-DRAMA/CHORAL	$327.89	$0.00	$0.00	$327.89	$327.89	$0.00	$0.00
PT-LRC	$5,256.48	$0.00	$0.00	$5,256.48	$5,256.48	$0.00	$0.00
PT-SSC	$1,952.77	$0.00	$0.00	$1,952.77	$1,952.77	$0.00	$0.00
PT-AMER. GIRLS CLUB	-$23.70	$0.00	$0.00	-$23.70	-$23.70	$0.00	$0.00
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	$6,227.28	$0.00	$0.00	$6,227.28	$6,227.28	$0.00	$0.00
PT-YEARBOOK	-$560.00	$0.00	$0.00	-$560.00	-$560.00	$0.00	$0.00
PRAIRIE TRAIL SCHOOL TOTAL	**$29,641.45**	**$0.00**	**$0.00**	**$29,641.45**	**$29,839.95**	**$0.00**	**$198.50**
VIKING SCHOOL							
VIK-STUD. PROG.	$2,039.30	$0.00	$0.00	$2,039.30	$2,039.30	$0.00	$0.00
VIK-LRC	$39.47	$0.00	$0.00	$39.47	$39.47	$0.00	$0.00
VIK-SSC	$548.86	$0.00	$0.00	$548.86	$1,523.26	$358.52	$1,332.92
VIK-DRAMA	$12,062.12	$0.00	$0.00	$12,062.12	$12,599.36	$0.00	$537.24
VIK-YEARBOOK	$1,969.72	$0.00	$0.00	$1,969.72	$1,969.72	$0.00	$0.00
VIK-8TH GRADE	$10,742.27	$300.00	$0.00	$11,042.27	$10,642.24	$400.00	$0.00
VIK-NAT'L JR HON SOC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VIK-ATHLETIC PARENT	$7,747.88	$0.00	$0.00	$7,747.88	$8,891.71	$0.00	$1,143.83
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	$3,733.71	$0.00	$0.00
VIKING SCHOOL TOTAL	**$39,293.53**	**$300.00**	**$0.00**	**$39,593.53**	**$41,848.97**	**$758.52**	**$3,013.99**
RIVER TRAIL SCHOOL							
RT-STUD.PROG.	$3,761.90	$0.00	$0.00	$3,761.90	$3,805.88	$0.00	$43.98
RT-LRC	$3,046.93	$50.38	$0.00	$3,097.31	$3,046.93	$50.38	$0.00
RT-NAT'L JR HON SOC	$291.73	$0.00	$0.00	$291.73	$676.73	$0.00	$385.00
RT-SSC	$3,782.41	$0.00	$0.00	$3,782.41	$4,140.93	$0.00	$358.52
RT-GREAT AMERICANS	$2,772.74	$0.00	$0.00	$2,772.74	$2,772.74	$0.00	$0.00
RT-PTO	$704.63	$0.00	$0.00	$704.63	$704.63	$0.00	$0.00
RT-CHOIR	$169.51	$0.00	$0.00	$169.51	$169.51	$0.00	$0.00
RT-ART CLUB	$621.81	$0.00	$0.00	$621.81	$621.81	$0.00	$0.00
RT-YEARBOOK	$859.90	$0.00	$0.00	$859.90	$859.90	$0.00	$0.00
RIVER TRAIL SCHOOL TOTAL	**$16,011.56**	**$50.38**	**$0.00**	**$16,061.94**	**$16,799.06**	**$50.38**	**$787.50**
INTEREST EARNED/EXP	$8,154.28			$8,154.28	$8,154.28	$0.00	$0.00
DISTRICT GRAND TOTAL	**$114,129.37**	**$550.38**	**$0.00**	**$114,679.75**	**$117,670.81**	**$1,008.90**	**$3,999.99**

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/14/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600031	14 PAYROLL	32,288.45
08/14/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600031	14 PAYROLL	186.81
08/14/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600031	14 PAYROLL	2,009.23
08/14/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600031	14 PAYROLL	6,605.61
08/14/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600031	14 PAYROLL	186.81
08/14/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600031	14 PAYROLL	6,605.61
						Totals for 202600031		47,882.52
08/14/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600084	14 PAYROLL	199.69
08/14/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	13,837.27
08/14/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	1,613.99
08/14/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	209.86
08/14/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	3,831.93
08/14/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	1,684.49
08/14/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	321.99
08/14/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	530.00
08/14/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	145.00
08/14/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	2,024.09
08/14/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	393.95
08/14/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600084	14 PAYROLL	75.30
08/14/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260814BF	08/14/2026	202600084	14 PAYROLL	5,838.41
08/14/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260814BF	08/14/2026	202600084	14 PAYROLL	2,493.34
						Totals for 202600084		33,199.31
						Totals for FIFTH THIRD BANK		81,081.83
08/14/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600039	14 PAYROLL	671.25
						Totals for 202600039		671.25
08/14/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600093	14 PAYROLL	50.00
08/14/2026	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600093	14 PAYROLL	5.00
						Totals for 202600093		55.00
08/28/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600107	14 PAYROLL	721.25
08/28/2026	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600107	14 PAYROLL	5.00
						Totals for 202600107		726.25
						Totals for HEALTHEQUITY		1,452.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/14/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600032	14 PAYROLL	17,389.34
						Totals for 202600032		17,389.34
08/14/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600085	14 PAYROLL	50.00
08/14/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600085	14 PAYROLL	5.00
08/14/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600085	14 PAYROLL	5,795.94
08/14/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600085	14 PAYROLL	1,231.64
08/14/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600085	14 PAYROLL	211.66
						Totals for 202600085		7,294.24
						Totals for ILLINOIS DEPARTMENT OF REVENU		24,683.58
08/28/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	14	14 PAYROLL	701.54
08/28/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	14	14 PAYROLL	73.56
08/28/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	14	14 PAYROLL	775.10
08/28/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	14	14 PAYROLL	42.74
						Totals for 14		1,592.94
						Totals for NEW YORK LIFE INSURANCE		1,592.94
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600037	14 PAYROLL	2,917.67
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600037	14 PAYROLL	2,290.00
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600037	14 PAYROLL	8,409.96
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600037	14 PAYROLL	3,407.33
						Totals for 202600037		17,024.96
08/14/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600091	14 PAYROLL	25.00
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600091	14 PAYROLL	2,317.30
						Totals for 202600091		2,342.30
08/28/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	3,026.68
08/28/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	1,790.00
08/28/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	25.00
08/28/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	10,007.26
08/28/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	3,271.16
						Totals for 202600105		18,120.10
						Totals for PLANCONNECT		37,487.36

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	15	14 PAYROLL	332.74
08/28/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	15	14 PAYROLL	233.40
08/28/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	15	14 PAYROLL	233.40
						Totals for 15		799.54
					Totals for STATE DISBURSEMENT UNIT			799.54
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600038	14 PAYROLL	100.00
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600038	14 PAYROLL	837.11
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600038	14 PAYROLL	770.13
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600038	14 PAYROLL	48.30
						Totals for 202600038		1,755.54
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600092	14 PAYROLL	184.70
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600092	14 PAYROLL	100.00
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600092	14 PAYROLL	188.69
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600092	14 PAYROLL	184.70
						Totals for 202600092		658.09
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600106	14 PAYROLL	200.00
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600106	14 PAYROLL	905.26
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600106	14 PAYROLL	770.13
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600106	14 PAYROLL	234.94
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600106	14 PAYROLL	184.70
						Totals for 202600106		2,295.03
					Totals for TEACHER 457 SAVINGS			4,708.66
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600034	14 PAYROLL	42,267.25
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600034	14 PAYROLL	1,892.61
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600034	14 PAYROLL	2,723.77
						Totals for 202600034		46,883.63
08/14/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600087	14 PAYROLL	554.11
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600087	14 PAYROLL	605.72
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814BF	08/14/2026	202600087	14 PAYROLL	310.07
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814BF	08/14/2026	202600087	14 PAYROLL	447.02
						Totals for 202600087		1,916.92

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600101	14 PAYROLL	44,484.73
08/28/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600101	14 PAYROLL	2,773.55
08/28/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600101	14 PAYROLL	3,290.74
08/28/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600101	14 PAYROLL	175.70
08/28/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600101	14 PAYROLL	554.11
						Totals for 202600101		51,278.83
08/28/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260828BF	08/28/2026	202600110	14 PAYROLL	-23.75
						Totals for 202600110		-23.75
08/28/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600113	14 PAYROLL	368.60
08/28/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260828CF	08/28/2026	202600113	14 PAYROLL	23.75
						Totals for 202600113		392.35
08/28/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600117	14 PAYROLL	493.89
08/28/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260828DF	08/28/2026	202600117	14 PAYROLL	31.83
						Totals for 202600117		525.72
						Totals for TEACHERS' RETIREMENT SYSTEM		100,973.70
08/14/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600088	14 PAYROLL	5,668.80
						Totals for 202600088		5,668.80
08/28/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600102	14 PAYROLL	5,668.80
						Totals for 202600102		5,668.80
						Totals for TEACHERS' RETIREMENT SYSTEM		11,337.60
08/14/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600035	14 PAYROLL	4,226.70
08/14/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600035	14 PAYROLL	3,146.55
						Totals for 202600035		7,373.25
08/14/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600089	14 PAYROLL	59.55
08/14/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260814BF	08/14/2026	202600089	14 PAYROLL	514.66
						Totals for 202600089		574.21
08/28/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600103	14 PAYROLL	4,448.49
08/28/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600103	14 PAYROLL	3,774.91
						Totals for 202600103		8,223.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
08/28/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600114	14 PAYROLL	36.86
08/28/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260828BF	08/28/2026	202600114	14 PAYROLL	27.44
						Totals for 202600114		64.30
08/28/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600118	14 PAYROLL	49.38
08/28/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260828CF	08/28/2026	202600118	14 PAYROLL	36.76
						Totals for 202600118		86.14
					Totals for TEACHERS' HEALTH INSURANCE			16,321.30
08/14/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600036	14 PAYROLL	1,521.85
						Totals for 202600036		1,521.85
08/14/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600090	14 PAYROLL	443.19
08/14/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600090	14 PAYROLL	0.00
						Totals for 202600090		443.19
					Totals for WISCONSIN DEPARTMENT OF REVEN			1,965.04
						Totals for BNK14		282,404.05
						Totals for checks		282,404.05

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	248,371.64	0.00	0.00	248,371.64
20	OPER & MAINT FUND	5,600.87	0.00	0.00	5,600.87
40	TRANSPORTATION FUND	861.55	0.00	0.00	861.55
50	RETIREMENT FUND	27,569.99	0.00	0.00	27,569.99
*** Fund Summary Totals ***		282,404.05	0.00	0.00	282,404.05

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

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	564,168.73	0.00	1,813,167.91	2,377,336.64
20	OPER & MAINT FUND	26,778.76	0.00	106,754.04	133,532.80
30	DEBT SERVICE	0.00	0.00	8,451.68	8,451.68
40	TRANSPORTATION FUND	22,039.43	0.00	760,911.07	782,950.50
50	RETIREMENT FUND	27,569.99	0.00	0.00	27,569.99
60	CAPITAL PROJECTS	0.00	0.00	250,298.31	250,298.31
80	TORT IMMUNITY FUND	0.00	0.00	1,890.50	1,890.50
*** Fund Summary Totals ***		640,556.91	0.00	2,941,473.51	3,582,030.42

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/03/2026	BORKMAN, THOMAS	10E003 1500 3121 00 000000	Soccer Official 9/9/26, 9/14/26 & 9/30/26	IMPREST	09/03/2026	1027	3 IMPREST	225.00
						Totals for 1027		225.00
					Totals for BORKMAN, THOMAS			225.00
09/03/2026	BRENS, RYAN	10E003 1500 3121 00 000000	Soccer Official - 9/3/26	IMPREST	09/03/2026	1029	3 IMPREST	75.00
						Totals for 1029		75.00
					Totals for BRENS, RYAN			75.00
09/03/2026	BURTON, GREG	10E003 1500 3121 00 000000	Softball Umpire 9/3/26	IMPREST	09/01/2026	1022	3 IMPREST	80.00
						Totals for 1022		80.00
					Totals for BURTON, GREG			80.00
09/03/2026	LEONARD, DAVID	10E003 1500 3121 00 000000	Soccer Official - 8/31/26	IMPREST	09/03/2026	1026	3 IMPREST	75.00
						Totals for 1026		75.00
					Totals for LEONARD, DAVID			75.00
09/03/2026	MICHAEL, MIKE	10E003 1500 3121 00 000000	Soccer Official 9/17/26, 9/22/26, 9/23/26 & 9/28/26	IMREST	09/03/2026	1028	3 IMPREST	300.00
						Totals for 1028		300.00
					Totals for MICHAEL, MIKE			300.00
09/03/2026	MOORE, ED	10E003 1500 3121 00 000000	Softball Umpire 9/24/26	IMPREST	09/01/2026	1025	3 IMPREST	80.00
						Totals for 1025		80.00
					Totals for MOORE, ED			80.00
09/03/2026	PETERSEN, RICH	10E003 1500 3121 00 000000	Softball Umpire 9/8/26	IMPREST	09/01/2026	1023	3 IMPREST	80.00
						Totals for 1023		80.00
					Totals for PETERSEN, RICH			80.00
09/03/2026	SANCHEZ, PAUL	10E003 1500 3121 00 000000	Softball Umpire 9/1/26	IMPREST	09/01/2026	1021	3 IMPREST	80.00
						Totals for 1021		80.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for SANCHEZ, PAUL		80.00
						Totals for BNK03		995.00
09/23/2026	ABC SUPPLY CO. INC	20E003 2540 4100 00 000000	SUPPLIES	FC0826-120	08/31/2026	10458	OPERATING	5.38
						Totals for 10458		5.38
						Totals for ABC SUPPLY CO. INC		5.38
09/23/2026	ACE HARDWARE	20E003 2540 4100 00 000000	SUPPLIES	154854/4	08/19/2026	10459	OPERATING	3.67
09/23/2026	ACE HARDWARE	20E001 2540 4100 00 000000	SUPPLIES	154890/4	08/24/2026	10459	OPERATING	31.99
09/23/2026	ACE HARDWARE	20E006 2540 4100 00 000000	SUPPLIES	154922/4	08/26/2026	10459	OPERATING	11.97
09/23/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	155077/4	09/11/2026	10459	OPERATING	35.18
						Totals for 10459		82.81
						Totals for ACE HARDWARE		82.81
09/23/2026	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	TUITION - AUG 2026	2026091433	08/31/2026	10460	OPERATING	3,650.00
						Totals for 10460		3,650.00
						Totals for ALLENDALE ASSOCIATION		3,650.00
09/23/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	REGISTRAR AND PAYING AGENT	73330926	09/01/2026	10461	OPERATING	475.00
						Totals for 10461		475.00
						Totals for AMALGAMATED BANK OF CHICAGO		475.00
09/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 14 000000	Supplies	11LR-YKFW-	09/01/2026	6414	OPERATING	158.56
09/23/2026	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies	13KV-4CJC-	09/01/2026	6414	OPERATING	1,531.77
09/23/2026	AMAZON CAPITAL SERVI	20E001 2540 4100 00 000000	Supplies	13KV-4CJC-	09/01/2026	6414	OPERATING	279.28
09/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	14WF-VG9N-	09/01/2026	6414	OPERATING	1,860.90
09/23/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies	17CT-QCVT-	09/01/2026	6414	OPERATING	9.99
09/23/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 02 000000	Supplies	17RF-33H4-	09/01/2026	6414	OPERATING	494.46
09/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies	17RF-33H4-	09/01/2026	6414	OPERATING	2,085.83
09/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 499840	Supplies	17RF-33H4-	09/01/2026	6414	OPERATING	10,864.14
09/23/2026	AMAZON CAPITAL SERVI	10E000 2210 3310 00 000000	Supplies	17TF-NWTD-	09/01/2026	6414	OPERATING	16.32
09/23/2026	AMAZON CAPITAL SERVI	20E002 2540 4100 00 000000	Supplies	1CCW-49N7-	09/01/2026	6414	OPERATING	477.40
09/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 499840	Supplies	1CCW-49N7-	09/01/2026	6414	OPERATING	3,519.43

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	AMAZON CAPITAL SERVI	20E006 2540 4100 00 000000	Supplies	1CL1-Y1J6-	09/01/2026	6414	OPERATING	279.90
09/23/2026	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies	1CL1-Y1J6-	09/01/2026	6414	OPERATING	759.81
09/23/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1DYR-CJLM-	09/01/2026	6414	OPERATING	1,458.12
09/23/2026	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies	1GRT-TNF3-	09/01/2026	6414	OPERATING	211.14
09/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1GRT-TNF3-	09/01/2026	6414	OPERATING	195.23
09/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 000000	Supplies	1K61-T6M3-	09/01/2026	6414	OPERATING	1,894.78
09/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 50 000000	Supplies	1K61-T6M3-	09/01/2026	6414	OPERATING	48.44
09/23/2026	AMAZON CAPITAL SERVI	10E000 2130 4100 00 000000	Supplies	1NC7-DY3P-	09/01/2026	6414	OPERATING	46.92
09/23/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	1PLK-VNRJ-	09/01/2026	6414	OPERATING	3,338.66
09/23/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1PVD-RF7H-	09/01/2026	6414	OPERATING	177.91
09/23/2026	AMAZON CAPITAL SERVI	10E000 2540 4100 00 000000	Supplies	1PVD-RF7H-	09/01/2026	6414	OPERATING	2,531.26
09/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	1QFQ-N93V-	09/01/2026	6414	OPERATING	1,575.80
09/23/2026	AMAZON CAPITAL SERVI	10E000 3700 4100 00 440000	Supplies	1QFQ-N93V-	09/01/2026	6414	OPERATING	794.57
09/23/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1QTN-6LL7-	09/01/2026	6414	OPERATING	371.67
09/23/2026	AMAZON CAPITAL SERVI	10E003 1500 4100 00 000000	Supplies	1T1W-39PJ-	09/01/2026	6414	OPERATING	338.90
09/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 499840	Supplies	1TW1-JYLK-	09/01/2026	6414	OPERATING	237.49
09/23/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1W1J-CCF3-	09/01/2026	6414	OPERATING	151.43
09/23/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1XWH-VDRH-	09/01/2026	6414	OPERATING	3,325.62
							Totals for 6414	39,035.73
							Totals for AMAZON CAPITAL SERVICES	39,035.73
09/23/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - AUG 2026	LA083126	08/31/2026	10462	OPERATING	6,400.50
09/23/2026	ANTREASSIAN, LORI	10E000 2130 3180 00 462000	OT EVALUATION	86	08/31/2026	10462	OPERATING	450.00
09/23/2026	ANTREASSIAN, LORI	10E000 2130 3180 00 462000	OT EVALUATION	87	08/31/2026	10462	OPERATING	487.50
							Totals for 10462	7,338.00
							Totals for ANTREASSIAN, LORI	7,338.00
09/23/2026	APPLE COMPUTER INC	10E000 2660 5300 00 000000	SUPPLIES	MD04229343	09/04/2026	10463	OPERATING	1,098.00
							Totals for 10463	1,098.00
							Totals for APPLE COMPUTER INC	1,098.00
09/02/2026	APPLE COMPUTER	10E000 2660 4710 00 000000	Supplies	MC56424650	03/09/2026	10456	OPERATING	447.00
09/02/2026	APPLE COMPUTER	10E000 2660 5310 00 000000	Supplies	MC58606502	03/17/2026	10456	OPERATING	999.00
09/02/2026	APPLE COMPUTER	10E000 2660 5310 00 000000	Supplies	MC59141406	03/19/2026	10456	OPERATING	599.00
09/02/2026	APPLE COMPUTER	10E000 2660 4710 00 000000	Supplies	MC60322430	03/25/2026	10456	OPERATING	447.00
							Totals for 10456	2,492.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for APPLE COMPUTER		2,492.00
09/23/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	CONTRACT SERVICE - NURSE	5179-05000	08/31/2026	10464	OPERATING	485.03
09/23/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	CONTRACT SERVICE - NURSE	517905-100	09/10/2026	10464	OPERATING	7,276.50
						Totals for 10464		7,761.53
						Totals for ASSURED HEALTHCARE STAFFING L		7,761.53
09/23/2026	BALANCED ENVIRONMENT	20E002 2540 3120 00 000000	LANDSCAPING - TREE REMOVAL	29263	08/26/2026	10465	OPERATING	1,425.00
09/23/2026	BALANCED ENVIRONMENT	20E003 2540 3120 00 000000	LANDSCAPING - TREE REMOVAL	29261	08/26/2026	10465	OPERATING	2,850.00
09/23/2026	BALANCED ENVIRONMENT	20E003 2540 3120 00 000000	LANDSCAPING - TREE REMOVAL	29262	08/26/2026	10465	OPERATING	1,850.00
09/23/2026	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	LANDSCAPING - AUG 2026	B5563	08/30/2026	10465	OPERATING	7,468.25
						Totals for 10465		13,593.25
						Totals for BALANCED ENVIRONMENTS, INC		13,593.25
09/23/2026	BIABANI, FARIHA	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	FB090126	09/01/2026	10466	OPERATING	1,467.00
						Totals for 10466		1,467.00
						Totals for BIABANI, FARIHA		1,467.00
09/23/2026	BIO CORPORATION	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	23577	09/08/2026	10467	OPERATING	1,718.96
09/23/2026	BIO CORPORATION	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	23600	09/09/2026	10467	OPERATING	1,180.97
						Totals for 10467		2,899.93
						Totals for BIO CORPORATION		2,899.93
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	THE SHANTY WADSWORTH IL	90526.01	09/01/2026	6415	OPERATING	88.84
09/23/2026	BMO HARRIS	10E000 2320 4100 00 000000	SMORE.COM HATTIESBURG MS	90526.02	09/01/2026	6415	OPERATING	99.00
09/23/2026	BMO HARRIS	10E000 2520 3310 00 000000	NORTHEASTERN ILLINOIS LINCOLNSHIRE IL	90526.03	09/01/2026	6415	OPERATING	260.70
09/23/2026	BMO HARRIS	10E000 2660 3110 00 000000	MSFT * E0501045R6 MSBILL.INFO WA	90526.04	09/01/2026	6415	OPERATING	67.00
09/23/2026	BMO HARRIS	10E003 1100 4100 00 000000	MENARDS GURNEE IL GURNEE IL	90526.05	09/01/2026	6415	OPERATING	51.64
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMMY JOHNS - 435 - EC GURNEE IL	90526.06	09/01/2026	6415	OPERATING	20.82
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMMY JOHNS - 435 - EC GURNEE IL	90526.07	09/01/2026	6415	OPERATING	123.52

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	BMO HARRIS	10E003 1100 4100 00 000000	SADDLEBACK EDUCATIONAL NEWPORT BEACHCA	90526.08	09/01/2026	6415	OPERATING	835.46
09/23/2026	BMO HARRIS	10E000 2520 4100 00 000000	WALMART.COM 8009256278 BENTONVILLE AR	90526.09	09/01/2026	6415	OPERATING	87.26
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	MCALISTER'S #101128 GURNEE IL	90526.10	09/01/2026	6415	OPERATING	177.04
09/23/2026	BMO HARRIS	10E000 2520 4100 00 000000	WALMART.COM BENTONVILLE AR	90526.11	09/01/2026	6415	OPERATING	1.40
09/23/2026	BMO HARRIS	10E000 2520 4100 00 000000	WALMART.COM 8009256278 BENTONVILLE AR	90526.12	09/01/2026	6415	OPERATING	195.09
09/23/2026	BMO HARRIS	10E000 2660 3110 00 000000	SMORE.COM HATTIESBURG MS	90526.13	09/01/2026	6415	OPERATING	179.00
09/23/2026	BMO HARRIS	10E006 1100 4100 00 000000	J.W. PEPPER EXTON PA	90526.14	09/01/2026	6415	OPERATING	88.00
09/23/2026	BMO HARRIS	10E000 2660 3110 00 000000	OPENAI *CHATGPT SUBSCR SANFRANCISCOCA	90526.15	09/01/2026	6415	OPERATING	20.00
09/23/2026	BMO HARRIS	10E000 2660 3110 00 000000	SLACK T03UZHN58MT SAN FRANCISCOCA	90526.16	09/01/2026	6415	OPERATING	31.04
09/23/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	90526.17	09/01/2026	6415	OPERATING	20.00
09/23/2026	BMO HARRIS	40E000 2550 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	90526.18	09/01/2026	6415	OPERATING	28.04
09/23/2026	BMO HARRIS	10E000 2520 3310 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	90526.19	09/01/2026	6415	OPERATING	295.00
09/23/2026	BMO HARRIS	20E000 2540 3500 00 000000	TDS METROCOM MADISON WI	90526.20	09/01/2026	6415	OPERATING	631.19
09/23/2026	BMO HARRIS	20E000 2540 6400 00 000000	PY STORAGE RENTALS OF GURNEE IL	90526.21	09/01/2026	6415	OPERATING	232.00
09/23/2026	BMO HARRIS	10E006 2220 4300 00 000000	INNOVATIVE LABEL TECHN LAKE FOREST CA	90526.22	09/01/2026	6415	OPERATING	124.96
09/23/2026	BMO HARRIS	20E000 2540 4100 00 000000	REINKE SPLY CO - SS CHICAGO IL	90526.23	09/01/2026	6415	OPERATING	1,288.00
09/23/2026	BMO HARRIS	20E000 2540 3310 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	90526.24	09/01/2026	6415	OPERATING	790.00
09/23/2026	BMO HARRIS	20E000 2540 4100 00 000000	UNITED RENTALS 3311 STURTEVANT WI	90526.25	09/01/2026	6415	OPERATING	152.25
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	TLF*LARSEN FLORIST AND WAUKEGAN IL	90526.26	09/01/2026	6415	OPERATING	302.73
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	WM SUPERCENTER #3891 WAUKEGAN IL	90526.27	09/01/2026	6415	OPERATING	3.57
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	DOLLAR TREE WAUKEGAN IL	90526.28	09/01/2026	6415	OPERATING	40.00
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	TARGET.COM MINNEAPOLIS MN	90526.29	09/01/2026	6415	OPERATING	4.00
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	SAMS CLUB.COM BENTONVILLE AR	90526.30	09/01/2026	6415	OPERATING	85.78
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	TARGET T-2860 LAKE BLUFF IL	90526.31	09/01/2026	6415	OPERATING	15.72
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	JEWEL OSCO 0606 LIBERTYVILLE	90526.32	09/01/2026	6415	OPERATING	35.65

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			IL					
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	STARBUCKS STRE 09646 WAUKEGAN IL	90526.33	09/01/2026	6415	OPERATING	43.90
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	WAL-MART #3891 WUKEGAN IL	90526.34	09/01/2026	6415	OPERATING	10.14
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	JIMANO S PIZZERIA WAUKEGAN IL	90526.35	09/01/2026	6415	OPERATING	337.92
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	PANERA BREAD #204411 O GURNEE IL	90526.36	09/01/2026	6415	OPERATING	14.22
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	CJ'S COFFEE HOUSE ZION IL	90526.37	09/01/2026	6415	OPERATING	255.00
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	SAMS CLUB.COM BENTONVILLE AR	90526.38	09/01/2026	6415	OPERATING	63.68
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	PANERA BREAD #204411 O GURNEE IL	90526.39	09/01/2026	6415	OPERATING	98.91
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	MARIANOS #502 VERNON HILLS IL	90526.40	09/01/2026	6415	OPERATING	66.28
09/23/2026	BMO HARRIS	20E000 2540 4100 00 000000	UNITED RENTALS 3311 STURTEVANT WI	90526.41	09/01/2026	6415	OPERATING	152.25
09/23/2026	BMO HARRIS	10E000 2320 4100 00 000000	O BROTHERS BAKERY WAUKEGAN IL	90526.42	09/01/2026	6415	OPERATING	14.50
09/23/2026	BMO HARRIS	10E000 2320 4100 00 000000	STURBUCKS 14472 WAUKEGAN IL	90526.43	09/01/2026	6415	OPERATING	21.95
09/23/2026	BMO HARRIS	10E000 2560 4100 00 370500	SAMS CLUB.COM BENTONVILLE AR	90526.44	09/01/2026	6415	OPERATING	89.89
09/23/2026	BMO HARRIS	10E000 2320 3310 00 000000	ILLINOIS ASSIATION O GENEVA IL	90526.45	09/01/2026	6415	OPERATING	200.00
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	CAF ZUPAS SANDY UT	90526.46	09/01/2026	6415	OPERATING	158.10
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JEWEL OSCO 3459 WAUKEGAN IL	90526.47	09/01/2026	6415	OPERATING	52.93
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	SAPORE CAF GURNEE IL	90526.48	09/01/2026	6415	OPERATING	173.73
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	TARGET T-1168 HIGHLAND PARKIL	90526.49	09/01/2026	6415	OPERATING	31.56
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	90526.50	09/01/2026	6415	OPERATING	33.96
09/23/2026	BMO HARRIS	10E000 1100 4100 00 910002	DOLLAR TREE WAUKEGAN IL	90526.51	09/01/2026	6415	OPERATING	12.00
09/23/2026	BMO HARRIS	10E000 1100 4100 00 910002	VENTRIS LEARNING SUN PRAIRIE WI	90526.52	09/01/2026	6415	OPERATING	491.01
09/23/2026	BMO HARRIS	10E000 2150 4140 00 000000	AWL*PERSON EDUCATION UPPER SADDLE NJ	90526.53	09/01/2026	6415	OPERATING	804.00
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	AWL*PERSON EDUCATION UPPER SADDLE NJ	90526.54	09/01/2026	6415	OPERATING	477.74
09/23/2026	BMO HARRIS	10E000 2140 4140 00 000000	PAR INC LUTZ FL	90526.55	09/01/2026	6415	OPERATING	1,118.81
09/23/2026	BMO HARRIS	10E000 2140 4140 00 000000	PAR INC LUTZ FL	90526.56	09/01/2026	6415	OPERATING	269.85
09/23/2026	BMO HARRIS	10E000 2140 4140 00 000000	PAR INC LUTZ FL	90526.57	09/01/2026	6415	OPERATING	261.82
09/23/2026	BMO HARRIS	10E000 1800 4100 00 490900	SP HEGGERTY CHICAGO IL	90526.58	09/01/2026	6415	OPERATING	109.84
09/23/2026	BMO HARRIS	10E000 1800 4100 00 490900	SCHOLASTIC EDUCATION JEFFERSONCITYMO	90526.59	09/01/2026	6415	OPERATING	219.95
09/23/2026	BMO HARRIS	10E000 1800 4100 00 490900	SCHOLASTIC EDUCATION JEFFERSONCITYMO	90526.60	09/01/2026	6415	OPERATING	430.36

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	BMO HARRIS	10E000 1800 4100 00 490900	SCHOLASTIC EDUCATION JEFFERSONCITYMO	90526.61	09/01/2026	6415	OPERATING	5.99
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	PORTILLOS HOT DOGS#410 GURNEE IL	90526.62	09/01/2026	6415	OPERATING	157.62
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	TACOS EL NORTE. GURNEE IL	90526.63	09/01/2026	6415	OPERATING	70.29
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMANO S PIZZERIA WAUKEGAN IL	90526.64	09/01/2026	6415	OPERATING	94.90
09/23/2026	BMO HARRIS	10E000 2520 6400 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	90526.65	09/01/2026	6415	OPERATING	-50.00
09/23/2026	BMO HARRIS	10E003 1100 4100 00 000000	FSP* AMERICAN OUTFITTER WAUKEGAN IL	90526.66	09/01/2026	6415	OPERATING	-360.00
							Totals for 6415	12,307.80
							Totals for BMO HARRIS	12,307.80
09/23/2026	BOSWELL, STEVEN	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	SB090826	09/08/2026	10468	OPERATING	675.00
							Totals for 10468	675.00
							Totals for BOSWELL, STEVEN	675.00
09/23/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	GREAT FUTURES ACADEMY	111320241-	09/14/2026	10469	OPERATING	4,866.55
							Totals for 10469	4,866.55
							Totals for BOYS & GIRLS CLUB OF LAKE COU	4,866.55
09/23/2026	BROOKS, GRETCHEN	40E000 2550 4100 00 000000	REIMBURSEMENT - SUPPLIES	GB090226	09/02/2026	10470	OPERATING	52.32
							Totals for 10470	52.32
							Totals for BROOKS, GRETCHEN	52.32
09/23/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	SUPPLIES - RT	73189	08/10/2026	10471	OPERATING	35.88
09/23/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES - PT	73227	08/19/2026	10471	OPERATING	2,131.34
09/23/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES - RT	73228	08/19/2026	10471	OPERATING	2,319.52
09/23/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	SUPPLIES - SPL	73229	08/19/2026	10471	OPERATING	3,282.05
09/23/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	SUPPLIES - VKG	73230	08/19/2026	10471	OPERATING	2,003.93
							Totals for 10471	9,772.72
							Totals for CABAY & COMPANY INC	9,772.72
09/23/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	BILINGUAL PSYCH TESTING	3517	05/18/2026	10472	OPERATING	2,113.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 10472		2,113.00
					Totals for CENTER FOR PSYCHOLOGICAL SERV			2,113.00
09/23/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	ONGOING COMMUNIATION	4392	09/01/2026	10473	OPERATING	2,400.00
						Totals for 10473		2,400.00
					Totals for CESO COMMUNICATIONS, LLC			2,400.00
09/23/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6949	09/07/2026	10474	OPERATING	15,730.00
09/23/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6948	09/07/2026	10474	OPERATING	765.00
						Totals for 10474		16,495.00
					Totals for CITICARE SERVICES			16,495.00
09/23/2026	COLLECTIVE LIABILITY	80E000 2369 3420 00 000000	ISDLAF PLUS	August 24,	08/24/2026	10475	OPERATING	11,088.50
						Totals for 10475		11,088.50
					Totals for COLLECTIVE LIABILITY INSURANC			11,088.50
09/23/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	306579	07/29/2026	10476	OPERATING	245.00
09/23/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	306046	09/01/2026	10476	OPERATING	496.00
						Totals for 10476		741.00
					Totals for COLLEY ELEVATOR CO			741.00
09/23/2026	COMCAST	10E000 2660 3400 00 000000	Internet Service 09.08.26 - 10.07.26	8771100250	08/28/2026	10477	OPERATING	42.54
						Totals for 10477		42.54
						Totals for COMCAST		42.54
09/23/2026	COMCAST	10E000 2660 3400 00 000000	COMMUNICATION	282038597	09/01/2026	10478	OPERATING	1,250.00
						Totals for 10478		1,250.00
						Totals for COMCAST		1,250.00
09/23/2026	CDW EDUCATION	10E000 2660 3110 00 000000	GOOGLE WORKSPACE FOR EDUCATION	ZR01460247	08/18/2026	10479	OPERATING	10,449.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 10479		10,449.00
						Totals for CDW EDUCATION		10,449.00
09/23/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	TUITION - AUG 2026	34774	08/31/2026	10480	OPERATING	4,377.10
						Totals for 10480		4,377.10
						Totals for CONNECTIONS DAY SCHOOL SOUTH		4,377.10
09/23/2026	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	ELECTRICITY - DO	7332804640	08/12/2026	10481	OPERATING	594.35
09/23/2026	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	ELECTRICITY - SPL	7332799580	08/12/2026	10481	OPERATING	5,810.91
09/23/2026	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	ELECTRICITY - PT	7335776910	08/21/2026	10481	OPERATING	6,931.45
09/23/2026	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	ELECTRICITY - VKG	7332209790	08/11/2026	10481	OPERATING	7,998.04
09/23/2026	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	ELECTRICITY - TRANS	7332790730	08/12/2026	10481	OPERATING	591.16
						Totals for 10481		21,925.91
						Totals for CONSTELLATION NEW ENERGY, INC		21,925.91
09/23/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	CONSTELLATION GAS BILL	4661152	08/12/2026	10482	OPERATING	407.96
09/23/2026	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	CONSTELLATION GAS BILL	4661152	08/12/2026	10482	OPERATING	222.41
09/23/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	CONSTELLATION GAS BILL	4661152	08/12/2026	10482	OPERATING	368.48
09/23/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	CONSTELLATION GAS BILL	4661152	08/12/2026	10482	OPERATING	378.90
09/23/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	CONSTELLATION GAS BILL	4661152	08/12/2026	10482	OPERATING	61.79
						Totals for 10482		1,439.54
						Totals for CONSTELLATION NEW ENERGY - GA		1,439.54
09/23/2026	CORREA, LUIS	10E000 2310 4100 00 000000	REIMBURSEMENT - SUPPLIES	LC083126	08/31/2026	10483	OPERATING	110.87
						Totals for 10483		110.87
						Totals for CORREA, LUIS		110.87
09/23/2026	CRISIS PREVENTION IN	10E000 2210 3310 00 462000	Annual Membership - Armour	NAIN-25335	08/20/2026	10484	OPERATING	200.00
09/23/2026	CRISIS PREVENTION IN	10E000 2210 3310 00 462000	Nonviolent Crisis Interventions Renewal	NAIN-25578	08/26/2026	10484	OPERATING	2,012.43
						Totals for 10484		2,212.43
						Totals for CRISIS PREVENTION INSTITUTE		2,212.43

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	REPAIRS/MAINTENANCE	237877	07/14/2026	10485	OPERATING	3,987.16
						Totals for 10485		3,987.16
						Totals for D WELLS AUTOMOTIVE		3,987.16
09/23/2026	DA COSTA, MARTIN	10E000 2520 3320 00 000000	REIMBURSEMENT - MILEAGE	MDC091626	09/16/2026	10486	OPERATING	463.14
						Totals for 10486		463.14
						Totals for DA COSTA, MARTIN		463.14
09/23/2026	DAILY HERALD/PADDOCK	10E000 2310 3520 00 000000	PUBLIC HEARING	388740	08/24/2026	10487	OPERATING	43.70
						Totals for 10487		43.70
						Totals for DAILY HERALD/PADDOCK PUBLICAT		43.70
09/23/2026	DECKER EQUIPMENT - S	20E006 2540 4100 00 000000	SUPPLIES	657190A	07/23/2026	10488	OPERATING	266.39
						Totals for 10488		266.39
						Totals for DECKER EQUIPMENT - SCHOOL FIX		266.39
09/23/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	COMMUNICATION	598312088	08/17/2026	10489	OPERATING	7,977.32
						Totals for 10489		7,977.32
						Totals for DE LAGE LANDEN FINANCIAL SERV		7,977.32
09/23/2026	DELFS GARAGE	40E000 2550 4100 00 000000	SAFETY TEST	116780	08/27/2026	10490	OPERATING	185.00
09/23/2026	DELFS GARAGE	40E000 2550 4100 00 000000	SAFETY TEST	116782	08/28/2026	10490	OPERATING	50.50
09/23/2026	DELFS GARAGE	20E000 2540 3150 00 000000	REPAIRS	0703283	08/28/2026	10490	OPERATING	23.50
						Totals for 10490		259.00
						Totals for DELFS GARAGE		259.00
09/23/2026	DEMCO	10E006 2220 4100 00 000000	LIBRARY SUPPLIES - RT	7847677	08/27/2026	10491	OPERATING	153.70
						Totals for 10491		153.70
						Totals for DEMCO		153.70
09/23/2026	ELMAN, DAIN	10E000 2210 3100 00 000000	REIMBURESMENT - MILES	DE071426	07/14/2026	10492	OPERATING	255.36
09/23/2026	ELMAN, DAIN	10E000 2210 3310 00 000000	REIMBURSEMENT - MILES	DE081726	08/17/2026	10492	OPERATING	372.24

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 10492		627.60
						Totals for ELMAN, DAIN		627.60
09/23/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	LEGAL SERVICES	37430	09/01/2026	10493	OPERATING	6,504.00
						Totals for 10493		6,504.00
						Totals for ENGLER CALLAWAY BASSTEN, SRAG		6,504.00
09/23/2026	ERNIE PETERSON PLUMB	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	8715	08/27/2026	10494	OPERATING	610.00
						Totals for 10494		610.00
						Totals for ERNIE PETERSON PLUMBING INC		610.00
09/23/2026	EVERWAY LLC	10E000 2210 3310 00 462000	News2you Renewal	00292086N	08/17/2026	10495	OPERATING	2,603.45
						Totals for 10495		2,603.45
						Totals for EVERWAY LLC		2,603.45
09/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	BOKS - PT	790683	09/08/2026	10496	OPERATING	184.32
09/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	BOKS - PT	776578F	07/24/2026	10496	OPERATING	654.44
09/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	BOOKS - PT	783292F	08/24/2026	10496	OPERATING	21.43
						Totals for 10496		860.19
						Totals for FOLLETT CONTENT SOLUTIONS LLC		860.19
09/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	REPAIRS	290245	09/11/2026	10497	OPERATING	8,499.82
						Totals for 10497		8,499.82
						Totals for GILLESPIE FORD		8,499.82
09/23/2026	GOZUN, LALAINE	10E006 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	LG081926	08/19/2026	10498	OPERATING	70.28
						Totals for 10498		70.28
						Totals for GOZUN, LALAINE		70.28
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9072861819	09/09/2026	10499	OPERATING	17.46
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9071845508	09/08/2026	10499	OPERATING	579.72
09/23/2026	GRAINGER	20E001 2540 4100 00 000000	SUPPLIES	9055943667	08/25/2026	10499	OPERATING	63.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9055943675	08/25/2026	10499	OPERATING	115.11
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9057835747	08/26/2026	10499	OPERATING	30.87
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9057835754	08/26/2026	10499	OPERATING	81.48
							Totals for 10499	888.04
							Totals for GRAINGER	888.04
09/23/2026	GRAYSLAKE CENTRAL CR	10E003 1500 6400 00 000000	CROSS COUNTRY INVITE	GCCC083126	08/31/2026	10500	OPERATING	200.00
							Totals for 10500	200.00
							Totals for GRAYSLAKE CENTRAL CROSS COUNT	200.00
09/23/2026	GUFFEY, TAMMY	10E001 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	TG090326	09/03/2026	10501	OPERATING	175.00
							Totals for 10501	175.00
							Totals for GUFFEY, TAMMY	175.00
09/23/2026	H.R. STEWART INC	20E002 2540 3120 00 000000	CONTRACT SERVICE - PT	39428	09/14/2026	10502	OPERATING	1,140.00
09/23/2026	H.R. STEWART INC	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	39164	09/02/2026	10502	OPERATING	1,520.00
09/23/2026	H.R. STEWART INC	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	38642	08/06/2026	10502	OPERATING	1,520.00
							Totals for 10502	4,180.00
							Totals for H.R. STEWART INC	4,180.00
09/23/2026	HAWTHORN MIDDLE SCHO	10E003 1500 6400 00 000000	CROSS COUNTRY INVITE	HSD73 - 08	08/31/2026	10503	OPERATING	325.00
							Totals for 10503	325.00
							Totals for HAWTHORN MIDDLE SCHOOL SOUTH	325.00
09/23/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	HEALTH EQUITY EMPLOYER	090126	09/01/2026	10504	OPERATING	4,500.00
							Totals for 10504	4,500.00
							Totals for HEALTH EQUITY EMPLOYER CONTRI	4,500.00
09/23/2026	HMH EDUCATION COMPAN	10E000 1100 4200 00 000000	Into Literature 6-8 WR Version 2	956579738	09/02/2026	10505	OPERATING	2,322.32
							Totals for 10505	2,322.32
							Totals for HMH EDUCATION COMPANY	2,322.32

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	ILLCO INC	20E006 2540 4100 00 000000	SUPPLIES	4291940	09/09/2026	10506	OPERATING	485.21
							Totals for 10506	485.21
							Totals for ILLCO INC	485.21
09/23/2026	ILLINOIS GRADE SCHOO	10E003 1100 4100 15 000000	ANNUAL STATE FEE	IGSMA-0824	08/24/2026	10507	OPERATING	150.00
							Totals for 10507	150.00
							Totals for ILLINOIS GRADE SCHOOL MUSIC A	150.00
09/23/2026	IMAGINE LEARNING LLC	10E000 1800 3115 00 490900	Imagine Espanol License	1169250	08/31/2026	10508	OPERATING	10,972.50
							Totals for 10508	10,972.50
							Totals for IMAGINE LEARNING LLC	10,972.50
09/23/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	COMMUNICATION	2609086400	09/01/2026	10509	OPERATING	1,418.30
							Totals for 10509	1,418.30
							Totals for INTERMEDIA.NET INC	1,418.30
09/23/2026	INTERSTATE ALL BATTE	20E000 2540 4100 00 000000	SUPPLIES	1903999017	08/11/2026	10510	OPERATING	336.70
							Totals for 10510	336.70
							Totals for INTERSTATE ALL BATTERY CENTER	336.70
09/23/2026	ISBS	10E000 2660 3530 00 000000	SUPPLIES	447266	08/28/2026	10511	OPERATING	162.00
09/23/2026	ISBS	10E000 2570 3630 00 000000	LEASING	447610	08/31/2026	10511	OPERATING	2.55
							Totals for 10511	164.55
							Totals for ISBS	164.55
09/23/2026	KESHET	10E000 1912 6700 00 000000	TUITION - AUG 2026	37271	08/31/2026	10512	OPERATING	4,561.83
							Totals for 10512	4,561.83
							Totals for KESHET	4,561.83
09/23/2026	LAFORCE, LLC	20E003 2540 3120 00 000000	CONTRACT SERVICE	1317258	08/18/2026	10513	OPERATING	995.00
							Totals for 10513	995.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for LAFORCE, LLC		995.00
09/23/2026	LAKE COUNTY ROE	10E000 1100 3310 00 000000	LEADERSHIP TEAM STRATEGIC PLANNING	2UIJDLJY-0	08/31/2026	10514	OPERATING	350.00
						Totals for 10514		350.00
						Totals for LAKE COUNTY ROE		350.00
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3656774	06/02/2026	10516	OPERATING	89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3661340	06/16/2026	10516	OPERATING	89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3670875	07/14/2026	10516	OPERATING	89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3690093	09/08/2026	10516	OPERATING	96.16
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3684548	08/25/2026	10516	OPERATING	89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3682228	08/18/2026	10516	OPERATING	89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3679972	08/11/2026	10516	OPERATING	92.13
						Totals for 10516		635.54
						Totals for LECHNER SERVICES		635.54
09/23/2026	MCGRAW HILL LLC	10E000 3700 3310 00 493000	SUPPLIES	1410128200	07/07/2026	10517	OPERATING	3,000.00
						Totals for 10517		3,000.00
						Totals for MCGRAW HILL LLC		3,000.00
09/23/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	56981	08/27/2026	10519	OPERATING	199.99
09/23/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	57754	09/09/2026	10519	OPERATING	33.26
09/23/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	57751	09/09/2026	10519	OPERATING	238.15
09/23/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	57879	09/11/2026	10519	OPERATING	295.07
09/23/2026	MENARDS	20E003 2540 4100 00 000000	SUPPLIES	57240	09/01/2026	10519	OPERATING	192.98
09/23/2026	MENARDS	20E002 2540 4100 00 000000	SUPPLIES	56987	08/27/2026	10519	OPERATING	259.00
09/23/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	56839	08/25/2026	10519	OPERATING	94.88
09/23/2026	MENARDS	20E003 2540 4100 00 000000	SUPPLIES	56510	08/19/2026	10519	OPERATING	266.69
						Totals for 10519		1,580.02
						Totals for MENARDS		1,580.02
09/23/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	TUITION - AUG 2026	SESINV-064	08/31/2026	10520	OPERATING	413.56
						Totals for 10520		413.56

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for MENTA ACADEMY NORTH - SPED SE		413.56
09/23/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	SUPPLIES	X106056836	08/21/2026	10521	OPERATING	525.54
09/23/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	SUPPLIES	X106057241	09/09/2026	10521	OPERATING	78.68
09/23/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	SUPPLIES	X106056754	08/19/2026	10521	OPERATING	10.95
						Totals for 10521		615.17
						Totals for MIDWEST TRANSIT EQUIPMENT INC		615.17
09/23/2026	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	CONTRACT SERVICE - RT	0000148914	08/31/2026	10522	OPERATING	157.08
09/23/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	CONTRACT SERVICE - SPL	0000148591	08/31/2026	10522	OPERATING	223.60
09/23/2026	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	CONTRACT SERVICE - VKG	0000148913	08/31/2026	10522	OPERATING	254.32
						Totals for 10522		635.00
						Totals for MIDWEST PAPER RETRIEVER		635.00
09/23/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0610573	09/01/2026	10523	OPERATING	99.58
						Totals for 10523		99.58
						Totals for MUSIC & ARTS CENTER, INC		99.58
09/23/2026	NAVIGATE 360, LLC	10E000 1100 3115 00 000000	PBIS REWARDS	INV-59066	08/13/2026	10524	OPERATING	2,394.68
						Totals for 10524		2,394.68
						Totals for NAVIGATE 360, LLC		2,394.68
09/23/2026	NEUCO, INC	20E006 2540 4100 00 000000	SUPPLIES	99291V2	08/07/2026	10525	OPERATING	219.95
09/23/2026	NEUCO, INC	20E001 2540 4100 00 000000	SUPPLIES	992960S	08/10/2026	10525	OPERATING	555.44
09/23/2026	NEUCO, INC	20E002 2540 4100 00 000000	SUPPLIES	99321XB	08/21/2026	10525	OPERATING	150.10
09/23/2026	NEUCO, INC	20E002 2540 4100 00 000000	SUPPLIES	99321YE	08/21/2026	10525	OPERATING	372.20
09/23/2026	NEUCO, INC	20E002 2540 4100 00 000000	SUPPLIES	99336XV	08/28/2026	10525	OPERATING	519.94
						Totals for 10525		1,817.63
						Totals for NEUCO, INC		1,817.63
09/23/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	TUITION - AUG 2026	17825	08/31/2026	10526	OPERATING	4,820.14
						Totals for 10526		4,820.14

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
					Totals for NEW CONNECTIONS ACADEMY			4,820.14
09/23/2026	NIHIP	10L000 4560 0000 00 000000	SEPTEMBER 2026	SEP2026	09/01/2026	6418	OPERATING	297,595.43
09/23/2026	NIHIP	20L000 4560 0000 00 000000	SEPTEMBER 2026	SEP2026	09/01/2026	6418	OPERATING	20,290.60
09/23/2026	NIHIP	40L000 4560 0000 00 000000	SEPTEMBER 2026	SEP2026	09/01/2026	6418	OPERATING	20,290.60
						Totals for 6418		338,176.63
						Totals for NIHIP		338,176.63
09/23/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	GAS BILL - SPL	6052400290	08/20/2026	10527	OPERATING	46.74
						Totals for 10527		46.74
						Totals for NORTH SHORE GAS		46.74
09/16/2026	NORTH SHORE WATER RE	60E000 2530 5305 00 000000	NSWRD PERMIT# 29312-C	091626	09/16/2026	10457	OPERATING	35,887.50
						Totals for 10457		35,887.50
						Totals for NORTH SHORE WATER RECLAMATION		35,887.50
09/23/2026	O'BRIEN, STACEY	10E000 2310 2510 00 000000	TUITION - REIMBURSEMENT	SO090326	09/03/2026	10528	OPERATING	1,350.00
						Totals for 10528		1,350.00
						Totals for O'BRIEN, STACEY		1,350.00
09/23/2026	OCEGUERA, HECTOR	20E000 2540 3120 00 000000	Contract Service - Maintenance	HO090423	09/04/2026	10529	OPERATING	416.00
						Totals for 10529		416.00
						Totals for OCEGUERA, HECTOR		416.00
09/23/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	TUITION - AUG 2026	August 202	08/31/2026	10530	OPERATING	2,628.40
						Totals for 10530		2,628.40
						Totals for ONE HOPE UNITED		2,628.40
09/23/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841CP262	08/31/2026	10531	OPERATING	13.90
						Totals for 10531		13.90
						Totals for OVERDRIVE		13.90

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	PAY PHONE - VKG	2156975	08/27/2026	10532	OPERATING	163.80
							Totals for 10532	163.80
							Totals for PTS COMMUNICATIONS	163.80
09/23/2026	J W PEPPER & SON INC	10E003 1100 4100 12 000000	SUPPLIES - VKG	368713206	08/21/2026	10533	OPERATING	55.00
							Totals for 10533	55.00
							Totals for J W PEPPER & SON INC	55.00
09/23/2026	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service	8000-9090-	09/01/2026	10534	OPERATING	1,738.08
							Totals for 10534	1,738.08
							Totals for PITNEY BOWES PURCHASE POWER	1,738.08
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - VKG	3107980123	07/09/2026	10535	OPERATING	474.96
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - PT	3108016817	08/11/2026	10535	OPERATING	47.76
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - PT	1030052210	09/09/2026	10535	OPERATING	76.35
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - DO	3107965441	07/29/2026	10535	OPERATING	279.21
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - SPL	3107980135	07/09/2026	10535	OPERATING	47.76
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - RT	3107980577	07/09/2026	10535	OPERATING	47.76
							Totals for 10535	973.80
							Totals for PITNEY BOWES GLOBAL FINANCIAL	973.80
09/23/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	REPAIRS	290303748	06/08/2026	10536	OPERATING	1,070.26
							Totals for 10536	1,070.26
							Totals for POMP'S TIRE SERVICE INC	1,070.26
09/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21503145	08/30/2026	10537	OPERATING	2,788.00
09/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21500366	08/23/2026	10537	OPERATING	1,530.94
09/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	20500366	08/23/2026	10537	OPERATING	1,530.94
09/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21507941	09/06/2026	10537	OPERATING	2,788.00
							Totals for 10537	8,637.88
							Totals for PROCARE THERAPY	8,637.88

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	NCS PEARSON, INC	10E000 2230 4140 00 000000	AIMSWEBPLUS Renewal 2026-2027	32263086	08/21/2026	10538	OPERATING	11,625.00
						Totals for 10538		11,625.00
						Totals for NCS PEARSON, INC		11,625.00
09/23/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	BREAKFAST & LUNCH - AUG 2026	IN137971	08/31/2026	10539	OPERATING	60,274.32
						Totals for 10539		60,274.32
						Totals for QUEST FOOD MGT SERVICES		60,274.32
09/23/2026	RABINE PAVING	20E000 2540 3120 00 000000	CONTRACT SERVICES	INV-011256	08/31/2026	10540	OPERATING	5,965.00
						Totals for 10540		5,965.00
						Totals for RABINE PAVING		5,965.00
09/23/2026	REED, LISA	10E006 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	LR090326	09/03/2026	10541	OPERATING	54.38
						Totals for 10541		54.38
						Totals for REED, LISA		54.38
09/23/2026	RELAYHUB, LLC	10E000 2900 3120 00 000000	MEDICAID REIMBURSEMENT	21-17528	07/31/2026	10542	OPERATING	2,500.00
						Totals for 10542		2,500.00
						Totals for RELAYHUB, LLC		2,500.00
09/23/2026	RENAISSANCE LEARNING	10E000 2230 4140 00 000000	FASTBRIDGE SUBSCRIPTION	INV5732956	09/01/2026	10543	OPERATING	6,035.12
						Totals for 10543		6,035.12
						Totals for RENAISSANCE LEARNING INC		6,035.12
09/23/2026	RIDDIFORD ROOFING CO	20E000 2540 5900 00 000000	CONTRACT SERVICE - RT	0264293	08/19/2026	10544	OPERATING	139,965.00
						Totals for 10544		139,965.00
						Totals for RIDDIFORD ROOFING COMPANY		139,965.00
09/23/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	260807	08/30/2026	10545	OPERATING	57,578.00
						Totals for 10545		57,578.00
						Totals for RIDE-ON TRANSIT		57,578.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	ROCCO Z MUSIC	10E003 1100 3210 15 000000	REPAIRS	3612	08/19/2026	10546	OPERATING	839.00
						Totals for 10546		839.00
					Totals for ROCCO Z MUSIC			839.00
09/23/2026	SAM'S CLUB	10E000 2310 4100 00 000000	SUPPLIES	0000000000	07/31/2026	6417	OPERATING	119.88
09/23/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	07/31/2026	6417	OPERATING	10.54
09/23/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Late Fee	LATE FEE	07/31/2026	6417	OPERATING	15.99
09/23/2026	SAM'S CLUB	10E000 2520 4100 00 000000	SUPPLIES	P928000KB0	07/31/2026	6417	OPERATING	98.52
09/23/2026	SAM'S CLUB	10E000 2520 4100 00 000000	SUPPLIES	P928000KD0	07/31/2026	6417	OPERATING	87.21
09/23/2026	SAM'S CLUB	10E000 2310 4100 00 910008	SUPPLIES	P928000KF0	07/31/2026	6417	OPERATING	313.48
						Totals for 6417		645.62
					Totals for SAM'S CLUB			645.62
09/23/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	SUPPLIES - UNIFORMS	2519	08/07/2026	10547	OPERATING	421.00
						Totals for 10547		421.00
					Totals for SAVANNA DESIGN, INC			421.00
09/23/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000322	10/17/2025	10548	OPERATING	20.00
09/23/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000371	03/20/2026	10548	OPERATING	460.99
						Totals for 10548		480.99
					Totals for SCHOOL HEALTH			480.99
09/23/2026	SCHOLASTIC CLASSROOM	10E000 1100 4100 00 000000	SCOLASTIC CHOICES	M7708785	08/04/2026	10549	OPERATING	274.73
09/23/2026	SCHOLASTIC CLASSROOM	10E000 1100 4100 00 000000	SCIENCE WORLD	M7364695	08/11/2026	10549	OPERATING	428.57
09/23/2026	SCHOLASTIC CLASSROOM	10E003 1100 4100 00 000000	SCIENCE WORLD	M7725647	08/11/2026	10549	OPERATING	307.69
						Totals for 10549		1,010.99
					Totals for SCHOLASTIC CLASSROOM MAGAZINE			1,010.99
09/23/2026	SCHOOL SPECIALTY INC	10E002 1100 4100 02 000000	SUPPLIES - PT	3081049199	08/07/2026	10550	OPERATING	476.98
						Totals for 10550		476.98
					Totals for SCHOOL SPECIALTY INC			476.98

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	SECURLY, INC	10E000 2660 3110 00 000000	Securly 3 Year Renewal	153478	07/29/2026	10551	OPERATING	16,176.41
						Totals for 10551		16,176.41
						Totals for SECURLY, INC		16,176.41
09/23/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM PROGRAMING - PT	324	08/25/2026	10552	OPERATING	2,500.00
09/23/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM PROGRAMING - SPL	327	08/27/2026	10552	OPERATING	3,750.00
09/23/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM PROGRAMING - SPL	326	08/27/2026	10552	OPERATING	3,750.00
						Totals for 10552		10,000.00
						Totals for SERENITY LIFE FITNESS		10,000.00
09/23/2026	SHERWIN-WILLIAMS	20E000 2540 4100 00 000000	SUPPLIES - DO	4299613129	07/16/2026	10553	OPERATING	107.88
09/23/2026	SHERWIN-WILLIAMS	20E003 2540 4100 00 000000	SUPPLIES - VKG	8548811882	08/28/2026	10553	OPERATING	181.80
						Totals for 10553		289.68
						Totals for SHERWIN-WILLIAMS		289.68
09/23/2026	SIEMENS INDUSTRY INC	20E000 2540 3120 00 000000	CONTRACT ESRVICE	5332509310	07/16/2026	10554	OPERATING	28,790.00
						Totals for 10554		28,790.00
						Totals for SIEMENS INDUSTRY INC.		28,790.00
09/23/2026	SMITH, DEBORAH	10E000 1225 3120 00 000000	CONTRACT SERVICE - AUG 2026	DS090426	09/04/2026	10555	OPERATING	2,000.00
						Totals for 10555		2,000.00
						Totals for SMITH, DEBORAH		2,000.00
09/23/2026	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	CONTRRACT SERVICE - PT	4175586	09/01/2026	10556	OPERATING	170.00
09/23/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - PT	4175584	09/01/2026	10556	OPERATING	168.00
09/23/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	4113819	07/01/2026	10556	OPERATING	168.00
09/23/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	4175585	09/01/2026	10556	OPERATING	168.00
09/23/2026	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	CONTRACT SERVICE - SPL	4175192	09/01/2026	10556	OPERATING	168.00
						Totals for 10556		842.00
						Totals for SMITHEREEN PEST MGT SERVICES		842.00
09/23/2026	SOLUTION TREE	10E001 2210 4100 00 433100	Taking Action, Second Edition	S345211	07/15/2026	10557	OPERATING	540.32
09/23/2026	SOLUTION TREE	10E001 2210 4100 00 433100	Global PD Teams - Building	S345258	07/16/2026	10557	OPERATING	4,900.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			License					
						Totals for 10557		5,440.32
						Totals for SOLUTION TREE		5,440.32
09/23/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - SEP 2026	091126	09/11/2026	10558	OPERATING	184,427.32
09/23/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - AUG 2026	40143	08/31/2026	10558	OPERATING	5,148.78
						Totals for 10558		189,576.10
						Totals for SPECIAL EDUCATION DISTRICT OF		189,576.10
09/23/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	TUITION - AUG 2026	INV-000107	08/31/2026	10559	OPERATING	8,700.16
						Totals for 10559		8,700.16
						Totals for SPECTRUM CENTER, INC.		8,700.16
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21506221	09/06/2026	10561	OPERATING	2,803.50
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21506085	09/06/2026	10561	OPERATING	3,551.10
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21502054	09/14/2026	10561	OPERATING	2,803.50
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21502546	09/14/2026	10561	OPERATING	3,551.10
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21499285	09/07/2026	10561	OPERATING	2,803.50
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21499284	08/23/2026	10561	OPERATING	3,551.10
						Totals for 10561		19,063.80
						Totals for SUNBELT STAFFING		19,063.80
09/23/2026	SWEETWATER SOUND, LL	10E000 1100 5300 15 000000	Yamaha Clavinova CVP Arranger Console, Matte Black & Trolley System	51742719	09/02/2026	10562	OPERATING	8,701.71
						Totals for 10562		8,701.71
						Totals for SWEETWATER SOUND, LLC		8,701.71

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	T-MOBILE	10E000 2660 3500 00 000000	CELL PHONE SERVICE	995441854-	08/21/2026	10563	OPERATING	1,037.89
09/23/2026	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443-	08/21/2026	10563	OPERATING	392.50
							Totals for 10563	1,430.39
							Totals for T-MOBILE	1,430.39
09/23/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	THIS FUND - AUG 2026	332733	08/25/2026	6420	OPERATING	2,615.32
							Totals for 6420	2,615.32
							Totals for TEACHERS' RETIREMENT SYSTEM	2,615.32
09/23/2026	TEACHING STRATEGIES	10E000 1800 4100 00 000000	CREATIVE CURRICULUM	Q-322173	04/02/2026	10564	OPERATING	2,680.00
							Totals for 10564	2,680.00
							Totals for TEACHING STRATEGIES	2,680.00
09/23/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	ONLINE/SOFTWARE SUBSCRIPTION	854067674	09/01/2026	10565	OPERATING	1,379.70
							Totals for 10565	1,379.70
							Totals for THOMSON REUTERS - WEST	1,379.70
09/23/2026	TOBII DYNAVOX LLC	10E000 2150 4100 00 000000	Boardmaker 7 Organization Renewal	INV0057749	09/04/2026	10566	OPERATING	877.59
							Totals for 10566	877.59
							Totals for TOBII DYNAVOX LLC	877.59
09/23/2026	TOLEDO PE SUPPLY	10E003 1100 4100 50 000000	Supplies - PE	362683-01	09/01/2026	10567	OPERATING	2.02
09/23/2026	TOLEDO PE SUPPLY	10E003 1100 4100 50 000000	Supplies - PE	362683-02	08/28/2026	10567	OPERATING	689.38
09/23/2026	TOLEDO PE SUPPLY	10E003 1100 4100 50 000000	Supplies - PE	362683-00	08/21/2026	10567	OPERATING	2,479.26
							Totals for 10567	3,170.66
							Totals for TOLEDO PE SUPPLY	3,170.66
09/23/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	104706	09/01/2026	10568	OPERATING	477.00
							Totals for 10568	477.00
							Totals for TOPLINE TRANSPORTATION CO	477.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	MT090826	09/08/2026	10569	OPERATING	129.63
						Totals for 10569		129.63
						Totals for TORRES, MIRIAM		129.63
09/23/2026	ULINE	20E002 2540 4100 00 000000	SUPPLIES	210525428	07/13/2026	10570	OPERATING	631.80
09/23/2026	ULINE	20E000 2540 4100 00 000000	SUPPLIES	211656171	08/07/2026	10570	OPERATING	102.34
09/23/2026	ULINE	20E000 2540 4100 00 000000	CREDIT - SUPPLIES	211706903	08/07/2026	10570	OPERATING	-42.00
09/23/2026	ULINE	20E000 2540 4100 00 000000	SUPPLIES	210908113	07/21/2026	10570	OPERATING	64.97
						Totals for 10570		757.11
						Totals for ULINE		757.11
09/23/2026	VILLAGE HALL OF GURN	10E000 2310 3120 00 000000	KEEP POSTED NEWSLETTER	5509	08/26/2026	10571	OPERATING	2,902.88
09/23/2026	VILLAGE HALL OF GURN	20E000 2540 3250 00 000000	LAND LEASE AGREEMENT 2026	5541	09/02/2026	10571	OPERATING	7,500.00
09/23/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	FUEL	5513	09/01/2026	10571	OPERATING	5,803.22
09/23/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	FUEL	5513	09/01/2026	10571	OPERATING	1,450.81
						Totals for 10571		17,656.91
						Totals for VILLAGE HALL OF GURNEE		17,656.91
09/23/2026	VIVI, LLC	10E000 2660 3110 00 000000	Vivi Signature License - Legacy	VIVI-NAM-1	06/30/2026	10572	OPERATING	1,200.00
						Totals for 10572		1,200.00
						Totals for VIVI, LLC		1,200.00
09/23/2026	WARD'S SCIENCE	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	8822238340	08/03/2026	10573	OPERATING	444.05
09/23/2026	WARD'S SCIENCE	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	8822227808	07/31/2026	10573	OPERATING	289.44
09/23/2026	WARD'S SCIENCE	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	8822242855	08/03/2026	10573	OPERATING	74.58
						Totals for 10573		808.07
						Totals for WARD'S SCIENCE		808.07
09/23/2026	WARREN, MARLA	10E000 2130 3181 00 462000	CONTRACT SERVICE - AUG 22026	MW083126	08/31/2026	10574	OPERATING	1,882.50
						Totals for 10574		1,882.50
						Totals for WARREN, MARLA		1,882.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	WASTE MANAGEMENT	20E001 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416	OPERATING	634.11
09/23/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416	OPERATING	3,497.11
09/23/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416	OPERATING	1,024.02
09/23/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416	OPERATING	496.16
09/23/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416	OPERATING	70.83
						Totals for 6416		5,722.23
					Totals for WASTE MANAGEMENT			5,722.23
09/23/2026	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	CONTRACT SERVICE	245643	08/31/2026	10575	OPERATING	65.00
09/23/2026	WAUKEGAN SAFE & LOCK	20E002 2540 4100 00 000000	CONTRACT SERVICE	245608	08/28/2026	10575	OPERATING	90.00
						Totals for 10575		155.00
					Totals for WAUKEGAN SAFE & LOCK SERVICES			155.00
09/23/2026	WENGER CORPORATION	10E003 1100 4100 12 000000	Charis and Music Stands	918745	08/25/2026	10576	OPERATING	10,092.35
						Totals for 10576		10,092.35
					Totals for WENGER CORPORATION			10,092.35
09/23/2026	WEST, LISA	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	LW090326	09/03/2026	10577	OPERATING	67.41
						Totals for 10577		67.41
					Totals for WEST, LISA			67.41
09/23/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	CONTRACT SERVICE	15224	08/31/2026	10578	OPERATING	8,226.52
						Totals for 10578		8,226.52
					Totals for WOLD ARCHITECTS AND ENGINEERS			8,226.52
09/23/2026	WTHS/DO	10E000 2560 3140 00 000000	FOOD SERVICE - FACILITY AND EQUIPMENT	SEPTEMBER	09/01/2026	10579	OPERATING	1,300.00
09/23/2026	WTHS/DO	40E000 2550 3120 00 000000	FEB 2026 - TRANS CENTER GATE REPAIR	AUG252026	08/25/2026	10579	OPERATING	982.40
09/23/2026	WTHS/DO	40E000 2550 3120 00 000000	FY26 - TRANS CENTER SHARED INTERNET	SEP082026	09/08/2026	10579	OPERATING	5,879.76
						Totals for 10579		8,162.16

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for WTHS/DO		8,162.16
09/23/2026	ZORO.COM	20E000 2540 4100 00 000000	SUPPLIES	INV1989967	09/01/2026	6421	OPERATING	241.99
09/23/2026	ZORO.COM	20E006 2540 4100 00 000000	SUPPLIES	INV1997111	09/10/2026	6421	OPERATING	60.19
09/23/2026	ZORO.COM	20E000 2540 4100 00 000000	SUPPLIES	INV1997553	09/10/2026	6421	OPERATING	21.90
						Totals for 6421		324.08
						Totals for ZORO.COM		324.08
						Totals for BNK12		1,299,603.63
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260717AD	07/17/2026	202600011	14 PAYROLL	200.00
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260717AD	07/17/2026	202600011	14 PAYROLL	771.84
						Totals for 202600011		971.84
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260731AD	07/31/2026	202600021	14 PAYROLL	200.00
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260731AD	07/31/2026	202600021	14 PAYROLL	771.84
						Totals for 202600021		971.84
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600030	14 PAYROLL	200.00
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600030	14 PAYROLL	771.84
						Totals for 202600030		971.84
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260717BD	07/17/2026	202600057	14 PAYROLL	335.20
						Totals for 202600057		335.20
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260731BD	07/31/2026	202600069	14 PAYROLL	335.20
						Totals for 202600069		335.20
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600083	14 PAYROLL	335.20
						Totals for 202600083		335.20
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600097	14 PAYROLL	114.00
						Totals for 202600097		114.00
09/23/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600119	14 PAYROLL	600.00
09/23/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600119	14 PAYROLL	1,294.62
						Totals for 202600119		1,894.62

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for GURNEE SCHOOL DISTRICT 56		5,929.74
09/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600094	14 PAYROLL	-163.68
09/02/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600094	14 PAYROLL	-147.06
09/02/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600094	14 PAYROLL	-34.39
09/02/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260731CF	07/31/2026	202600094	14 PAYROLL	-147.06
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260731CF	07/31/2026	202600094	14 PAYROLL	-34.39
						Totals for 202600094		-526.58
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	50,551.84
09/02/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	1,651.49
09/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	614.86
09/02/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	5,402.54
09/02/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	1,668.96
09/02/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	940.06
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	202.89
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	2,780.58
09/02/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	145.00
09/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	140.00
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	9,296.11
09/02/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	390.32
09/02/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	219.83
09/02/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600098	14 PAYROLL	8,011.56
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600098	14 PAYROLL	9,906.26
						Totals for 202600098		91,922.30
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600108	14 PAYROLL	-323.77
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600108	14 PAYROLL	-59.39
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260828BF	08/28/2026	202600108	14 PAYROLL	-59.39
						Totals for 202600108		-442.55
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600111	14 PAYROLL	222.47
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600111	14 PAYROLL	53.02
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260828CF	08/28/2026	202600111	14 PAYROLL	53.02
						Totals for 202600111		328.51
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828DD	08/28/2026	202600115	14 PAYROLL	269.27
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828DD	08/28/2026	202600115	14 PAYROLL	79.57
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260828DF	08/28/2026	202600115	14 PAYROLL	79.57

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 202600115		428.41
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	49,288.45
09/11/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	1,713.81
09/11/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	2,403.16
09/11/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	6,317.20
09/11/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	1,708.73
09/11/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	2,287.31
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	202.89
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	2,780.58
09/11/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	145.00
09/11/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	140.00
09/11/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	9,455.72
09/11/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	399.63
09/11/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120	14 PAYROLL	534.92
09/11/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600120	14 PAYROLL	10,313.24
09/11/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600120	14 PAYROLL	10,390.27
						Totals for 202600120		98,080.91
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600130	14 PAYROLL	78.09
09/11/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600130	14 PAYROLL	40.59
09/11/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600130	14 PAYROLL	75.84
09/11/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260911BF	09/11/2026	202600130	14 PAYROLL	40.59
09/11/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260911BF	09/11/2026	202600130	14 PAYROLL	75.84
						Totals for 202600130		310.95
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600134	14 PAYROLL	111.30
09/11/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600134	14 PAYROLL	26.17
09/11/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260911CF	09/11/2026	202600134	14 PAYROLL	26.17
						Totals for 202600134		163.64
							Totals for FIFTH THIRD BANK	190,265.59
09/11/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600129	14 PAYROLL	540.00
09/11/2026	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600129	14 PAYROLL	5.00
						Totals for 202600129		545.00
							Totals for HEALTHEQUITY	545.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	I.D.E.S.	80E000 2363 3840 00 000000	UNEMPLOYMENT INSURANCE	805774-2	07/30/2026	6412	14 PAYROLL	710.00
						Totals for 6412		710.00
09/23/2026	I.D.E.S.	80E000 2363 3840 00 000000	UNEMPLOYMENT INSURANCE	805774	07/30/2026	6413	14 PAYROLL	378.76
						Totals for 6413		378.76
						Totals for I.D.E.S.		1,088.76
09/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600095	14 PAYROLL	-112.13
						Totals for 202600095		-112.13
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099	14 PAYROLL	75.00
09/02/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099	14 PAYROLL	5.00
09/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099	14 PAYROLL	10.00
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099	14 PAYROLL	25,252.78
09/02/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099	14 PAYROLL	1,223.53
09/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099	14 PAYROLL	634.78
						Totals for 202600099		27,201.09
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600109	14 PAYROLL	-202.73
						Totals for 202600109		-202.73
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600112	14 PAYROLL	160.94
						Totals for 202600112		160.94
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828DD	08/28/2026	202600116	14 PAYROLL	239.18
						Totals for 202600116		239.18
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121	14 PAYROLL	75.00
09/11/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121	14 PAYROLL	5.00
09/11/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121	14 PAYROLL	10.00
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121	14 PAYROLL	25,616.97
09/11/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121	14 PAYROLL	1,253.84
09/11/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121	14 PAYROLL	1,566.88
						Totals for 202600121		28,527.69
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600131	14 PAYROLL	215.26
						Totals for 202600131		215.26

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600135	14 PAYROLL	74.93
						Totals for 202600135		74.93
					Totals for ILLINOIS DEPARTMENT OF REVENU			56,104.23
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600033	14 PAYROLL	136.68
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600033	14 PAYROLL	271.83
						Totals for 202600033		408.51
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600086	14 PAYROLL	1,306.65
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600086	14 PAYROLL	626.36
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600086	14 PAYROLL	2,154.38
09/02/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600086	14 PAYROLL	1,162.38
09/02/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600086	14 PAYROLL	89.58
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260814BF	08/14/2026	202600086	14 PAYROLL	6,774.79
						Totals for 202600086		12,114.14
09/02/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600096	14 PAYROLL	-106.74
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260731CF	07/31/2026	202600096	14 PAYROLL	-212.29
						Totals for 202600096		-319.03
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600100	14 PAYROLL	3,096.73
09/02/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600100	14 PAYROLL	1,188.24
09/02/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600100	14 PAYROLL	457.95
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600100	14 PAYROLL	9,433.05
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600100	14 PAYROLL	1,306.65
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600100	14 PAYROLL	626.36
						Totals for 202600100		16,108.98
09/23/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	3,648.40
09/23/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	1,217.75
09/23/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	1,477.45
09/23/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600122	14 PAYROLL	12,616.68
09/23/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600122	14 PAYROLL	1,306.65
09/23/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600122	14 PAYROLL	626.36
						Totals for 202600122		20,893.29
					Totals for ILLINOIS MUNICIPAL RETIREMENT			49,205.89

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/23/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6412	14 PAYROLL	775.10
09/23/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6412	14 PAYROLL	42.74
							Totals for 6412	817.84
							Totals for NEW YORK LIFE INSURANCE	817.84
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	2,885.34
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	1,790.00
09/11/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	25.00
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	10,007.26
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	3,271.16
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	1,700.00
							Totals for 202600127	19,678.76
							Totals for PLANCONNECT	19,678.76
09/23/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6413	14 PAYROLL	233.40
							Totals for 6413	233.40
							Totals for STATE DISBURSEMENT UNIT	233.40
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128	14 PAYROLL	200.00
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128	14 PAYROLL	906.73
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128	14 PAYROLL	770.13
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128	14 PAYROLL	235.78
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600128	14 PAYROLL	184.70
							Totals for 202600128	2,297.34
							Totals for TEACHER 457 SAVINGS	2,297.34
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600123	14 PAYROLL	45,145.84
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123	14 PAYROLL	2,257.32
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123	14 PAYROLL	3,299.11
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123	14 PAYROLL	175.70
09/11/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123	14 PAYROLL	554.11
							Totals for 202600123	51,432.08
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600132	14 PAYROLL	391.50
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911BF	09/11/2026	202600132	14 PAYROLL	25.24

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 202600132		416.74
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600136	14 PAYROLL	162.44
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911CF	09/11/2026	202600136	14 PAYROLL	10.47
						Totals for 202600136		172.91
						Totals for TEACHERS' RETIREMENT SYSTEM		52,021.73
09/11/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600124	14 PAYROLL	5,668.80
						Totals for 202600124		5,668.80
						Totals for TEACHERS' RETIREMENT SYSTEM		5,668.80
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600125	14 PAYROLL	4,514.62
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600125	14 PAYROLL	3,812.02
						Totals for 202600125		8,326.64
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600133	14 PAYROLL	39.16
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260911BF	09/11/2026	202600133	14 PAYROLL	29.16
						Totals for 202600133		68.32
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600137	14 PAYROLL	16.24
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260911CF	09/11/2026	202600137	14 PAYROLL	12.09
						Totals for 202600137		28.33
						Totals for TEACHERS' HEALTH INSURANCE		8,423.29
09/02/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600104	14 PAYROLL	2,102.25
09/02/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600104	14 PAYROLL	7.38
						Totals for 202600104		2,109.63
09/11/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600126	14 PAYROLL	2,050.07
09/11/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600126	14 PAYROLL	86.17
						Totals for 202600126		2,136.24
						Totals for WISCONSIN DEPARTMENT OF REVEN		4,245.87
						Totals for BNK14		396,526.24

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for checks		1,697,124.87

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	592,730.08	0.00	524,178.19	1,116,908.27
20	OPER & MAINT FUND	34,432.68	0.00	265,848.48	300,281.16
30	DEBT SERVICE	0.00	0.00	8,452.32	8,452.32
40	TRANSPORTATION FUND	31,389.67	0.00	97,736.49	129,126.16
50	RETIREMENT FUND	79,561.68	0.00	0.00	79,561.68
60	CAPITAL PROJECTS	0.00	0.00	44,114.02	44,114.02
80	TORT IMMUNITY FUND	0.00	0.00	18,681.26	18,681.26
*** Fund Summary Totals ***		738,114.11	0.00	959,010.76	1,697,124.87

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

PROFESSIONAL LEAVE AND CONFERENCES
September 23, 2026

Date	Conference or Training	Staff Member	Location
September 8, November 10, January 12, 2027 and March 9, 2027	Coaching Network Lake Co. ROE	Mary Lee Xenos	Lake Forest, IL ROE
September 8, November 10, January 12, 2027 and March 9, 2027	Coaching Network Lake Co. ROE	Brandi Zivilik	Lake Forest, IL ROE
September 8, November 10, January 12, 2027 and March 9, 2027	Coaching Network Lake Co. ROE	Amy Jenkins	Lake Forest, IL ROE
October 13 – 15, 2026	Assisant Principal EPIC/ED Leader	Lori Johnson	Lombard, IL
October 13 – 14, 2026	EPIC/AASA Ed Leader Conference	Stacey O'Brien	Lombard, IL
October 13 – 14, 2026	EPIC/AASA Ed Leader Conference	Shelia Wells	Lombard, IL
October 13 – 14, 2026	EPIC/AASA Ed Leader Conference	Brandi Zivilik	Lombard, IL
October 13 – 14, 2026	EPIC/AASA Ed Leader Conference	Amy Jenkins	Lombard, IL
October 13 – 14, 2026	EPIC/AASA Ed Leader Conference	Kathia Tejada	Lombard, IL
October 13 – 14, 2026	EPIC/AASA Ed Leader Conference	Megan Goedken	Lombard, IL
October 13 – 14, 2026	EPIC/AASA Ed Leader Conference	Joshua Coon	Lombard, IL
October 13 – 14, 2026	EPIC/AASA Ed Leader Conference	Kristen Dowmon	Lombard, IL
October 14 – 15, 2026	EPIC/AASA Ed Leader Conference	Jackie Bucher	Lombard, IL

October 14 – 15, 2026	EPIC/AASA Ed Leader Conference	Loren Poetz	Lombard, IL
October 27–28, 2026	North Cook ISC Math Curriculum and Teaching Style	Austin Thorse	Mount Prospect, Illinois
October 27–28, 2026	North Cook ISC Math Curriculum and Teaching Style	Leah Payne	Mount Prospect, Illinois
October 27–28, 2026	Get Up, Get Thinking:A hands-on Dive into Building	Mary Lee Xenos	Mount Prospect, Illinois
October 27–28, 2026	Get Up, Get Thinking:A hands-on Dive into Building	Brandi Zivilik	Mount Prospect, Illinois
October 27–28, 2026	Get Up, Get Thinking:A hands-on Dive into Building	Amy Jenkins	Mount Prospect, Illinois

FOIA REQUESTS

September 23, 2026

1. Copies of records showing district-issued direct work telephone numbers and extensions for employees currently serving in the District Office. The District provided the responsive District Office directory electronically.

2. Copies of records showing current District employee and staff contact information, including names, positions, departments, work telephone numbers, email addresses, and office addresses. The District provided the available responsive staff directory electronically.

3. Copies of bus purchase and lease records, bid tabulations, executed agreements, and related Board award documents for school buses and other student transportation vehicles from 2016 through 2026. The District provided the available responsive records electronically.

4. Copies of vendor payment records for all non-person payees from January 1, 2026, through the date of the request, including purchase dates, vendor names, line-item descriptions, and amounts. The District provided the available responsive records electronically.

5. Copies of records containing employee position categories and corresponding contract amounts or pay rates. The District provided the available responsive records electronically.

6. Copies of exterior surveillance video recordings from Spaulding Elementary School for August 18, 2026, between 10:30 a.m. and 11:30 a.m. The District provided the available responsive record electronically.

7. Copies of purchase orders payment records from March 1, 2026, through July 31, 2026, including vendor names, payment descriptions where

available, and amounts paid. The District provided the available responsive records electronically.

Aurora Orozco <aorozco@d56.org>

Public Records Request – Central Office Direct Work Phone Numbers

2 messages

support@educatorsupportnetwork.org <support@educatorsupportnetwork.org> Wed, Sep 2, 2026 at 3:27 AM

To: aorozco@d56.org

Dear Records Officer,

Pursuant to the **Illinois Freedom of Information Act (FOIA)** – *5 ILCS 140/1 et seq.*, I respectfully request copies of any existing records showing **district-issued direct work telephone numbers, direct dial lines, or work extensions** for employees currently serving in the district's **Central Office / District Administration Office**.

This request is limited to **official district work contact numbers only**. I am not requesting personal cell phone numbers, home phone numbers, or privately maintained contact information.

If this information is maintained in a staff directory, central office phone list, internal contact list, telecommunications record, or similar existing record, an electronic copy is sufficient.

If any portion is denied, please cite the specific statutory basis and release all reasonably segregable non-exempt portions.

This request is made for non-commercial, informational purposes. Electronic delivery by email is preferred.

Sincerely,
CT Mills
Public Info Access LLC

Aurora Orozco <aorozco@d56.org> Thu, Sep 3, 2026 at 11:19 AM
To: support@educatorsupportnetwork.org
Cc: Luis Correa <lcorrea@d56.org>

Good morning,

I have attached the District Office directory with the work telephone numbers you requested.

Please let me know if you have any questions.

Thank you,

Aurora Orozco

[Quoted text hidden]

--

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

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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

---

FOIA_Requested_District Office Directory_CTMILLS_9_2_26.pdf
46K

BUILDING	FirstName	Last Name	DIRECT LINE
District Office	Elizabeth	Panchi	847-505-1618
District Office	Aurora	Orozco	847-505-1600
District Office	Viridiana	Camargo-Guzman	847-505-1604
District Office	Melissa	McCormack	847-505-1608
District Office	Ana	Londono	847-505-1620
District Office	Breana	Middleton	847-505-1610
District Office	Miriam	Torres	847-505-1606
District Office	Lisa	West	847-505-1601
District Office	Eric	Esteban	847-505-1800
District Office	Rachel	Solomon	847-505-1607
District Office	Martin	Da Costa	847-505-1609
District Office	Luis	Correa	847-505-1603

Aurora Orozco <aorozco@d56.org>

SmartProcure Public Records Request to Gurnee School District No. 56 for Contact Information

2 messages

Jomer Genite <jgenite@smartprocure.com> Wed, Sep 2, 2026 at 2:43 PM
To: "lcorrea@d56.org" <lcorrea@d56.org>
Cc: "bmiddleton@d56.org" <bmiddleton@d56.org>, "aorozco@d56.org" <aorozco@d56.org>

SmartProcure is submitting a public records request to the Gurnee School District No. 56 for all current employee/staff contact information. The request is limited to readily available records without physically copying, scanning, or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record-keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Direct Phone Number (if 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)

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.
https://upload.smartprocure.com/?id=c2RqPWEyYlZQMDAwMDAxQURxeFlBRyZzdD1JTCZvcmc9R3VybmVlU2Nob29sRGlzdHJpY3RObzU2Jm9yZ2lkPTczNjQw

If this request was misrouted, please forward it to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email, or I can be reached at the phone number below in my signature.

Regards,

Jomer Genite
Data Acquisition Specialist
SmartProcure
Direct: (954) 234-2775

Aurora Orozco <aorozco@d56.org> Thu, Sep 3, 2026 at 12:12 PM
To: Jomer Genite <jgenite@smartprocure.com>
Cc: "lcorrea@d56.org" <lcorrea@d56.org>

Good afternoon,

In response to your FOIA request, I have attached the District's current staff directory containing the requested employee contact information available in our records.

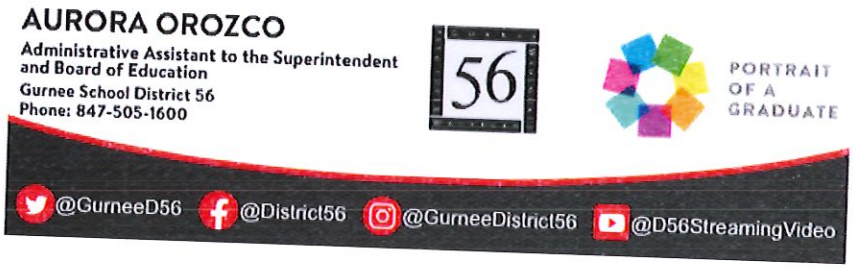
Please let me know if you have any questions.

Thank you,

Aurora Orozco

[Quoted text hidden]
--

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



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

FOIA_Requested_ContactInfo_SmartProcure_9_2_26.xlsx.xlsx
25K

First Name	Last Name	Employee Type	E-mail Address	Building Code De	Office Address	Phone Number
ANNETTE	AAS	TEACHERS	aaas@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
JESSICA	ALBERS	BUS DRIVER	jalbers@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
NADINE	ALOISIO-SORENS	OFFICE CLERK	naloisio@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
NATALIA	ALVAREZ	LUNCHRM MON	nalvarez@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
DIANE	AMES	TEACHERS	dames@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
KELLY	ANGELIER	TEACHERS	kangelier@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
SERENA	ANZALONE	TEACHERS	sanzalone@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
PAOLA	ARANDA	TEACHER AIDE	paranda@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
ELISA	ARCOS RODRIGL	LUNCHRM MON	earcosrodriguez@d.	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LAURA	ARIAS	LUNCHRM MON	larias@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
HOLLIE	ARMOUR	TEACHERS	harmour@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
YUNUEN	ARTEAGA	SECRETARY	yarteaga@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
KEERTHANA	ASHOKKUMAR	LUNCHROOM SL	akeerthana@d56.o	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ALYSSA	ATEMPA	HEALTH CLERK	aatempa@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CHRISTINA	AYALA	SECRETARY	cayala@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ABIGAIL	BABLITZ	TEACHERS	ablitz@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
MURPHY	BAEZA	TEACHERS	mbaeza@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
TAIR	BAIBOZ	LUNCHRM MON	tbaiboz@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
AMY	BALL	TEACHERS	aball@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
KATE	BARBKNECHT	TEACHERS	kbarbknecht@d56.(	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
JENNIFER	BARRERA	TEACHERS	jbarrera@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
JOEL	BARTELT	MAIL COURIER	JBARTELT@D56.OR(	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
BEATRICE	BEDOLLA	TEACHERS	bbedolla@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
ROSA	BERRIOS	OFFICE CLERK	rberrios@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
FARIHA	BIABANI	TEACHERS	fbiabani@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
STEVEN	BOSWELL	TEACHERS	sboswell@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
CHRISTINA	BRANAMAN	TEACHERS	cbranaman@d56.o	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
LUCIA	BRAVO	LUNCHRM MON	lbravo@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
GRETCHEN	BROOKS	BUS DRIVER	gbrooks2@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997

MARY	BROOKS	TEACHERS	mbrooks@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
THEODORE	BROOKS	BUS DRIVER	tbrooks@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
KYRA	BROWN	TEACHERS	kbrown@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LUCY	BROWN	TEACHERS	lbrown@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
JACQUELINE	BUCHER	ADMIN 200 DAY	jbucher@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
AMY	BUKANTIS	TEACHERS	abukantis@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
KIMBERLY	BURMAN	TEACHERS	kburman@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
HOLLY	BURNS	TEACHERS	hburns@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
FLORI	CAIN	TEACHER AIDE	fcain@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
VIRIDIANA	CAMARGO-GUZI	SECRETARY	vcamargo@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
KATELYN	CAMPANELLA	TEACHERS	kcampanella@d56.(	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
JENNIFER	CAPP	OT	jcapp@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
GINA	CARCIONE	TEACHERS	gcarcione@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
REID	CAREY	TEACHERS	rcarey@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
OLGA	CARLSON	TEACHERS	ocarlson@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
VITA	CARNDUFF	TEACHERS	vcarnduff@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
THERESA	CARPENTIER	TEACHERS	tcarpentier@d56.or	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
DAISY	CASTRO	TEACHERS	dcastro@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
JONATHAN	CEJKA	TECHNOLOGY	jcejka@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
JUAN	CERVANTES	BUS DRIVER	jcervantes@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
TRACE	CHASE	TEACHERS	tchase@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
IAN	CHATMAN	TEACHERS	ichatman@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
ADELE	CLOUD	BUS DRIVER	acloud@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
ZACHARY	CLOUSE	TEACHERS	zclouse@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
FRANCISCO	COBIO	BUS DRIVER	fcobio@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
GUILLERMINA	COBIO	BUS DRIVER	gcobio@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
RAQUEL	COBIO	BUS DRIVER	rcobio@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
JOSHUA	COON	ADMIN 200 DAY	jcoon@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
JODY	CORNELIUS	LIBRARY CLERK	jcornelius@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
LUIS	CORREA	ADMINISTRATOF	lcorrea@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800

VALERIA	CREVIER	LUNCHROOM SU	vcrevier@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CHYNIA	CUTRER	TEACHER AIDE	ccutrer@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MARTIN	DA COSTA	ADMINISTRATOF	mdacosta@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
LAJUANA	DALE	TEACHERS	ldale@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CHRISTINA	DAMOS	TEACHERS	cdamos@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
DARICE	DANIELS	BUS DRIVER	ddaniels@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
BRITTANY	DELAURENTIS	TEACHERS	bdelaurentis@d56.(	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MICHELLE	DELGADO	TEACHERS	mdelgado@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
RACHEL	DEVEREAUX	TEACHERS	rdevereaux@d56.or	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
JUAN	DIAZ	CUSTODIAN	jdiaz@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LAUREN	DIAZ-REYES	TEACHER AIDE	diazreyes@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
ROGER	DOHERTY-RAMIF	TEACHERS	rramirez@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ROSA	DONOE SALDIVA	LUNCHRM MON	rdonoesaldivar@d5	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
SARAH	DOOCY-WEILANI	TEACHERS	sdoocyweiland@d5	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
KRISTEN	DOWMON	TEACHERS	kdowmon@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
KATARZYNA	DRAKE	TEACHERS	kdrake@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MELISSA	DUNBAR	TEACHERS	mdunbar@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
FANY	DURAN DURAN	LUNCHRM MON	fduranduran@d56.(	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ARLENE	ECHTENACHER	BUS DRIVER	AECHTENACHER@D	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
GLENN	EIKENBERRY	TEACHERS	geikenberry@d56.o	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
DAIN	ELMAN	TEACHERS	delman@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MOLLY	ELVERT WEST	TEACHERS	melvert@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
MELISSA	EPSTEIN	TEACHERS	mepstein@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ERIC	ESTEBAN	ADMINISTRATOF	eesteban@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
STEPHANIE	ESTEBAN	TEACHERS	sesteban@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
DILLON	FISHBACK	CUSTODIAN	dfishback@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
FRANK	FITZGERALD	TEACHERS	ffitzgerald@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ANNE	FORCHETTI	TEACHERS	aforchetti@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
NATASHA	FORD	BUS DRIVER	NFORD@D56.ORG	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
ANDREW	FREEMAN	TEACHERS	afreeman@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108

LAURA	GAJAUSKAS	TEACHERS	lgajauskas@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ADRIANA	GALLEGOS	HEALTH CLERK	agallegos@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
FRANK	GALLOS	CUSTODIAN	fgallos@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
SAIRA	GARCIA CORDO\	TEACHER AIDE	sgarciacordova@d5	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
MARIANNE	GARRETT	LUNCHRM MON	mgarrett@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
IMELDA	GARZA SANCHEZ	CUSTODIAN	igarza@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
AMBERLY	GAYTAN	TEACHER AIDE	agaytan@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
DOMINIQUE	GEOCARIS	ADMIN 225 DAY:	dgeocaris@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
STEFANIE	GERFIN	TEACHERS	sgerfin@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CREESTHU	GIESE	TEACHERS	cgiese@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
JEANNE	GILDEA	OFFICE CLERK	jgildea@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
RORY	GILLESPIE	TEACHER AIDE	rgillespie@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
JENNIFER	GLICKLEY	ADMIN 225 DAY:	jglickley@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
MEGAN	GOEDKEN	ADMIN 200 DAY:	mgoedken@d56.or	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
SELENE	GOMEZ	TEACHER AIDE	sgomez@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
JUDITH	GONZALEZ	LUNCHRM MON	jgonzalez@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MICHELLE	GONZALEZ	TEACHER AIDE	mgonzalez@d56.or	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
JANET	GONZALEZ CARR	LUNCHRM MON	jgonzalezcarrasco@	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
STEPHANIE	GORHAM	TEACHERS	SGORHAM@D56.OI	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LALAINE	GOZUN	TEACHERS	lgozun@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
REBECCA	GRAZIER	TEACHERS	rgrazier@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
TEAIRA	GREATHOUSE	TEACHERS	tgreathouse@d56.c	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
BRITTANEY	GREENE	TEACHERS	bgreene@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ROBERT	GRIPKO	BUS DRIVER	rgripko@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
JESSICA	GROOMS	TEACHERS	jgrooms@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
TYLER	GROTH	TEACHERS	tgroth@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
TAMMY	GUFFEY	TEACHERS	tguffey@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CYNTHIA	GUZMAN	TEACHER AIDE	cguzman@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
DEBORAH	HANDLER	TEACHERS	DHANDLER@D56.O	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
MICHELLE	HANDLER	TEACHERS	mhandler@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333

MARK	HANNAN	TEACHERS	mhannan@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
DEBORAH	HARRISON	BUS DRIVER	dharrison@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
DANIEL	HAUENSTEIN	CUSTODIAN	dhauenstein@d56.c	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
PETER	HELFERS	TEACHERS	pthelfers@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
CARLY	HENCLEWSKI	TEACHERS	chenclewski@d56.c	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
MEGAN	HENER	TEACHERS	mhener@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
AMY	HERNANDEZ	TEACHER AIDE	ahernandez@d56.o	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
JAHAZIEL	HERNANDEZ	TEACHER AIDE	jhernandez2@d56.c	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
ANAID	HERNANDEZ SAI	TEACHERS	ahernandezsanchez	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
VERONICA	HERRERA	ADMINISTRATOF	vherrera@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
GRICELDA	HERRERA GARZA	CUSTODIAN	gherrera@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
TATUM	HERRING	BUS DRIVER	therring@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
LISA	HLAVIN	TEACHERS	lhlavin@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
DOMINIQUE	HOBBS	CUSTODIAN	dhobbs@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
ALYSSA	HONCHARUK	TEACHERS	ahoncharuk@d56.o	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
LOGAN	HOSELTON	TEACHERS	lhoselton@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
HAYLEY	HOULIHAN	TEACHERS	hhoulihan@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ALEXIS	IMHOF	TEACHERS	aimhof@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ELIZABETH	ISBELL	TEACHERS	eisbell@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
BRIANNE	JACOBS	TEACHERS	bjacobs@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
EMILY	JACOBS	TEACHERS	ejacobs@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
TRACY	JAMIESON	HEALTH CLERK	tjamieson@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
HANNAH	JAROS	TEACHERS	hjaros@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
JENNIFER	JASINSKI	TEACHERS	jjasinski@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
AMY	JENKINS	TEACHERS	ajenkins@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
LORI	JOHNSON	ADMIN 200 DAY!	ljohnson@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
TEAGAN	JOHNSTON	TEACHERS	TJOHNSTON@D56.(	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
DIRCE	JUAREZ	BUS DRIVER	djuarez@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
EDUARDO	JUAREZ	BUS DRIVER	ejuarez@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
JENNIFER	KAHN	TEACHERS	jkahn@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253

JAQUELYN	KARNSTEDT	SECRETARY	jkarnstedt@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
ALLEN	KATZ-MARIANI	TEACHERS	akatz-mariani@d56	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ELIZABETH	KEMPF	TEACHERS	ekempf@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
KAITLIN	KINCAID	TEACHERS	kkincaid@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
SHEILA	KNISKERN	TEACHER AIDE	skniskern@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
KIMBERLEY	KOMEN	TEACHER AIDE	kkomen@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LITSA	KUBIAK	TEACHERS	lkubiak@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MICHELLE	LAZAR	LIBRARY CLERK	mlazar@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CORI	LEAL	TEACHERS	cleal@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
OLIMPIA	LENON	TEACHER AIDE	OLENON@D56.ORG	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
CARLA	LIMON	TEACHERS	climon@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
NOELI	LIMON ALONSO	TEACHERS	nlimonalonso@d56	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LAURA	LIPHARDT	TEACHERS	lliphardt@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
ANA	LONDONO	ACCT/BOOKEEPE	alondono@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
CRYSTAL	LOPEZ	SECRETARY	clopez@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
DAISY	LOPEZ	TEACHERS	dlopez@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
MARIA	LOPEZ	CUSTODIAN	mlopez2@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LESLY	LOPEZ PARAMO	CUSTODIAN	llopez@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
KAYLA	LORD-CARMODY	TEACHERS	klordcarmody@d56	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
JENNIFER	LUBCHENKO	TEACHERS	jlubchenko@d56.or	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
JULIA	LUNDSTROM	TEACHERS	jlundstrom@d56.or	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
APRILANNE	LYNCH-BOLK	TEACHERS	alynch@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
PHUONG	MAC	LUNCHRM MON	pmac@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
GRETCHEN	MAIER	TEACHERS	gmaier@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
OLIVIA	MALLERY	TEACHERS	omallery@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
DANIEL	MARCOS	TEACHERS	dmarcos@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
KRISTIN	MARKS	TEACHERS	KMARKS@D56.ORG	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
BRITTNEY	MARSOOBIAN	TEACHERS	bmarsoobian@d56.	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ELISA	MARTIN	TEACHER AIDE	emartin@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ANA	MARTINEZ	BUS DRIVER	amartinez2@d56.or	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997

MARIBEL	MARTINEZ	BUS DRIVER	mmartinez2@d56.c	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
ZAIRA	MARTINEZ DIAZ	CUSTODIAN	zmartinezdiaz@d56	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ERIKA	MARTINEZ GARC	LUNCHRM MON	emartinezgarcia@d.	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
MARTA	MATA GUZMAN	BUS DRIVER	mmataguzman@d5	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
JOHN	MCBRIDE	BUS DRIVER	jmcbride@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
MELISSA	MCCORMACK	TECHNOLOGY	mmccormack@d56	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
MANDI	MCDONALD	TEACHERS	mmcdonald@d56.o	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LEANNA	MCGEE	TEACHERS	lmcgee@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
NATHANIEL	MCINTYRE	TEACHERS	nmcintyre@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
MEGHAN	MCMILLEN	TEACHERS	mmcmillen@d56.or	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
CHARCHITA	MEHTA	TEACHERS	cmehta@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
CUAUHTEMOC	MENDEZ	ADMINISTRATOF	cmendez@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
DENISE	MENDOZA	LUNCHRM MON	dmendoza@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
LUZ	MERCADO-COLE	LUNCHRM MON	lmercadocole@d56	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MARIA	MEZA	TEACHERS	mmeza@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
BREANA	MIDDLETON	ACCT/BOOKEEPE	bmiddleton@d56.o	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
ANNA	MILLIGAN	BUS DRIVER	amilligan@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
MAUREEN	MONTERO	TEACHERS	mmontero@d56.or	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MARY	MOORHEAD	TEACHERS	mmoorhead@d56.c	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LAUREN	MULRONEY	LUNCHROOM SU	lmulroney@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
SUSAN	MUNTEAN	TEACHER AIDE	smuntean@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CATHERINE	MURILLO	LUNCHRM MON	cmurillo@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
MICHELL	MURILLO	TEACHER AIDE	mmurillo@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
RANDI	NASS	TEACHERS	rnass@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
VICTORIA	NOVAK	TEACHERS	vnovak@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
STACEY	O'BRIEN	TEACHERS	sobrien@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
JILL	OAKLEY	TEACHERS	joakley@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
STEPHANIE	OCAMPO	TEACHERS	socampo@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
MARK	OESTREICH	TEACHERS	moestreich@d56.or	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
ERICK	OLMOS	MAINTENANCE	eolmos@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800

ATEFEH	OMID	TEACHER AIDE	aomid@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
JENNIFER	ON	TEACHER AIDE	jon@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
AURORA	OROZCO	SECRETARY	AOROZCO@D56.OR	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
MAIKO	OTSUKA	TEACHER AIDE	motsuka@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
VALERIA	PALOMAR	TEACHER AIDE	vpalomar@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
ELIZABETH	PANCHI	SECRETARY	EPANCHI@D56.ORG	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
LAURA	PARTIDA	LIBRARY CLERK	lpartida@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
JAY	PASTORI	TEACHERS	jpastori@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
TAMARA	PATTERSON-GILL	TEACHERS	tpatterson-gillespie	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
BRIAN	PAWLAK	TEACHERS	BPAWLAK@D56.OR	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LEAH	PAYNE	TEACHERS	lpayne@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
SARAH	PEARSON	TEACHERS	spearson@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MAYRA	PENA	TEACHER AIDE	mpena@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ELISA	PEREZ	TEACHER AIDE	eperez@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ARIANA	PESTANO-HOLT	TEACHERS	apestanoholt@d56.	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
PAUL	PFEIFFER	BUS DRIVER	ppfeiffer@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
CRISTINA	PIZANO	BUS DRIVER	cpizano@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
LOREN	POETZ	TEACHERS	lpoetz@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
CATHERINE	POLGLAZE	TEACHERS	cpolglaze@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
CHELSEA	PURCHASE	LUNCHRM MON	cpurchase@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
JOHANNA	QUINTERO	TEACHER AIDE	jquintero@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
ADRIANA	RAMIREZ	TEACHERS	aramirez@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
BLANCA	RAMIREZ	BUS DRIVER	bramirez2@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
ROSSELI	RAMIREZ	TEACHERS	rramirez2@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
LIZZETTE	RAMOS	HEALTH CLERK	lramos@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
DANIEL	REDMANN	TEACHERS	dredmann@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
LISA	REED	TEACHERS	lreed@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
KIMBERLY	REHLING	TEACHERS	krehling@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ANGELIA	REYNOLDS	TEACHER AIDE	areynolds@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
JESSICA	RITTER	TEACHERS	jritter@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333

IRPEEL	RIVERA	MAINTENANCE	irivera@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
ZULEYMA	RIVERA AVILES	TEACHER AIDE	zrivera@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
WILSON	ROBLES	BUS DRIVER	wrobles@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
KIMET	ROCHA	TEACHER AIDE	krocha@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CHRYSTAL	RODRIGUEZ	TEACHERS	crodriguez@d56.or	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ANTONIO	ROLON SANTIAG	CUSTODIAN	arolonsantiago@d5	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
SARA	ROSHEGER	ADMIN 225 DAY	srosheger@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
BARBARA	ROSMANN	OFFICE CLERK	BROSMANN@D56.(	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
STACY	ROWEN	TEACHERS	srowen@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
BETHANY	ROY	TEACHERS	broy@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
MATTYSEN	RUDIN	TEACHERS	mrudin@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
NICOLE	SABAJ	CUSTODIAN	nsabaj@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
JESSICA	SABAN	TEACHERS	jsaban@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
MICHELLE	SACCHETTI	TEACHERS	msacchetti@d56.or	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
HILDA	SALDIVAR CESPE	TEACHER AIDE	hsaldivar@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ROSIO	SALGADO	TEACHER AIDE	rsalgado@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
FRANCISCO	SANDOVAL	CUSTODIAN	fsandoval@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
ERIK	SATOR	TEACHERS	esator@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
RYAN	SCHENK	TEACHERS	rschenk@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
LYDIA	SCHER	TEACHERS	lscher@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
DEIRDRE	SCHMID	TEACHERS	dschmid@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
MARNIE	SCHMIDT	TEACHER AIDE	mschmidt@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
JULIE	SCHOENHERR	TEACHERS	jschoenherr@d56.o	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
DAVID	SCHOPF	TEACHERS	dschopf@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ERICA	SCHWERMAN	TEACHERS	eschwerman@d56.(	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CAROL	SCOTT	BUS DRIVER	cscott@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
KATIE	SEIVER	TEACHERS	kseiver@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
SEYYEDEHHABIB	SEYYEDBADAMI	TEACHER AIDE	sseyyedbadami@d5	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ANA	SILVA	LUNCHRM MON	asilva@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ASHLEY	SILVER	TEACHERS	asilver@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333

LAUREN	SIMNICK	TEACHERS	lsimnick@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
ELIZABETH	SINCORA	TEACHERS	bsincora@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
AMANDA	SMITH	TEACHER AIDE	asmith@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
RACHEL	SOLOMON	ADMINISTRATOF	rsolomon@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
ANDREW	SPANGLER	TEACHERS	aspangler@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
JENNIFER	SPIEGEL	TEACHERS	jspiegel@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
DAWN	STEFFENS	TEACHERS	dsteffens@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
STEPHANIE	STONEBERG	TEACHERS	sstoneberg@d56.or	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
BRIAN	STORVIK	TEACHERS	bstorvik@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
ELIZABETH	STREICHER	TEACHERS	bstreicher@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
NICHOLAS	STREICHER	TEACHERS	nstreicher@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
STEPHANIE	STUERCKE	TEACHERS	sstuercke@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
RACHEL	SUTTER	TEACHERS	rsutter@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
CAROLINE	SZOSTAK	TEACHERS	CSZOSTAK@D56.OR	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
KAY	SZRAMEK	TEACHERS	kszramek@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
KATHIA	TEJADA	TEACHERS	ktejada@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
BRIAN	TEKAMPE	TEACHERS	btekampe@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
ROSALIA	TENORIO	CUSTODIAN	rtenorio@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
JASMYN	THOMAS	TEACHER AIDE	jthomas@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
AUSTIN	THORSEN	TEACHERS	athorsen@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
MIRIAM	TORRES	ADMINISTRATOF	mtorres@d56.org	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
JENNIFER	TOUATI	TEACHERS	mjtouati@icloud.co	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MARILYN	TURNER	LUNCHRM MON	mturner@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
JOSHUA	VALENTINE	TEACHERS	jvalentine@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
ELENA	VANMETER	TEACHERS	evanmeter@d56.or	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
ELIZABETH	VAZQUEZ	TEACHER AIDE	evazquez@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
JUSTIN	VEGA	TEACHERS	jvega@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
FLOR	VILLANUEVA FEF	BUS DRIVER AID	fvillanuevafernande	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
BETH	VOCE	TEACHERS	bvoce@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ALLISON	WALLER	ADMIN 225 DAY:	awaller@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333

DANIEL	WATT	TEACHERS	DWATT@D56.ORG	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
JENNIFER	WEGLARZ	TEACHERS	JWEGLARZ@D56.OI	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
ASHLEY	WEISS	TEACHERS	aweiss@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
KATHRYN	WELBORN	TEACHERS	kwelborn@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
BOBBI	WELCH	TEACHER AIDE	bwelch@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
SHELIA	WELLS	TEACHERS	swells@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
DEBORAH	WELTON	LUNCHROOM SU	dwelton@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
LISA	WEST	ADMINISTRATOF	LWEST@D56.ORG	DISTRICT OFFICE	3706 Florida Ave Gurnee IL 60031	847-336-0800
JANELLE	WILLIAMS	TEACHERS	jwilliams@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LAUREL	WILLIAMS	TEACHERS	lwilliams@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
SARAH	WILLIAMS	TEACHER AIDE	swilliams2@d56.or	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
KIMBERLY	WILLIS	BUS DRIVER AID	kwillis@d56.org	TRANSPORTATION	3706 Florida Ave Gurnee IL 60031	847-336-8997
ANNE	WILLS	TEACHERS	awills@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
AMANDA	WINDOM	TEACHERS	awindom@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
KARIN	WOOD	TEACHERS	kwood@d56.org	SPAULDING	2000 Belle Plaine Ave Gurnee, IL 60031	847-662-3701
LAUREN	WRIGHT	TEACHERS	lwright@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
KRISTA	WYMAN	TEACHERS	kwyman@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
MARY LEE	XENOS	TEACHERS	mxenos@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333
MIRIAM	YAQUIAN	TEACHER AIDE	myaquian@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
JI HEE	YUN	TEACHERS	jyun@d56.org	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
ELLA	ZIMERFELD	TEACHERS	ezimerfeld@d56.or	RIVER TRAIL	333 N. O'Plaine Rd Gurnee, IL 60031	847-249-6253
BRANDI	ZIVILIK	TEACHERS	bzivilik@d56.org	VIKING	4460 Old Grand Ave Gurnee IL 60031	847-336-2108
MADELINE	ZIZZO	TEACHERS	mzizzo@d56.org	PRAIRIE TRAIL	13600 W. Wadsworth Rd Wadsworth, IL 60083	847-623-4333

Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request - Gurnee SD 56 - School Bus Procurement Records

7 messages

Martin Da Costa <mdacosta@d56.org> Tue, Aug 25, 2026 at 2:12 PM
To: Luis Correa <lcorrea@d56.org>, Aurora Orozco <aorozco@d56.org>

MARTIN DA COSTA
Director of Business | CSBO
Gurnee School District 56
Phone: 847-505-1609

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

---------- Forwarded message ---------
From: **MARLON ANDERSON** <manderson@midwestbussales.com>
Date: Tue, Aug 25, 2026 at 2:10 PM
Subject: FOIA Request - Gurnee SD 56 - School Bus Procurement Records
To: Martin Da Costa <mdacosta@d56.org>, transportation@d56.org <transportation@d56.org>

Dear FOIA Officer:

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I request copies of the following public records of Gurnee SD 56:

- Bus purchase and lease records, and bid tabulations, 2016-2026
- - Any executed purchase or lease agreements, and related board award memoranda, for school buses or other pupil-transportation vehicles within the same period

Electronic copies (PDF by email) are preferred and will minimize copying costs. In accordance with Section 3.1 of the Act, please note that this request is made for a commercial purpose. If the fees to fulfill this request will exceed $25, please contact me with an estimate before proceeding.

If any portion of this request is denied, please cite the specific statutory exemption relied upon and advise me of my right to review. Thank you for your assistance.

Sincerely,
Marlon Anderson | Chicagoland Sales Representative
Midwest Bus Sales
manderson@midwestbussales.com | (217) 716-0130
--
Prefer fewer emails from me? Click here

Aurora Orozco <aorozco@d56.org> Thu, Sep 3, 2026 at 12:14 PM
To: Martin Da Costa <mdacosta@d56.org>

Hi Martin

Are you available to review this FOIA request?

[Quoted text hidden]
--

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

PORTRAIT OF A GRADUATE

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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

---

Martin Da Costa <mdacosta@d56.org> Thu, Sep 3, 2026 at 12:15 PM
To: Aurora Orozco <aorozco@d56.org>

Yes, I am available. What time today?

MARTIN DA COSTA
Director of Business | CSBO
Gurnee School District 56
Phone: 847-505-1609

PORTRAIT OF A GRADUATE

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

[Quoted text hidden]

Aurora Orozco <aorozco@d56.org> Thu, Sep 3, 2026 at 12:16 PM
To: Martin Da Costa <mdacosta@d56.org>

Whenever you are available. Works for me.

[Quoted text hidden]

Aurora Orozco <aorozco@d56.org> Thu, Sep 3, 2026 at 2:28 PM
To: manderson@midwestbussales.com
Cc: Luis Correa <lcorrea@d56.org>, Martin Da Costa <mdacosta@d56.org>

Good afternoon,

This email confirms that the District received your FOIA request on August 25, 2026.

Because the request covers records from 2016 through 2026, additional time is needed to locate, gather, and review the responsive records. The District is requesting your written agreement to provide its response by September 17, 2026.

Please reply to confirm that you agree to this additional time.

Thank you for your patience.

Sincerely,

Aurora Orozco

[Quoted text hidden]

D56 Transportation <transportation@d56.org> Thu, Sep 3, 2026 at 2:40 PM
To: matt.garr@midwesttransit.com, Aurora Orozco <aorozco@d56.org>

HI Matt,

Hope you are doing well.

Can you gather the last 10 years Bus purchase records (see email below) and send them to Aurora Orozco aorozco@d56.org please.

Thank you
Veronica
[Quoted text hidden]

Aurora Orozco <aorozco@d56.org> Wed, Sep 9, 2026 at 11:39 AM
To: manderson@midwestbussales.com
Cc: Luis Correa <lcorrea@d56.org>, Martin Da Costa <mdacosta@d56.org>

Good morning, Mr. Anderson

This email is in response to your Freedom of Information Act request regarding the District's school bus procurement records from 2016 through 2026.

The records responsive to your request are attached. This completes the District's response to your FOIA request.

If you have any questions, please let me know.

Sincerely,

Aurora Orozco

On Tue, Aug 25, 2026 at 2:13 PM Martin Da Costa <mdacosta@d56.org> wrote:
[Quoted text hidden]

[Quoted text hidden]

---

9 attachments

Gurnee SD #56 - Municipal Bus Lease Agreement 021720.pdf
989K

GURNEE SD #56 - Municipal Bus Lease Agreement 030822.pdf
907K

GURNEE SD #56 - Municipal Bus Lease Agreement 041624.pdf
1227K

Gurnee SD #56 - REVISED Municipal Lease Agreement 022817.pdf
728K

GURNEE SD #56 - Municipal Bus Lease Agreement 072226.pdf
3224K

GURNEE SD #56 - Municipal Bus Lease Agreement 031323.pdf
3416K

Gurnee SD #56 - Municipal Lease Agreement 012016.pdf
765K

Gurnee SD #56 - REVISED Municipal Early Lease Agreement 040819.pdf
4424K

Gurnee SD #56 - Municipal Lease Agreement 032618.pdf
4438K



ORIGINAL FINANCE LEASE DOCUMENTS

Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts.
A School Seal may be used.

Fill in Federal ID # and sign the 8038 IRS Form.
(Santander Bank will file once lease is funded and finalized.)

Sign and fill out the Insurance Company and Coverage Information of each set of terms. Fill out all necessary documents included in this packet. Including all red checked and marked items.

Please attach a copy of signed *Board Minutes* in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.

ENCLOSE the most recent copy of the
Audited Financial Statements. (REQUIRED)
Complete Audits/Reports
Please include 2015

Please include the current years approved budget.

Return completed set of documents and other required documents to:

Mr. Chris Lounsbury
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901



Municipal Lease Program

Customer's Full LEGAL Name	Gurnee School District #56
Addresses (Street and Mailing)	3706 Florida Avenue
City, State, Zip Code	Gurnee, IL 60031
Distributor	Midwest Transit Equipment
Name of Administrator/Business Officer/Title	Sheila Peckler, Bus mgr.
Telephone/Fax	847-336-0800 847-336-1110
Number of units to be sold & type	19 2017 IC/CE 72 passenger School Buses 5 2016 Chevy Starcraft Units - July 2016

Initial Payment: $9,500.00 May PMT Annual Delivery Date: 5/2/2016 estimated
$45,880.00 July

Year School District was formed: 1870 Current Enrollment: 2220

Districts Current Bus Fleet: 24 Federal /Employee ID Number: 36-2951421

Fleet Replacement: XXXXX or Addition to Fleet:

Provide Basic Justification for Request: MWT Award Vehicle

Borrowing Reference: MWT Bank Relationship Reference:Sovereign/Santande

Completed By: Sheila Peckler Title: Dir of Business Services

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:
Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank at it's sole discretion.
Compound Period: *Annual* Please send current two years audited financial statements to the below address.

If you have any questions, Please feel free to call, or email:

Jdrawdy@santander.us
Jeff Drawdy, VP Santander Bank
831 Whitfield Walk, Zebulon GA 30295
Phone 770-567-5514 Fax 770-567-5516

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Leasing, LLC
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747 631-531-0610

LESSEE:

Name: Gurnee SD #56
Street: 3706 Florida Avenue
City/State/Zip: Gurnee, IL 60031
Responsible Official: _____
Phone: ( )

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as **[an Additional]** Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	$1,000,000 Combined Single Limit (per occurrence) ($5,000.000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles only in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including ***ad valorem* taxation**, penalties, interest, recording and registration fees, if any) levied or assessed; upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the $10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of $1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessor approving this transaction on (date)_____ are attached and included with these documents.

LESSOR: Santander Leasing, LLC

Signature:_____

Print Name:_____

Title:_____
Date of this Lease:_____

LESSEE: Gurnee SD #56

Signature:_____
Print Name:_____
Title:_____
Date:_____

Please Have Notary sign and stamp below, or use school seal stamp.

"Signed and sworn before me this_____day of _____".

_____

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:
(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.
(b) The Lease has been duly authorized and has been executed by an authorized representative.
(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.
(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name:_____
Title:_____
Signature:_____
Date:_____

Firm Name:_____
Address: _____
_____

Form **8038-G**
(Rev. September 2011)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ▶ ☐

1 Issuer's name
Gurnee School District #56

2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
3706 Florida Avenue

5 Report number *(For IRS Use Only)*
3

6 City, town, or post office, state, and ZIP code
Gurnee, IL 60031

7 Date of issue
05/02/16

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13	1,764,461	00
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19	If obligations are TANs or RANs, check only box 19a ▶ ☐ If obligations are BANs, check only box 19b ▶ ☐			
20	If obligations are in the form of a lease or installment sale, check box ▶ ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/15/21	$ 1,764,461.00	$	5 years	2.50 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	1,764,461 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	1,764,461 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC ▶ _____			
c	Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool obligation ▶ _____

c Enter the EIN of the issuer of the master pool obligation ▶ _____

d Enter the name of the issuer of the master pool obligation ▶ _____

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶ _____

c Type of hedge ▶ _____

d Term of hedge ▶ _____

42 If the issuer has superintegrated the hedge, check box . . . . . ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement . . . . . ▶ _____

b Enter the date the official intent was adopted ▶ _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative	Date	Type or print name and title
✓	✓	✓

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶	Firm's EIN ▶
Firm's address ▶	Phone no.

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor:	Santander Leasing, LLC 3 Huntington Quadrangle Suite 101N Melville, NY 11747-4616	Lessee:	Gurnee School District #56 3706 Florida Avenue Gurnee, IL 60031
	Equipment Description / Quantity	1	Group of 19 2017 IC/CE 72 pass School Buses

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	5/2/2016	9,500.00	0.00	9,500.00	0.00	1,551,856.91
Second Payment	7/15/2016	215,840.00	7,825.91	215,840.00	7,825.91	1,369,417.33
Third Payment	7/15/2017	315,476.00	33,400.42	315,476.00	33,400.42	1,080,289.86
Fourth Payment	7/15/2018	315,476.00	26,348.53	315,476.00	26,348.53	783,934.21
Fifth Payment	7/15/2019	315,476.00	19,120.35	315,476.00	19,120.35	480,169.67
Sixth Payment	7/15/2020	315,476.00	11,711.46	315,476.00	11,711.46	167,965.00
Seventh Payment	5/1/2021	167,965.00	3,271.33	167,965.00	3,271.33	101,678.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____

Address _____

City/ST/Zip _____

Agent _____

Phone Number _____ Fax Number _____

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Leasing, LLC as Loss Payee.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$1,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 1,553,531.00

Lessee: Gurnee School District #56

Responsible Official: _____

Title: _____

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor:	Santander Leasing, LLC 3 Huntington Quadrangle Suite 101N Melville, NY 11747-4616	Lessee:	Gurnee School District #56 3706 Florida Avenue Gurnee, IL 60031
	Equipment Description / Quantity	1	Group of 5 School Buses

Qty	Description	Capacity
2	2016 Chevy/Starcraft	28
1	2016 Chevy/Starcraft	9+3
2	2016 Chevy/Starcraft	21+1

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	7/8/2016	45,880.00	0.00	45,880.00	0.00	225,940.75
Second Payment	7/8/2017	56,842.00	5,510.75	56,842.00	5,510.75	173,326.22
Third Payment	7/8/2018	56,842.00	4,227.47	56,842.00	4,227.47	119,396.33
Fourth Payment	7/8/2019	56,842.00	2,912.11	56,842.00	2,912.11	64,118.19
Fifth Payment	7/8/2020	56,842.00	1,563.86	56,842.00	1,563.86	7,459.00
Sixth Payment	7/8/2021	7,459.00	182.81	7,459.00	182.81	14,397.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____ ✓

Address _____ ✓

City/ST/Zip _____ ✓

Agent _____ ✓

Phone Number _____ ✓ Fax Number _____ ✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Leasing, LLC as Loss Payee.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$1,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 266,310.00

Lessee: Gurnee School District #56

Responsible Official: _____ ✓

Title: _____ ✓



ORIGINAL FINANCE LEASE DOCUMENTS

- **Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts. A School Seal may be used.**

- **Fill in Federal ID # and sign the 8038 IRS Form. (Santander Bank will file once lease is funded and finalized.)**

- **Sign and fill out the Insurance Company and Coverage Information of each set of terms. Fill out all necessary documents included in this packet. Including all red checked and marked items.**

- **Please attach a copy of signed *Board Minutes* in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.**

Return completed set of documents and other required documents to:

Mr. Chris Lounsbury
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

Municipal Lease Program

Customer's Full LEGAL Name	Gurnee School District #56
Addresses (Street and Mailing)	3706 Florida Avenue
City, State, Zip Code	Gurnee, IL 60031
Distributor	Midwest Transit Equipment
Name of Administrator/Business Officer/Title	Sheila Peckler, Bus mgr.
Telephone/Fax	847-336-0800 847-336-1110
Number of units to be sold & type	19 2017 IC/CE 72 passenger School Buses

Initial Payment: $9,500.00 May PMT Annual Delivery Date: 5/1/2017 estimated

Year School District was formed: 1870 Current Enrollment: 2220

Districts Current Bus Fleet: 24 Federal /Employee ID Number: 36-2951421

Fleet Replacement: XXXXX or Addition to Fleet:

Provide Basic Justification for Request: MWT Award Vehicle

Borrowing Reference: MWT Bank Relationship Reference:Sovereign/Santande

Completed By: _____ Title: Dir of Business Services

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:

Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank at it's sole discretion.

Compound Period: *Annual* Please send current two years audited financial statements to the below address.

Qty	Description	Capacity
11	2018 IC/CE w/belts	72
8	2018 IC/CE	72
1	2017 Chevy/Starcraft	9+3
1	2017 Chevy/Starcraft	24WC
3	2017 Chevy/Starcraft	28

If you have any questions, Please feel free to call, or email:

Jdrawdy@santander.us
Jeff Drawdy, VP Santander Bank
831 Whitfield Walk, Zebulon GA 30295
Phone 770-567-5514 Fax 770-567-5516

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Leasing, LLC
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747 631-531-0610

LESSEE:

Name: Gurnee SD #56
Street: 3706 Florida Avenue
City/State/Zip: Gurnee, IL 60031
Responsible Official: _____
Phone: ( )

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as **[an Additional]** Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	$1,000,000 Combined Single Limit (per occurrence) ($5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles only in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including ***ad valorem* taxation**, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the $10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of $1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessor approving this transaction on (date)_____ are attached and included with these documents.

LESSOR: Santander Leasing, LLC

Signature:_____

Print Name:_____

Title:_____
Date of this Lease:_____

LESSEE: Gurnee SD #56

Signature:_____
Print Name:_____
Title:_____
Date:_____

Please Have Notary sign and stamp below, or use school seal stamp

"Signed and sworn before me this_____day of _____".

_____

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:
(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.

(b) The Lease has been duly authorized and has been executed by an authorized representative.

(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.

(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name:_____
Title:_____
Signature:_____

Date:_____

Firm Name:_____
Address: _____

_____

Form **8038-G** (Rev. September 2011)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ▶ ☐

1 Issuer's name
Gurnee School District #56

2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address)
3706 Florida Avenue

Room/suite

5 Report number *(For IRS Use Only)*
3

6 City, town, or post office, state, and ZIP code
Gurnee, IL 60031

7 Date of issue
05/02/16

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13	1,803,880	00
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19	If obligations are TANs or RANs, check only box 19a ▶ ☐ If obligations are BANs, check only box 19b ▶ ☐			
20	If obligations are in the form of a lease or installment sale, check box ▶ ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	05/01/17	$ 1,803,880	$	5 years	2.60 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	1,803,880 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	1,803,880 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC ▶			
c	Enter the name of the GIC provider ▶			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool obligation ▶

c Enter the EIN of the issuer of the master pool obligation ▶

d Enter the name of the issuer of the master pool obligation ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶

b Enter the date the official intent was adopted ▶

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative | Date | Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

Equipment Description / Quantity

Qty	Description	Capacity
11	2018 IC/CE w/belts	72
8	2018 IC/CE	72
1	2017 Chevy/Starcraft	9+3
1	2017 Chevy/Starcraft	24WC
3	2017 Chevy/Starcraft	28

		1
		Group of 24 School Buses

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	5/1/2017	11,000.00	0.00	11,000.00	0.00	1,813,517.21
Second Payment	7/15/2017	263,596.00	9,637.21	263,596.00	9,637.21	1,590,219.36
Third Payment	7/15/2018	366,975.00	40,298.15	366,975.00	40,298.15	1,255,048.87
Fourth Payment	7/15/2019	366,975.00	31,804.51	366,975.00	31,804.51	911,163.91
Fifth Payment	7/15/2020	366,975.00	23,090.04	366,975.00	23,090.04	558,337.89
Sixth Payment	7/15/2021	366,975.00	14,148.98	366,975.00	14,148.98	195,316.00
Seventh Payment	5/1/2022	195,316.00	3,953.11	195,316.00	3,953.11	0.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____

Address _____

City/ST/Zip _____

Agent _____

Phone Number _____ Fax Number _____

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Leasing, LLC as Loss Payee.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$1,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 1,814,880.00

Lessee: Gurnee School District #56

Responsible Official: _____

Title: _____



ORIGINAL FINANCE LEASE DOCUMENTS

- **Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts. A School Seal may be used.**

- **Fill in Federal ID # and sign the 8038 IRS Form. (Santander Bank will file once lease is funded and finalized.)**

- **Sign and fill out the Insurance Company and Coverage Information of each set of terms. Fill out all necessary documents included in this packet. Including all red checked and marked items.**

- **Please attach a copy of signed *Board Minutes* in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.**

Return completed set of documents and other required documents to:

Mr. Chris Lounsbury
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

Municipal Lease Program

Customer's Full LEGAL Name	Gurnee School District #56
Addresses (Street and Mailing)	3706 Florida Avenue
City, State, Zip Code	Gurnee, IL 60031
Distributor	Midwest Transit Equipment
Name of Administrator/Business Officer/Title	Sheila Peckler, Bus mgr.
Telephone/Fax	847-336-0800 847-336-1110
Number of units to be sold & type	19 2017 IC/CE 72 passenger School Buses

Initial Payment: $9,500.00 May PMT Annual Delivery Date: 5/7/2018 estimated

Year School District was formed: 1870 Current Enrollment: 2220

Districts Current Bus Fleet: 24 Federal /Employee ID Number: 36-2951421

Fleet Replacement: XXXXX or Addition to Fleet:

Provide Basic Justification for Request: MWT Award Vehicle

Borrowing Reference: MWT Bank Relationship Reference:Sovereign/Santande

Completed By: Ms. Sheila Peckler Title: Dir of Business Services

---

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:

Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank at it's sole discretion.

Compound Period: *Annual* Please send current two years audited financial statements to the below address.

Qty	Description	Capacity
1	2019 IC CE w/ Belts	72
10	2018 IC/CE w/belts	72
3	2018 IC/CE	72
5	2019 IC CE Gas	72
1	2018 Chevy/Starcraft	9+3
1	2018 Chevy/Starcraft	24 WC
3	2018 Chevy/Starcraft	28

If you have any questions, Please feel free to call, or email:

Jdrawdy@santander.us
Jeff Drawdy, VP Santander Bank
831 Whitfield Walk, Zebulon GA 30295
Phone 770-567-5514 Fax 770-567-5516

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Leasing, LLC
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747 631-531-0610

LESSEE:

Name: Gurnee SD #56
Street: 3706 Florida Avenue
City/State/Zip: Gurnee, IL 60031
Responsible Official: _____
Phone: ( )

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses o other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separatel enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentiall needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budget approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Even of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grant LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided tha the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice t LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end o the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States o America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOF will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only t an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to an abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHEF ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shal nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have agains Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neithe Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall no relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed belov covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsemen naming LESSOR as **[an Additional]** Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration o any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	$5,000,000 Combined Single Limit (per occurrence) ($5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOF with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collisior insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles only in the state of registration and only in the conduct of its traditiona educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipa statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or form legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, t maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term o this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire lega title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned o otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from al defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty o condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30 days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any othe required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shal have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued o thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with o without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law o in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred i connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including ***ad valorem*** **taxation**, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that I reasonably anticipates that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Interna Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the $10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. I for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of $1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year o LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessor approving this transaction on (date)_____ are attached and included with these documents.

LESSOR: Santander Leasing, LLC

Signature:_____

Print Name:_____

Title:_____
Date of this Lease:_____

LESSEE: Gurnee SD #56

Signature:_____
Print Name:_____
Title:_____
Date:_____

Please Have Notary sign and stamp below, or use school seal stamp.

"Signed and sworn before me this_____day of _____".

_____

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:
(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.

(b) The Lease has been duly authorized and has been executed by an authorized representative.

(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.

(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name:_____
Title:_____
Signature:_____

Date:_____

Firm Name:_____
Address: _____

_____

Form **8038-G** (Rev. September 2011)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ▶ ☐

1 Issuer's name
Gurnee School District #56

2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address)
3706 Florida Avenue

Room/suite

5 Report number *(For IRS Use Only)*
3

6 City, town, or post office, state, and ZIP code
Gurnee, IL 60031

7 Date of issue
05/07/18

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13	1,540,756	00
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19	If obligations are TANs or RANs, check only box 19a ▶ ☐ If obligations are BANs, check only box 19b ▶ ☐			
20	If obligations are in the form of a lease or installment sale, check box ▶ ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	05/07/23	$ 1,540,756.00	$	5 years	3.45 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	1,540,756 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	1,540,756 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC ▶ _____			
c	Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool obligation ▶ _____

c Enter the EIN of the issuer of the master pool obligation ▶ _____

d Enter the name of the issuer of the master pool obligation ▶ _____

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶ _____

c Type of hedge ▶ _____

d Term of hedge ▶ _____

42 If the issuer has superintegrated the hedge, check box . . . . . ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement . . . . . ▶ _____

b Enter the date the official intent was adopted ▶ _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative	Date	Type or print name and title
✓	✓	✓

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶	Firm's EIN ▶
Firm's address ▶	Phone no.

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor:	Santander Leasing, LLC 3 Huntington Quadrangle Suite 101N Melville, NY 11747-4616	Lessee:	Gurnee School District #56 3706 Florida Avenue Gurnee, IL 60031
	Equipment Description / Quantity	1	Group of 19 School Buses

Qty	Description	Capacity
1	2019 IC CE w/ Belts	72
10	2018 IC/CE w/belts	72
3	2018 IC/CE	72
5	2019 IC CE Gas	72
19		

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	5/7/2018	9,500.00	0.00	9,500.00	0.00	1,506,029.56
Second Payment	7/15/2018	241,322.00	9,758.56	241,322.00	9,758.56	1,308,339.97
Third Payment	7/15/2019	326,068.00	43,632.41	326,068.00	43,632.41	1,016,160.35
Fourth Payment	7/15/2020	326,068.00	33,888.38	326,068.00	33,888.38	713,900.54
Fifth Payment	7/15/2021	326,068.00	23,808.19	326,068.00	23,808.19	401,212.76
Sixth Payment	7/15/2022	326,068.00	13,380.22	326,068.00	13,380.22	77,248.00
Seventh Payment	5/7/2023	77,248.00	2,103.24	77,248.00	2,103.24	0.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____ ✓

Address _____ ✓

City/ST/Zip _____ ✓

Agent _____ ✓

Phone Number _____ ✓ Fax Number _____ ✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Leasing, LLC as Loss Payee.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 1,505,771.00

Lessee: Gurnee School District #56

Responsible Official: _____ ✓

Title: _____ ✓

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

Equipment Description / Quantity

Qty	Description	Capacity
1	2018 Chevy/Starcraft	9+3
1	2018 Chevy/Starcraft	24WC
3	2018 Chevy/Starcraft	28

		Group of
	1	5 School Buses

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	7/15/2018	52,278.00	0.00	52,278.00	0.00	227,235.36
Second Payment	7/15/2019	57,995.00	7,790.36	57,995.00	7,790.36	175,248.44
Third Payment	7/15/2020	57,995.00	6,008.08	57,995.00	6,008.08	121,415.97
Fourth Payment	7/15/2021	57,995.00	4,162.53	57,995.00	4,162.53	65,672.43
Fifth Payment	7/15/2022	57,995.00	2,251.46	57,995.00	2,251.46	7,950.00
Sixth Payment	7/15/2023	7,950.00	272.57	7,950.00	272.57	20,485.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____

Address _____

City/ST/Zip _____

Agent _____

Phone Number _____ Fax Number _____

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Leasing, LLC as Loss Payee.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 271,723.00

Lessee: Gurnee School District #56

Responsible Official: _____

Title: _____

MIDWEST TRANSIT EQUIPMENT

V101007996

146 W. ISSERT DRIVE, KANKAKEE, IL 60901
Tel: (800) 933-2412 ◆ Fax: (815) 933-3966 ◆ www.midwesttransit.com

May 7 , 2018

SOLD TO

GURNEE S.D. # 56, LSE - 18965
3801 SWANSON COURT
GURNEE IL 60031

Description	Capacity	VIN #	Stock #	
2019 IC - CE	72	4DRBUC8P9KB356014	189563	Rec'd ✓
2019 IC - CE	72	4DRBUC8P0KB356015	189564	Rec'd ✓
2019 IC - CE	72	4DRBUC8P2KB356016	189565	Rec'd ✓
2019 IC - CE	72	4DRBUC8P4KB356017	189566	Rec'd ✓
2019 IC - CE	72	4DRBUC8P6KB356018	189567	Rec'd ✓
2019 IC - CE	72	4DRBUC8P8KB356019	189568	Rec'd ✓
2019 IC - CE	72	4DRBUC8P4KB356020	189569	Rec'd ✓
2019 IC - CE	72	4DRBUC8P6KB356021	189570	Rec'd ✓
2019 IC - CE	72	4DRBUC8P8KB356022	189571	Rec'd ✓
2019 IC - CE	72	4DRBUC8PXKB356023	189572	Rec'd ✓
2019 IC - CE	72	4DRBUC8P0KB078698	191724	Rec'd ✓
2019 IC - CE	72	4DRBUC8P2KB078699	191725	Rec'd ✓
2019 IC - CE	72	4DRBUC8P5KB078700	191726	Rec'd ✓
2019 IC - CE	72	4DRBUC8P7KB078701	191727	Rec'd ✓
2019 IC - CE	72	4DRBUPWP2KB167439	191728	Rec'd ✓
2019 IC - CE	72	4DRBUPWP9KB167440	191729	Rec'd ✓
2019 IC - CE	72	4DRBUPWP0KB167441	191730	Rec'd ✓
2019 IC - CE	72	4DRBUPWP2KB167442	191731	Rec'd ✓
	72	4DRBUPWP4KB167443	191732	Rec'd ✓

The above goods were inspected and found acceptable.

RECEIVED BY x ✓

6/29/18

3/28/2018



ORIGINAL FINANCE LEASE DOCUMENTS

- Only Print on one side, as some documents go to IRS, Ect.

- Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts.
  A School Seal may be used.

- Fill in Federal ID # and sign the 8038 IRS Form.
  (Santander Bank will file once lease is funded and finalized.)

- Sign and fill out the Insurance Company and Coverage Information
  Please send a copy to your agent ASAP and return copy with docs.
  Fill out all necessary documents included in this Packet.
  Including all checked and marked items.

- Please attach a copy of signed *Board Minutes* in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.

- ENCLOSE the most recent copy of the last TWO years of the Audited Financial Statements. (REQUIRED)
  Complete Audits/Reports
  Please include 2017 & 2018

- Please include the current years approved budget.

Return completed set of documents and other required documents to:

Mr. Craig Cadle
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

Municipal Lease Program

Customer's Full LEGAL Name	Gurnee SD #56
Addresses (Street and Mailing)	3706 Florida Avenue
City, State, Zip Code	Gurnee, IL 60031
Distributor	Midwest Transit Equipment
Name of Administrator/Business Officer/Title	Sheila Peckler, Business Mgr.
Telephone/Fax	847-336-0800 847-336-1110
Number of units to be sold & type	19 2020 IC CE 77 passenger

Initial Payment: See Individual Terms PMT Annual Delivery Date: 5/15/2019 estimated

Year School District was formed: 1870 Current Enrollment: 2225

Districts Current Bus Fleet: 24 Federal /Employee ID Number: 36-2951421

Fleet Replacement: XXXXX or Addition to Fleet_____

Provide Basic Justification for Request: Replacement cycle

Borrowing Reference: MWT Bank Relationship Reference: Santander

Completed By: _____ ✓Title: Business Mgr

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:
Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank at it's sole discretion.
Compound Period: *Annual* Please send current two years audited financial statements to the below address.

If you have any questions, Please feel free to call, or email:
Jdrawdy@santander.us
Jeff Drawdy, VP Santander Bank
831 Whitfield Walk, Zebulon GA 30295
Phone 770-567-5514 Fax 770-567-5516

MUNICIPAL LEASE AGREEMENT

LESSOR:	LESSEE:
Santander Leasing, LLC 3 Huntington Quadrangle, Suite 101N Melville, NY 11747 631-531-0610	Name: Gurnee School District #56 Street: 3706 Florida Avenue City/State/Zip: Gurnee, IL 60031 Responsible Official: _____ Phone: ( )

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as [an Additional] Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	$5,000,000 Combined Single Limit (per occurrence) ($5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including ***ad valorem*** **taxation**, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the $10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of $1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly

approving this transaction on (date)_____ ✓ are attached and included with these documents.

der Leasing, LLC

_____

nt Name:_____

Title:_____
Date of this Lease:_____

LESSEE: Gurnee School District #56

Signature:_____
Print Name:_____
Title:_____
Date:_____

Please Have Notary sign and stamp below, or use school seal stamp.

"Signed and sworn before me this_____day of _____".

_____

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:
(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.

(b) The Lease has been duly authorized and has been executed by an authorized representative.

(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.

(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name:_____
Title:_____
Signature:_____
Date:_____

Firm Name:_____
Address: _____
_____

Form **8038-G**
(Rev. September 2011)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

If Amended Return, check here ▶ ☐

Part I Reporting Authority

1 Issuer's name
Gurnee School District #56

2 Issuer's employer identification number (EIN)
✓

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
3706 Florida Avenue

5 Report number *(For IRS Use Only)*
3

6 City, town, or post office, state, and ZIP code
Gurnee, IL 60031

7 Date of issue
05/15/19

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13	1,702,671	00
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19	If obligations are TANs or RANs, check only box 19a ▶ ☐ If obligations are BANs, check only box 19b ▶ ☐			
20	If obligations are in the form of a lease or installment sale, check box ▶ ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/15/24	$ 1,702,671 .00	$	5 years	3.35 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	1,702,671 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	1,702,671
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	1,143,337 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded ▶		years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ▶		years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶		
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)		

Miscellaneous

	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC ▶			
c	Enter the name of the GIC provider ▶			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool obligation ▶

c Enter the EIN of the issuer of the master pool obligation ▶

d Enter the name of the issuer of the master pool obligation ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box . . . . . ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement . . . . . ▶

b Enter the date the official intent was adopted ▶

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	▶ Signature of issuer's authorized representative	Date	▶ Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Gurnee SD #56
3706 Florida Avenue
Gurnee, IL 60031

Equipment Description / Quantity: 1 — Group of 19 2020 IC CE 77 passenger School Buses

Qty	Description	Capacity
8	2020 IC CE	77
11	2020 IC CE	77 Belts

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	5/15/2019	8,312.00	0.00	8,312.00	0.00	1,493,500.00
Second Payment	7/15/2019	278,475.00	8,315.00	278,475.00	8,315.00	1,255,728.34
Third Payment	7/15/2020	318,915.00	40,703.34	318,915.00	40,703.34	968,196.59
Fourth Payment	7/15/2021	318,915.00	31,383.25	318,915.00	31,383.25	671,032.52
Fifth Payment	7/15/2022	318,915.00	21,750.93	318,915.00	21,750.93	363,913.46
Sixth Payment	7/15/2023	318,915.00	11,795.94	318,915.00	11,795.94	46,259.00
Seventh Payment	5/15/2024	46,259.00	1,260.54	46,259.00	1,260.54	115,209.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - 888-853-0484

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee SD #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____

Address _____

City/ST/Zip _____

Agent _____

Phone Number _____ Fax Number _____

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional Insured, with full correct VIN # listed on COI.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 1,493,497.00

Lessee: Gurnee SD #56

Responsible Official: _____

Title: _____

VIN # _____

_____

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Gurnee SD #56
3706 Florida Avenue
Gurnee, IL 60031

Equipment Description / Quantity

1	Group of 5 2019 Chevy Starcraft School Buses

Qty	Description	Capacity
3	2019 Chevy S/C	28
1	2019 Chevy S/C	24WC
1	2019 Chevy S/C	32

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	7/15/2019	59,017.00	0.00	59,017.00	0.00	225,100.00
Second Payment	7/15/2020	67,918.00	7,614.00	67,918.00	7,614.00	162,684.81
Third Payment	7/15/2021	67,918.00	5,502.81	67,918.00	5,502.81	98,084.52
Fourth Payment	7/15/2022	67,918.00	3,317.71	67,918.00	3,317.71	31,222.62
Fifth Payment	7/15/2023	15,877.00	1,056.10	15,877.00	1,056.10	15,877.00
Sixth Payment	7/15/2024	15,877.00	531.38	15,877.00	531.38	18,022.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - 888-853-0484

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee SD #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____ ✓

Address _____ ✓

City/ST/Zip _____ ✓

Agent _____ ✓

Phone Number _____ ✓ Fax Number _____ ✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional Insured, with full correct VIN # listed on COI.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 276,503.00

Lessee: Gurnee SD #56

Responsible Official: _____ ✓

Title: _____ ✓

VIN # _____

_____

Leased Vehicle Assignment Agreement

Midwest: Midwest Transit Equipment, Inc. 146 W. Issert Drive, P.O. Box 582, Kankakee, IL 60901 Attn: Craig Cadle Telephone: (815) 933-2412 Fax: (815) 933-3966 Email: craig.cadle@midwesttransit.com	**Lessee:** Name: Gurnee School District #56 Address: 900 Kilbourne Road, Gurnee, IL 60031 Attn: Sheila Peckler, Business Manager Telephone: 847-336-0800 Fax: 847-336-1110 Email: speckler@d56.org State of Organization: Illinois

The Parties Agree as follows:

Date of This Agreement: March 24, 2019	"**Transfer Date**" (i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest): July 1, 2020
Date of Termination of Lease by its terms: July 15, 2024	

1. LEASE. Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "**Lease**") with Santander Leasing, Inc. ("**Lessor**"), a true, accurate and complete copy of which is attached to this Agreement as **Exhibit A**, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "**Vehicles**").

2. ASSIGNMENT. Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. COVENANTS OF LESSEE. During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with **Exhibit B** (the "**Guidelines**"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. CLOSING. On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. LESSEE'S REPRESENTATIONS. Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. GOVERNING LAW; SUCCESSORS. This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:

Midwest Transit Equipment, Inc. a Nevada corporation

By: _____

Title: _____

LESSEE:

Gurnee School District #56

By: _____

Title: _____

Please have notary sign and stamp, or use school seal stamp.

"Signed and sworn before me this ____ day of _____"

ACCEPTANCE GUIDELINES FOR RETURN OF LEASED VEHICLES

LEASE-END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORANDACE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- *CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS*
- *ROTATE TIRES AND MAINTAIN TIRE PRESSURE*
- *INSPECT AND REPLACE BELTS AND HOSES*
- *MAINTAIN FLUID LEVELS*
- *WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY AREAS WHERE SALT IS SPREAD FROM MELTING OF SNOW AND ICE*

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:
LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- MISMATCHED (SIZES OR TYPES) TIRES WITH LESS THAN 7/32NDS OF TREAD REMAINING
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO T HE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK
- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION
- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)

- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)
- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED
- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"
- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS
- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR
- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS
- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN
- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS
- MILEAGE ALLOWANCE = 14,000 . $0.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE
- LESSOR HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

DISTRIBUTOR: /AGENT	MIDWEST TRANSIT EQUIPMENT, INC	LESSEE:	GURNEE SCHOOL DISTRICT #56
BY:	_____	BY:	_____ ✓
TITLE:	_____	TITLE:	_____ ✓
DATE:	_____	DATE:	_____ ✓



ORIGINAL FINANCE LEASE DOCUMENTS

Only Print on one side, as some documents go to IRS, Ect.

Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts.
A School Seal may be used.

Fill in Federal ID # and sign the 8038 IRS Form.
(Santander Bank will file once lease is funded and finalized.)

Sign and fill out the Insurance Company and Coverage Information
Please send a copy to your agent ASAP and return copy with docs.
Fill out all necessary documents included in this Packet.
Including all checked and marked items.

Please attach a copy of signed *Board Minutes* in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.

ENCLOSE the most recent copy of the last TWO years of the Audited Financial Statements. (REQUIRED)
*****Complete Audits/Reports*****
Please include 2018 & 2019

Return completed set of ORIGINAL SIGNED documents :
(Copies, Stamped, or other than Orignal signed will not be processed)
Mr. Craig Cadle
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

Santander

Municipal Lease Program

Customer's Full LEGAL Name	Gurnee School District #56
Addresses (Street and Mailing)	3706 Florida Avenue
City, State, Zip Code	Gurnee, IL 60031
Distributor	Midwest Transit Equipment
Name of Administrator/Business Officer/Title	Mark Lindem, Business Manager
Telephone/Fax	847-336-0800 847-336-1110
Number of units to be sold & type	24 School Buses

Initial Payment: See Each Term Sheet PMT Annual Delivery Date: 3/27/2020 estimated

Year School District was formed: _____ Current Enrollment: _____

Districts Current Bus Fleet: _____ Federal /Employee ID Number: _____

Fleet Replacement: XXXX or Addition to Fleet_____

Provide Basic Justification for Request: Route bus Replacement

Borrowing Reference: _____ Bank Relationship Reference: _____

Completed By: _____ Title: _____

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:
Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank at it's sole discretion.
Compound Period: *Annual* Please send current two years audited financial statements to the below address.

If you have any questions, Please feel free to call, or email:
Jdrawdy@santander.us
Jeff Drawdy, VP Santander Bank
831 Whitfield Walk, Zebulon GA 30295
Phone 770-567-5514 Fax 770-567-5516

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Bank, N.A.
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747 631-531-0610

LESSEE:

Name: Gurnee School District #56
Street: 3706 Florida Avenue
City/State/Zip: Gurnee, IL 60031
Responsible Official: _____
Phone: ( )

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as **[an Additional]** Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	$5,000,000 Combined Single Limit (per occurrence) ($5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including ***ad valorem*** **taxation**, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the $10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of $1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessor approving this transaction on (date)_____ ✓ are attached and included with these documents.

LESSOR: Santander Bank, N.A.

Signature:_____

Print Name:_____

Title:_____
Date of this Lease:_____

LESSEE: Gurnee School District #56

Signature:_____
Print Name:_____
Title:_____
Date:_____

Please Have Notary sign and stamp below, or use school seal stamp.

"Signed and sworn before me this_____day of _____".

_____

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:
(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.

(b) The Lease has been duly authorized and has been executed by an authorized representative.

(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.

(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name:_____
Title:_____
Signature:_____

Date:_____

Firm Name:_____
Address: _____

_____

Form **8038-G** (Rev. September 2011)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ▶ ☐

1 Issuer's name
Gurnee School District #56

2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address)
3706 Florida Avenue

Room/suite

5 Report number *(For IRS Use Only)*
3

6 City, town, or post office, state, and ZIP code
Gurnee, IL 60031

7 Date of issue
03/27/20

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13	1,764,359	00
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19	If obligations are TANs or RANs, check only box 19a ▶ ☐ If obligations are BANs, check only box 19b ▶ ☐			
20	If obligations are in the form of a lease or installment sale, check box ▶ ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/15/25	$ 1,764,359 .00	$	5 years	2.75 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	1,764,359 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	1,764,359 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
b	Enter the final maturity date of the GIC ▶		
c	Enter the name of the GIC provider ▶		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:		
b	Enter the date of the master pool obligation ▶		
c	Enter the EIN of the issuer of the master pool obligation ▶		
d	Enter the name of the issuer of the master pool obligation ▶		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐		
41a	If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:		
b	Name of hedge provider ▶		
c	Type of hedge ▶		
d	Term of hedge ▶		
42	If the issuer has superintegrated the hedge, check box ▶ ☐		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐		
45a	If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶		
b	Enter the date the official intent was adopted ▶		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Signature of issuer's authorized representative — Date — ▶ Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor:	Santander Bank, N.A. 3 Huntington Quadrangle Suite 101N Melville, NY 11747-4616	Lessee:	Gurnee School District #56 3706 Florida Avenue Gurnee, IL 60031
	Equipment Description / Quantity	1	Group of 19 2021 IC CE 77 pass School Buses

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	3/27/2020	9,500.00	0.00	9,500.00	0.00	1,548,155.14
Second Payment	7/15/2020	278,475.00	12,725.14	278,475.00	12,725.14	1,304,696.34
Third Payment	7/15/2021	287,976.00	34,916.20	287,976.00	34,916.20	1,044,678.43
Fourth Payment	7/15/2022	301,696.00	27,957.09	301,696.00	27,957.09	763,311.70
Fifth Payment	7/15/2023	301,696.00	20,429.27	301,696.00	20,429.27	474,310.13
Sixth Payment	7/15/2024	239,412.00	12,694.43	239,412.00	12,694.43	239,412.00
Seventh Payment	3/27/2025	239,412.00	4,513.87	239,412.00	4,513.87	113,236.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please Insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - 888-853-0484

TO: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____

Address _____

City/ST/Zip _____

Agent _____

Phone Number _____ Fax Number _____

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional Insured, with full correct VIN # listed on COI.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 1,544,930.00

Lessee: Gurnee School District #56

Responsible Official: _____

Title: _____

VIN # _____

_____

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor:	Santander Bank, N.A. 3 Huntington Quadrangle Suite 101N Melville, NY 11747-4616	Lessee:	Gurnee School District #56 3706 Florida Avenue Gurnee, IL 60031
	Equipment Description / Quantity	1	Group of 3 2020 Chevy Starcraft 28 pass School Buses

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	7/15/2020	34,161.00	0.00	34,161.00	0.00	134,831.63
Second Payment	7/15/2021	34,161.00	3,608.63	34,161.00	3,608.63	103,439.07
Third Payment	7/15/2022	36,565.00	2,768.44	36,565.00	2,768.44	66,658.11
Fourth Payment	7/15/2023	36,565.00	1,784.04	36,565.00	1,784.04	28,865.67
Fifth Payment	7/15/2024	14,570.00	772.56	14,570.00	772.56	14,570.00
Sixth Payment	3/27/2025	14,570.00	274.33	14,570.00	274.33	9,208.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - 888-853-0484

TO: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____

Address _____

City/ST/Zip _____

Agent _____

Phone Number _____ Fax Number _____

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional insured, with full correct VIN # listed on COI.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 165,394.00

Lessee: Gurnee School District #56

Responsible Official: _____

Title: _____

VIN # _____

_____

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor:	Santander Bank, N.A. 3 Huntington Quadrangle Suite 101N Melville, NY 11747-4616	Lessee:	Gurnee School District #56 3706 Florida Avenue Gurnee, IL 60031
	Equipment Description / Quantity	1	Group of 4 2021 IC CE 53 passenger School Buses

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	7/15/2020	24,856.00	0.00	24,856.00	0.00	100,392.92
Second Payment	7/15/2021	24,856.00	2,686.92	24,856.00	2,686.92	77,614.19
Third Payment	7/15/2022	28,415.00	2,077.27	28,415.00	2,077.27	50,552.17
Fourth Payment	7/15/2023	28,415.00	1,352.98	28,415.00	1,352.98	22,745.94
Fifth Payment	7/15/2024	11,482.00	608.77	11,482.00	608.77	11,482.00
Sixth Payment	3/27/2025	11,482.00	218.06	11,482.00	218.06	6,944.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - **888-853-0484**

TO: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____ ✓

Address _____ ✓

City/ST/Zip _____ ✓

Agent _____ ✓

Phone Number _____ ✓Fax Number _____ ✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional Insured, with full correct VIN # listed on COI.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 122,562.00

Lessee: Gurnee School District #56

Responsible Official: _____ ✓

Title: _____ ✓

VIN # _____

_____

GURNEE SCHOOL DISTRICT #56
Leased Vehicle Assignment Agreement

MIDWEST:	LESSEE:
MIDWEST TRANSIT EQUIPMENT, INC.	GURNEE SCHOOL DISTRICT #56
146 W ISSERT DRIVE	3706 FLORIDA AVE.
KANKAKEE, IL 60901	GURNEE, IL 60031
ATTN: CRAIG CADLE, FINANCE DIRECTOR	MARK LINDEM, BUSINESS MANAGER
TELEPHONE: (815) 933-2412	(847) 336-0800
EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM	MLINDEM@D56.ORG

The Parties Agree as follows:

Date of This Agreement:	February 14, 2020	"Transfer Date"	July 1, 2022
Date of Termination of Lease by its terms:	March 27, 2025	(i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest)	

1. LEASE. Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Leasing, Inc. ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. ASSIGNMENT. Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. COVENANTS OF LESSEE. During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. CLOSING. On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. LESSEE'S REPRESENTATIONS. Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. GOVERNING LAW; SUCCESSORS. This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:

Midwest Transit Equipment, Inc. a Nevada Corporation

By: _____

Title: _____

LESSEE:

GURNEE SCHOOL DISTRICT #56

By: _____

Title: _____

****Please have notary sign and stamp below, or use school seal stamp****

"Signed and sworn before me this _____ day of _____"

ACCEPTANCE GUIDELINES FOR RETURN OF LEASED OR BUYBACK VEHICLES

LEASE END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORANDACE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY SALT SATURATED AREAS FROM SNOW AND ICE
- POWERWASHERS AND HOSES ARE NOT TO BE USED ON INTERIOR OF THE BUS

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- TIRES WITH LESS SEVEN THIRTYSECONDS (7/32) OF TREAD REMAINING
- MISMATCHED TIRES (SIZES AND TYPES)
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK

- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION

- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)

- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)

- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED

- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"

- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS

- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR

- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS

- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN

- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS

- SANTANDER LEASING HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

*ANNUAL MILEAGE ALLOWANCE= 14000 0.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE

DISTRIBUTOR: MIDWEST TRANSIT EQUIPMENT **LESSEE:** GURNEE SCHOOL DISTRICT #56

BY: _____ BY: _____ ✓

TITLE: _____ TITLE: _____ ✓

DATE: _____ DATE: _____ ✓

Santander®

ORIGINAL FINANCE LEASE DOCUMENTS

Only Print on one side, as some documents go to IRS, Ect.

Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts.
A School Seal may be used.

Fill in Federal ID # and sign the 8038 IRS Form.
(Santander Bank will file once lease is funded and finalized.)

Sign and fill out the Insurance Company and Coverage Information
Please send a copy to your agent ASAP and return copy with docs.
Fill out all necessary documents included in this Packet.
Including all checked and marked items.

Please attach a copy of signed *Board Minutes* in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.

ENCLOSE the most recent copy of the last TWO years of the Audited Financial Statements. (REQUIRED)
Complete Audits/Reports
Please include 2020 & 2021

Return completed set of ORIGINAL SIGNED documents :
(Copies, Stamped, or other than Orignal signed will not be processed)
Mr. Craig Cadle
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

Confidential

Municipal Lease Program

Customer's Full LEGAL Name	Gurnee School District #56
Addresses (Street and Mailing)	3708 Florida Avenue
City, State, Zip Code	Gurnee, IL 60031
Distributor	Midwest Transit Equipment
Name of Administrator/Business Officer/Title	Mark Lindem, Business Manager
Telephone/Fax	847-336-0800 847-336-1110
Number of units to be sold & type	24 School Buses

Initial Payment: $370,267.00 PMT Annual Delivery Date: 7/15/2022 estimated

Year School District was formed: 1870 Current Enrollment: 2225

Districts Current Bus Fleet: 24 Federal /Employee ID Number: 36-2951421

Fleet Replacement: XXXX or Addition to Fleet_____

Provide Basic Justification for Request: Route bus Replacement

Borrowing Reference: MWT Bank Relationship Reference: Santander

Completed By: _____ ✓ Title: _____ ✓

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:
Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank at it's sole discretion.
Compound Period: *Annual* Please send current two years audited financial statements to the below address.

If you have any questions, Please feel free to call, or email:
Jdrawdy@santander.us
Jeff Drawdy, VP Santander Bank
1227 Seminole Drive
Indian Harbor Beach, FL 32937

Confidential

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Bank, N.A.
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747 631-531-0610

LESSEE:

Name: Gurnee School District #56
Street: 3706 Florida Avenue
City/State/Zip: Gurnee, IL 60031
Responsible Official: _____
Phone: ( )

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as [an Additional] Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	$5,000,000 Combined Single Limit (per occurrence) ($5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including ***ad valorem*** **taxation**, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the $10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of $1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Confidential modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessor approving this transaction on (date)_____ are attached and included with these documents.

LESSOR: Santander Bank, N.A.

Signature:_____

Print Name:_____

Title:_____
Date of this Lease:_____

LESSEE: Gurnee School District #56

Signature:_____
Print Name:_____
Title:_____
Date:_____

Please Have Notary sign and stamp below, or use school seal stamp.

"Signed and sworn before me this_____day of _____".

_____

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:
(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.

(b) The Lease has been duly authorized and has been executed by an authorized representative.

(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.

(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name:_____
Title:_____
Signature:_____

Date:_____

Firm Name:_____
Address: _____

_____

Form **8038-G**
(Rev. September 2011)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ▶ ☐

1 Issuer's name
Gurnee School District #56

2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address)
3706 Florida Avenue

Room/suite

5 Report number *(For IRS Use Only)*
3

6 City, town, or post office, state, and ZIP code
Gurnee, IL 60031

7 Date of issue
07/15/22

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13	1,015,279	00
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19	If obligations are TANs or RANs, check only box 19a ▶ ☐ If obligations are BANs, check only box 19b ▶ ☐			
20	If obligations are in the form of a lease or installment sale, check box ▶ ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/15/27	$ 1,015,279.00	$	5 years	3.00 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	1,015,279 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	1,015,279 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC ▶			
c	Enter the name of the GIC provider ▶			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool obligation ▶

c Enter the EIN of the issuer of the master pool obligation ▶

d Enter the name of the issuer of the master pool obligation ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶

b Enter the date the official intent was adopted ▶

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Signature of issuer's authorized representative — Date — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Confidential

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

Equipment Description / Quantity

1	Group of 24 School Buses

Qty	Model	Description
8	2021 IC CE	77 pass
11	2021 IC CE	77 pass
3	2020 Chevy Starcraft	28
1	2020 Chevy Collins	24 Lift
1	2020 Chevy Collins	9 Lift

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	7/15/2022	370,267.00	0.00	370,267.00	0.00	1,045,737.37
Second Payment	7/15/2023	426,612.00	30,458.37	426,612.00	30,458.37	637,699.13
Third Payment	7/15/2024	426,612.00	18,573.76	426,612.00	18,573.76	217,419.74
Fourth Payment	7/15/2025	74,626.00	6,332.61	74,626.00	6,332.61	147,077.55
Fifth Payment	7/15/2026	74,626.00	4,283.81	74,626.00	4,283.81	74,626.00
Sixth Payment	7/15/2027	74,626.00	2,174.45	74,626.00	2,174.45	61,823.00

Signed by: _____

Confidential

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - 888-853-0484

TO: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____

Address _____

City/ST/Zip _____

Agent _____

Phone Number _____ Fax Number _____

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional insured, with full correct VIN # listed on COI.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk)	Not less than replacement Value
Combined Minimum for Collision, Fire and Theft(Risk)	$ 1,385,646.00

Lessee: Gurnee School District #56

Responsible Official: _____

Title: _____

VIN # _____

_____

GURNEE SD #56

Leased Vehicle Assignment Agreement

MIDWEST:	LESSEE:
MIDWEST TRANSIT EQUIPMENT, INC.	GURNEE SD #56
146 W ISSERT DRIVE	3706 FLORIDA AVE
KANKAKEE, IL 60901	GURNEE, IL 60031
CRAIG CADLE FINANCE DIRECTOR	MARK LINDEM BUSINESS MANAGER
TELEPHONE: (815) 933-2412	(847) 336-0800
EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM	MLINDEM@D56.ORG

The Parties Agree as follows:

Date of This Agreement:	November 2, 2021	"Transfer Date"	July 1, 2023
Date of Termination of Lease by its terms:	July 15, 2027	(i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest)	

1. LEASE. Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Leasing, Inc. ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. ASSIGNMENT. Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. COVENANTS OF LESSEE. During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. CLOSING. On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. LESSEE'S REPRESENTATIONS. Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. GOVERNING LAW; SUCCESSORS. This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:

Midwest Transit Equipment, Inc. a Nevada Corporation

By: _____

Title: _____

LESSEE:

GURNEE SD #56

By: _____

Title: _____

****Please have notary sign and stamp below, or use school seal stamp****

"Signed and sworn before me this _____ day of _____"

ACCEPTANCE GUIDELINES FOR RETURN OF LEASED OR BUYBACK VEHICLES

LEASE END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORANDACE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY SALT SATURATED AREAS FROM SNOW AND ICE
- POWERWASHERS AND HOSES ARE NOT TO BE USED ON INTERIOR OF THE BUS

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- TIRES WITH LESS SEVEN THIRTYSECONDS (7/32) OF TREAD REMAINING
- MISMATCHED TIRES (SIZES AND TYPES)
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK

- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION

- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)

- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)

- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED

- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"

- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS

- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR

- WINDSHIELD CRACKS OR STARS MORE THAN ¾" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS

- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN

- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS

- SANTANDER LEASING HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

*ANNUAL MILEAGE ALLOWANCE= **14,000** $.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE

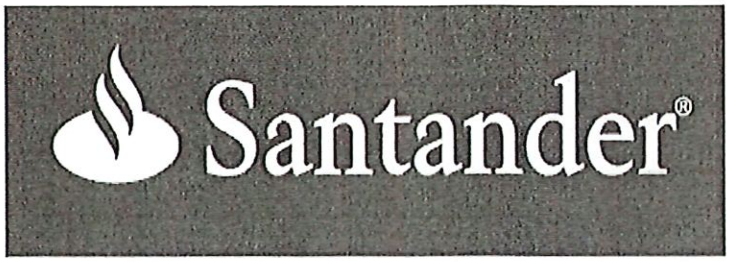
DISTRIBUTOR: **MIDWEST TRANSIT EQUIPMENT** **LESSEE:** **GURNEE SD #56**

BY: _____ BY: _____ ✓

TITLE: _____ TITLE: _____ ✓

✓

DATE: _____ DATE: _____



ORIGINAL FINANCE LEASE DOCUMENTS

Only Print on one side, as some documents go to IRS, Ect.

Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts.
A School Seal may be used.

Fill in Federal ID # and sign the 8038 IRS Form.
(Santander Bank will file once lease is funded and finalized.)

Sign and fill out the Insurance Company and Coverage Information
Please send a copy to your agent ASAP and return copy with docs.
Fill out all necessary documents included in this Packet.
Including all checked and marked items.

Please attach a copy of signed *Board Minutes* in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.

ENCLOSE the most recent copy of the last TWO years of the Audited Financial Statements. (REQUIRED)
*****Complete Audits/Reports*****
Please include 2020 & 2022

Return completed set of ORIGINAL SIGNED documents :
(Copies, Stamped, or other than Orignal signed will not be processed)
Mr. Craig Cadle
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

Municipal Lease Program

Customer's Full LEGAL Name	Gurnee School District #56
Addresses (Street and Mailing)	3706 Florida Avenue
City, State, Zip Code	Gurnee, IL 60031
Distributor	Midwest Transit Equipment
Name of Administrator/Business Officer/Title	Mark Lindem, Business Manager
Telephone/Fax	847-336-0800 847-336-1110
Number of units to be sold & type	24 School Buses

Initial Payment: $370,267.00 PMT Annual Delivery Date: 7/15/2023 estimated

Year School District was formed: 1870 Current Enrollment: 2225

Districts Current Bus Fleet: 24 Federal /Employee ID Number: 36-2951421

Fleet Replacement: XXXX or Addition to Fleet_____

Provide Basic Justification for Request: Route bus Replacement

Borrowing Reference: MWT Bank Relationship Reference: Santander

Completed By: _____ ✓ Title: _____ ✓

_____

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:
Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank at it's sole discretion.
Compound Period: *Annual* Please send current two years audited financial statements to the below address.

If you have any questions, Please feel free to call, or email:
Jdrawdy@santander.us
Jeff Drawdy, VP Santander Bank
1227 Seminole Drive
Indian Harbor Beach, FL 32937

Confidential

MUNICIPAL LEASE AGREEMENT

LESSOR:	LESSEE:
Santander Bank, N.A. 3 Huntington Quadrangle, Suite 101N Melville, NY 11747 631-531-0610	Name: Gurnee School District #56 Street: 3706 Florida Avenue City/State/Zip: Gurnee, IL 60031 Responsible Official: _____ Phone: ( )

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as **[an Additional]** Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	$5,000,000 Combined Single Limit (per occurrence) ($5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a factual report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including ***ad valorem*** **taxation**, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the $10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of $1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly

or approving this transaction on (date)_____ are attached and included with these documents.

nder Bank, N.A.

_____

int Name:_____

Title:_____
Date of this Lease:_____

LESSEE: Gurnee School District #56

Signature:_____
Print Name:_____
Title:_____
Date:_____

Please Have Notary sign and stamp below, or use school seal stamp

"Signed and sworn before me this_____day of _____".

_____

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:
(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.

(b) The Lease has been duly authorized and has been executed by an authorized representative.

(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.

(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name:_____
Title:_____
Signature:_____
Date:_____

Firm Name:_____
Address:_____

Form **8038-G**
(Rev. September 2011)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

If Amended Return, check here ▶ ☐

Part I Reporting Authority

1 Issuer's name
Gurnee School District #56

2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address) — Room/suite
3706 Florida Avenue

5 Report number *(For IRS Use Only)* 3

6 City, town, or post office, state, and ZIP code
Gurnee, IL 60031

7 Date of issue
07/15/23

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13	834,422	00
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19	If obligations are TANs or RANs, check only box 19a ▶ ☐ If obligations are BANs, check only box 19b ▶ ☐			
20	If obligations are in the form of a lease or installment sale, check box ▶ ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/15/28	$ 834,422.00	$	5 years	5.98 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	834,422 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	834,422 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded	▶	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	▶	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)		

Miscellaneous

	ne amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
	er the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
b	Enter the final maturity date of the GIC ▶		
c	Enter the name of the GIC provider ▶		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool obligation ▶

c Enter the EIN of the issuer of the master pool obligation ▶

d Enter the name of the issuer of the master pool obligation ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box . . . . . ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement . . . . . ▶

b Enter the date the official intent was adopted ▶

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative — Date — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

Equipment Description / Quantity

1 | Group of 24 School Buses

Qty	Model	Description
8	2021 IC CE	77 pass
11	2021 IC CE	77 pass
3	2020 Chevy Starcraft	28
1	2020 Chevy Collins	24 Lift
1	2020 Chevy Collins	9 Lift

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	7/15/2023	446,588.00	0.00	446,588.00	0.00	884,320.44
Second Payment	7/15/2024	511,015.00	49,898.44	511,015.00	49,898.44	395,629.11
Third Payment	7/15/2025	107,684.00	22,323.67	107,684.00	22,323.67	305,164.23
Fourth Payment	7/15/2026	107,684.00	17,219.12	107,684.00	17,219.12	209,289.55
Fifth Payment	7/15/2027	107,684.00	11,809.32	107,684.00	11,809.32	107,684.00
Sixth Payment	7/15/2028	107,684.00	6,078.45	107,684.00	6,078.45	107,329.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please Insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - 888-853-0484

TO: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____

Address _____

City/ST/Zip _____

Agent _____

Phone Number _____ Fax Number _____

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional insured, with full correct VIN # listed on COI.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 1,281,010.00

Lessee: Gurnee School District #56

Responsible Official: _____

Title: _____

VIN # _____

_____

GURNEE SD #56

Leased Vehicle Assignment Agreement

MIDWEST:	LESSEE:
MIDWEST TRANSIT EQUIPMENT, INC.	GURNEE SD #56
146 W ISSERT DRIVE	3706 FLORIDA AVE
KANKAKEE, IL 60901	GURNEE, IL 60031
CRAIG CADLE FINANCE DIRECTOR	MARK LINDEM BUSINESS MANAGER
TELEPHONE: (815) 933-2412	(847) 336-0800
EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM	MLINDEM@D56.ORG

The Parties Agree as follows:

Date of This Agreement:	March 13, 2023	"Transfer Date"	July 1, 2024
Date of Termination of Lease by its terms:	July 15, 2028	(i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest)	

1. LEASE. Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Bank ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. ASSIGNMENT. Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. COVENANTS OF LESSEE. During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. CLOSING. On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. LESSEE'S REPRESENTATIONS. Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. GOVERNING LAW; SUCCESSORS. This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:

Midwest Transit Equipment, Inc. a Nevada Corporation

By: _____

Title: _____

LESSEE:

GURNEE SD #56

By: _____

Title: _____

****Please have notary sign and stamp below, or use school seal stamp****

"Signed and sworn before me this _____ day of _____"

ACCEPTANCE GUIDELINES FOR RETURN OF LEASED OR BUYBACK VEHICLES

LEASE END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORANDACE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY SALT SATURATED AREAS FROM SNOW AND ICE
- POWERWASHERS AND HOSES ARE NOT TO BE USED ON INTERIOR OF THE BUS

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- TIRES WITH LESS SEVEN THIRTYSECONDS (7/32) OF TREAD REMAINING
- MISMATCHED TIRES (SIZES AND TYPES)
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK

- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION

- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)

- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)

- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED

- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"

- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS

- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR

- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS

- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN

- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS

- SANTANDER LEASING HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

*ANNUAL MILEAGE ALLOWANCE= **14,000** $.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE

DISTRIBUTOR: MIDWEST TRANSIT EQUIPMENT **LESSEE:** GURNEE SD #56

BY: _____ BY: _____ ✓

TITLE: _____ TITLE: _____ ✓

DATE: _____ DATE: _____ ✓



ORIGINAL FINANCE LEASE DOCUMENTS

Only Print on one side, as some documents go to IRS, Ect.

Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts.
A School Seal may be used.

Fill in Federal ID # and sign the 8038 IRS Form.
(Santander Bank will file once lease is funded and finalized.)

Sign and fill out the Insurance Company and Coverage Information
Please send a copy to your agent ASAP and return copy with docs.
Fill out all necessary documents included in this Packet.
Including all checked and marked items.

Please attach a copy of signed *Board Minutes* in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.

ENCLOSE the most recent copy of the last TWO years of the Audited Financial Statements. (REQUIRED)
Complete Audits/Reports
Please include 2020 & 2022

Return completed set of ORIGINAL SIGNED documents :
(Copies, Stamped, or other than Orignal signed will not be processed)

Mr. Craig Cadle
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

Municipal Lease Program

Customer's Full LEGAL Name	Gurnee School District #56
Addresses (Street and Mailing)	3706 Florida Avenue
City, State, Zip Code	Gurnee, IL 60031
Distributor	Midwest Transit Equipment
Name of Administrator/Business Officer/Title	Mark Lindem, Business Manager
Telephone/Fax	847-336-0800 847-336-1110
Number of units to be sold & type	6 2024 Collins School Buses

Initial Payment: $164,440.00 PMT Annual Delivery Date: 7/15/2024 estimated

Year School District was formed: 1870 Current Enrollment: 2225

Districts Current Bus Fleet: 24 Federal /Employee ID Number: 36-2951421

Fleet Replacement: XXXX or Addition to Fleet_____

Provide Basic Justification for Request: Route bus Replacement

Borrowing Reference: MWT Bank Relationship Reference: Santander

Completed By: Mark Lindem Title: Supt.

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:
Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank at it's sole discretion.
Compound Period: *Annual* Please send current two years audited financial statements to the below address.

If you have any questions, Please feel free to call, or email:
Jdrawdy@santander.us
Jeff Drawdy, VP Santander Bank
1227 Seminole Drive
Indian Harbor Beach, FL 32937

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Bank, N.A.
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747 631-531-0610

LESSEE:

Name: Gurnee School District #56
Street: 3706 Florida Avenue
City/State/Zip: Gurnee, IL 60031
Responsible Official: _____
Phone: ( )

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as **[an Additional]** Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	$5,000,000 Combined Single Limit (per occurrence) ($5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including *ad valorem* taxation, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the $10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of $1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

21. ."This Agreement may be signed by the parties in counterparts which together shall constitute one and the same agreement among the parties. Each party hereby acknowledges and agrees that this Agreement constitutes an Electronic Record and may be executed using Electronic Signatures (including, without limitation, facsimile, .pdf and DocuSign) and shall be considered original signatures for all purposes, and shall have the same legal effect, validity and enforceability as a paper record. For purposes hereof, "Electronic Record" and "Electronic Signature" shall have the meanings assigned to them, respectively, by 15 USC §7006, as it may be amended from time to time."

22.

Board Minutes of Lessor approving this transaction on (date)_____ ✓ are attached and included with these documents.

LESSOR: Santander Bank, N.A.

Signature:_____

Print Name:_____

Title:_____

Date of this Lease:_____

LESSEE: Gurnee School District #56

Signature:_____
Print Name:_____
Title:_____
Date:_____

*** Please Have Notary sign and stamp below, or use school seal stamp**

"Signed and sworn before me this_____day of _____".

_____

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:

(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.

(b) The Lease has been duly authorized and has been executed by an authorized representative.

(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.

(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name:_____
Title:_____
Signature:_____
Date:_____

Firm Name:_____
Address:_____

Form **8038-G** (Rev. September 2011)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ▶ ☐

1 Issuer's name
Gurnee School District #56

2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address)
3706 Florida Avenue

Room/suite

5 Report number *(For IRS Use Only)*
3

6 City, town, or post office, state, and ZIP code
Gurnee, IL 60031

7 Date of issue
07/15/24

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13	471,945	00
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19	If obligations are TANs or RANs, check only box 19a ▶ ☐			
	If obligations are BANs, check only box 19b ▶ ☐			
20	If obligations are in the form of a lease or installment sale, check box ▶ ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/15/29	$ 471,945 .00	$	5 years	6.00 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	471,945 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	471,945 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
b	Enter the final maturity date of the GIC ▶		
c	Enter the name of the GIC provider ▶		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool obligation ▶

c Enter the EIN of the issuer of the master pool obligation ▶

d Enter the name of the issuer of the master pool obligation ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶ ▶ ☐

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶

b Enter the date the official intent was adopted ▶

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Signature of issuer's authorized representative — Date — ▶ Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

Equipment Description / Quantity

1 | Group of 6 2025 School Buses

Qty	Model	Description
4	2025 Ford Collins	27 px
1	2025 Ford Collins	15 + 2 WC
1	2025 Ford Collins	21 + 1 WC

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	7/15/2024	164,440.00	0.00	164,440.00	0.00	500,261.70
Second Payment	7/15/2025	164,440.00	28,316.70	164,440.00	28,316.70	365,971.00
Third Payment	7/15/2026	197,280.00	20,149.30	197,280.00	20,149.30	168,212.46
Fourth Payment	7/15/2027	59,368.00	9,521.46	59,368.00	9,521.46	115,375.13
Fifth Payment	7/15/2028	59,368.00	6,530.67	59,368.00	6,530.67	59,368.00
Sixth Payment	7/15/2029	59,368.00	3,360.87	59,368.00	3,360.87	67,879.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - 888-853-0484

TO: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____ ✓

Address _____ ✓

City/ST/Zip _____ ✓

Agent _____ ✓

Phone Number _____ ✓ Fax Number _____ ✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional insured, with full correct VIN # listed on COI.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 636,385.00

Lessee: Gurnee School District #56

Responsible Official: _____ ✓

Title: _____ ✓

VIN # _____

_____

GURNEE SD #56

Leased Vehicle Assignment Agreement

MIDWEST:	LESSEE:
MIDWEST TRANSIT EQUIPMENT, INC.	GURNEE SD #56
146 W ISSERT DRIVE	3706 FLORIDA AVE
KANKAKEE, IL 60901	GURNEE, IL 60031
CRAIG CADLE FINANCE DIRECTOR	MARK LINDEM BUSINESS MANAGER
TELEPHONE: (815) 933-2412	(847) 336-0800
EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM	MLINDEM@D56.ORG

The Parties Agree as follows:

Date of This Agreement:	March 15, 2024	"Transfer Date"	July 1, 2026
Date of Termination of Lease by its terms:	July 15, 2029	(i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest)	

1. LEASE. Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Bank ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. ASSIGNMENT. Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. COVENANTS OF LESSEE. During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. CLOSING. On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. LESSEE'S REPRESENTATIONS. Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. GOVERNING LAW; SUCCESSORS. This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:

Midwest Transit Equipment, Inc. a Nevada Corporation

By: _____

Title: _____

LESSEE:

GURNEE SD #56

By: _____

Title: _____

****Please have notary sign and stamp below, or use school seal stamp****

"Signed and sworn before me this _____ day of _____"

ACCEPTANCE GUIDELINES FOR RETURN OF LEASED OR BUYBACK VEHICLES

LEASE END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORANDACE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY SALT SATURATED AREAS FROM SNOW AND ICE
- POWERWASHERS AND HOSES ARE NOT TO BE USED ON INTERIOR OF THE BUS

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- TIRES WITH LESS SEVEN THIRTYSECONDS (7/32) OF TREAD REMAINING
- MISMATCHED TIRES (SIZES AND TYPES)
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK

- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION

- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)

- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)

- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED

- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"

- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS

- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR

- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS

- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN

- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS

- SANTANDER LEASING HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

*ANNUAL MILEAGE ALLOWANCE= **14,000** $.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE

DISTRIBUTOR: **MIDWEST TRANSIT EQUIPMENT** **LESSEE:** **GURNEE SD #56**

BY: _____ BY: _____ ✓

TITLE: _____ TITLE: _____ ✓

DATE: _____ DATE: _____ ✓

Confidential

ORIGINAL FINANCE LEASE DOCUMENTS

Only Print on one side, as some documents go to IRS, Ect.

Sign and fill out the CONTRACT. Please have signature notarized and/or provide a copy of authority to sign contracts.
A School Seal may be used.

Fill in Federal ID # and sign the 8038 IRS Form.
(Santander Bank will file once lease is funded and finalized.)

Sign and fill out the Insurance Company and Coverage Information
Please send a copy to your agent ASAP and return copy with docs.
Fill out all necessary documents included in this Packet.
Including all checked and marked items.

Please attach a copy of signed *Board Minutes* in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.

ENCLOSE the most recent copy of the last TWO years of the Audited Financial Statements. (REQUIRED)
*****Complete Audits/Reports*****
Please include 2024 & 2025

Return completed set of ORIGINAL SIGNED documents :
(Copies, Stamped, or other than Orignal signed will not be processed)

Mr. Craig Cadle
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

Confidential

Municipal Lease Program

Customer's Full LEGAL Name	Gurnee School District #56	
Addresses (Street and Mailing)	3706 Florida Avenue	
City, State, Zip Code	Gurnee, IL 60031	
Distributor	Midwest Transit Equipment	
Name of Administrator/Business Officer/Title	Martin Dacosta, CSBO	
Telephone/Fax	847-336-0800	847-336-1110
Number of units to be sold & type	25 School Buses	
Initial Payment: $656,727.00	PMT	Annual

Year School District was formed: 1870 Current Enrollment: 2225

Districts Current Bus Fleet: 24 Federal /Employee ID Number: 36-2951421

Fleet Replacement: XXXX or Addition to Fleet_____

Provide Basic Justification for Request: Route bus Replacement

Borrowing Reference: MWT Bank Relationship Reference: Santander

Completed By: Martin Dacosta Title: CSBO

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:
Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank at it's sole discretion.
Compound Period: *Annual* Please send current two years audited financial statements to the below address.

If you have any questions, Please feel free to call, or email:
Jdrawdy@santander.us
Jeff Drawdy, VP Santander Bank
1227 Seminole Drive
Indian Harbor Beach, FL 32937

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Bank, N.A.
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747 631-531-0610

LESSEE:

Name: Gurnee School District #56
Street: 3706 Florida Avenue
City/State/Zip: Gurnee, IL 60031
Responsible Official: _____
Phone: ( )

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to; (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as **[an Additional]** Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	$5,000,000 Combined Single Limit (per occurrence) ($5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including ***ad valorem* taxation**, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the $10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSORS' financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of $1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

21. ."This Agreement may be signed by the parties in counterparts which together shall constitute one and the same agreement among the parties. Each party hereby acknowledges and agrees that this Agreement constitutes an Electronic Record and may be executed using Electronic Signatures (including, without limitation, facsimile, .pdf and DocuSign) and shall be considered original signatures for all purposes, and shall have the same legal effect, validity and enforceability as a paper record. For purposes hereof, "Electronic Record" and "Electronic Signature" shall have the meanings assigned to them, respectively, by 15 USC §7006, as it may be amended from time to time."

22.

Board Minutes of Lessor approving this transaction on (date)_____ are attached and included with these documents.

LESSOR: Santander Bank, N.A.

Signature:_____

Print Name:_____

Title:_____

Date of this Lease:_____

LESSEE: Gurnee School District #56

Signature:_____
Print Name:_____
Title:_____
Date:_____

Please Have Notary sign and stamp below, or use school seal stamp:

"Signed and sworn before me this_____day of _____".

_____

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:

(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.

(b) The Lease has been duly authorized and has been executed by an authorized representative.

(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.

(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name:_____
Title:_____
Signature:_____
Date:_____

Firm Name:_____
Address:_____

Form **8038-G** (Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*
▶ Go to *www.irs.gov/F8038G* for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority

Check box if Amended Return ▶ ☐

1 Issuer's name
Gurnee School District #56

2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address)
3706 Florida Avenue

Room/suite

5 Report number (*For IRS Use Only*)
3

6 City, town, or post office, state, and ZIP code
Gurnee, IL 60031

7 Date of issue
09/01/2026

8 Name of issue

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information

10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education	11	
12	Health and hospital	12	
13	Transportation	13	2,352,850
14	Public safety	14	
15	Environment (including sewage bonds)	15	
16	Housing	16	
17	Utilities	17	
18	Other. Describe ▶	18	
19a	If bonds are TANs or RANs, check only box 19a ▶ ☐		
b	If bonds are BANs, check only box 19b ▶ ☐		
20	If bonds are in the form of a lease or installment sale, check box ▶ ☐		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	09/01/2031	$ 2,352,850	$	5 years	5.50 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest		22	
23	Issue price of entire issue (enter amount from line 21, column (b))		23	2,352,850
24	Proceeds used for bond issuance costs (including underwriters' discount)	24		
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28	Proceeds used to refund prior taxable bonds. Complete Part V	28		
29	Total (add lines 24 through 28)		29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30	2,352,850

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY)		
c	Enter the name of the GIC provider ▶		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:		
b	Enter the date of the master pool bond ▶ (MM/DD/YYYY)		
c	Enter the EIN of the issuer of the master pool bond ▶		
d	Enter the name of the issuer of the master pool bond ▶		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐		
41a	If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:		
b	Name of hedge provider ▶		
c	Type of hedge ▶		
d	Term of hedge ▶		
42	If the issuer has superintegrated the hedge, check box ▶ ☐		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐		
45a	If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶		
b	Enter the date the official intent was adopted ▶ (MM/DD/YYYY)		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Signature of issuer's authorized representative — Date — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Confidential

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor:	Santander Bank, N.A. 3 Huntington Quadrangle Suite 101N Melville, NY 11747-4616	**Lessee:**	Gurnee School District #56 3706 Florida Avenue Gurnee, IL 60031
	Equipment Description / Quantity	1	Group of 18 2024 IC CE 71 pass School Buses

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	9/1/2026	474,891.00	0.00	474,891.00	0.00	1,326,884.97
Second Payment	9/1/2027	569,870.00	69,121.97	569,870.00	69,121.97	797,595.79
Third Payment	9/1/2028	215,687.00	41,580.82	215,687.00	41,580.82	613,913.77
Fourth Payment	9/1/2029	215,687.00	32,004.98	215,687.00	32,004.98	420,129.24
Fifth Payment	9/1/2030	215,687.00	21,902.47	215,687.00	21,902.47	215,687.00
Sixth Payment	9/1/2031	215,687.00	11,244.76	215,687.00	11,244.76	175,855.00

Signed by: _____

Confidential

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor:	Santander Bank, N.A. 3 Huntington Quadrangle Suite 101N Melville, NY 11747-4616	Lessee:	Gurnee School District #56 3706 Florida Avenue Gurnee, IL 60031
	Equipment Description / Quantity	1	2022 IC CE 72 pass School Bus

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	9/1/2026	23,617.00	0.00	23,617.00	0.00	32,999.35
Second Payment	9/1/2027	28,341.00	1,720.35	28,341.00	1,720.35	4,914.56
Third Payment	9/1/2028	1,329.00	256.21	1,329.00	256.21	3,782.77
Fourth Payment	9/1/2029	1,329.00	197.21	1,329.00	197.21	2,588.73
Fifth Payment	9/1/2030	1,329.00	134.96	1,329.00	134.96	1,329.00
Sixth Payment	9/1/2031	1,329.00	69.27	1,329.00	69.27	2,378.00

Signed by: _____

Confidential

Santander Bank, N.A. Lease Agreement Terms Sheet

Lessor:	Santander Bank, N.A. 3 Huntington Quadrangle Suite 101N Melville, NY 11747-4616	Lessee:	Gurnee School District #56 3706 Florida Avenue Gurnee, IL 60031
	Equipment Description / Quantity	1	Group of 6 2025 School Buses

Qty	Model	Description
4	2025 Ford Collins	27 px
1	2025 Ford Collins	15 + 2 WC
1	2025 Ford Collins	21 + 1 WC

Schedule of Terms	Payment Date	Per Quantity Payment amount	Per Quantity Implied Interest	Total for Group Payment Amount	Total for Group Implied Interest	Combined Min. Insurance For Equip. After Payments
Initial payment	9/1/2026	158,219.00	0.00	158,219.00	0.00	429,505.25
Second Payment	9/1/2027	158,219.00	21,424.25	158,219.00	21,424.25	285,528.78
Third Payment	9/1/2028	158,219.00	14,242.53	158,219.00	14,242.53	133,993.54
Fourth Payment	9/1/2029	46,969.00	6,683.76	46,969.00	6,683.76	91,593.33
Fifth Payment	9/1/2030	46,969.00	4,568.79	46,969.00	4,568.79	46,969.00
Sixth Payment	9/1/2031	46,969.00	2,344.67	46,969.00	2,344.67	49,264.00

Signed by: _____ ✓

Confidential

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - **888-853-0484**

TO: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Gurnee School District #56
3706 Florida Avenue
Gurnee, IL 60031

INSURANCE: COMPANY AND COVERAGE

Company _____ ✓

Address _____ ✓

City/ST/Zip _____ ✓

Agent _____ ✓

Phone Number _____ ✓ Fax Number _____ ✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8,the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional insured, with full correct VIN # listed on COI.

Type	Amount
Public Liability and Property Damage(Comprehensive)	$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value $ 2,352,850.00

Lessee: Gurnee School District #56

Responsible Official: _____ ✓

Title: _____ ✓

VIN # _____

_____

GURNEE SD #56

Leased Vehicle Assignment Agreement

MIDWEST:	LESSEE:
MIDWEST TRANSIT EQUIPMENT, INC.	GURNEE SD #56
146 W ISSERT DRIVE	3706 FLORIDA AVE
KANKAKEE, IL 60901	GURNEE, IL 60031
CRAIG CADLE FINANCE DIRECTOR	MARTIN DACOSTA CSBO
TELEPHONE: (815) 933-2412	(847) 336-0800
EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM	MDACOSTA@D56.ORG

The Parties Agree as follows:

Date of This Agreement: July 22, 2026	"Transfer Date" - (19) IC CE buses July 1, 2027
Date of Termination of Lease by its terms: September 1, 2031	(i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest)

1. LEASE. Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Bank ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. ASSIGNMENT. Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. COVENANTS OF LESSEE. During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. CLOSING. On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. LESSEE'S REPRESENTATIONS. Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. GOVERNING LAW; SUCCESSORS. This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:

Midwest Transit Equipment, Inc. a Nevada Corporation

By: _____

Title: _____

LESSEE:

GURNEE SD #56

By: _____

Title: _____

****Please have notary sign and stamp below, or use school seal stamp****

"Signed and sworn before me this _____ day of _____"

GURNEE SD #56

Leased Vehicle Assignment Agreement

MIDWEST:	LESSEE:
MIDWEST TRANSIT EQUIPMENT, INC.	GURNEE SD #56
146 W ISSERT DRIVE	3706 FLORIDA AVE
KANKAKEE, IL 60901	GURNEE, IL 60031
CRAIG CADLE FINANCE DIRECTOR	MARTIN DACOSTA CSBO
TELEPHONE: (815) 933-2412	(847) 336-0800
EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM	MDACOSTA@D56.ORG

The Parties Agree as follows:

Date of This Agreement:	July 22, 2026	"Transfer Date" - (6) Ford Collins (i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest)	July 1, 2029
Date of Termination of Lease by its terms:	September 1, 2031		

1. LEASE. Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Bank ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. ASSIGNMENT. Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. COVENANTS OF LESSEE. During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. CLOSING. On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. LESSEE'S REPRESENTATIONS. Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. GOVERNING LAW; SUCCESSORS. This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:

Midwest Transit Equipment, Inc. a Nevada Corporation

By: _____

Title: _____

LESSEE:

GURNEE SD #56

By: _____

Title: _____

Please have notary sign and stamp below, or use school seal stamp

"Signed and sworn before me this _____ day of _____"

ACCEPTANCE GUIDELINES FOR RETURN OF LEASED OR BUYBACK VEHICLES

LEASE END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORANDACE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY SALT SATURATED AREAS FROM SNOW AND ICE
- POWERWASHERS AND HOSES ARE NOT TO BE USED ON INTERIOR OF THE BUS

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- TIRES WITH LESS SEVEN THIRTYSECONDS (7/32) OF TREAD REMAINING
- MISMATCHED TIRES (SIZES AND TYPES)
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK

- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION

- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)

- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)

- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED. In the event modifications made to the vehicle void the warranty, the customer will be responsible to replace all affected parts whether broken or working. An example would include stop arm extensions. If a stop arm extension was installed, the customer will be responsible for full replacement of all OEM stop arm parts. (Stop arm extensions void the warranty and impact intended performance)

- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"

- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS

- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR

- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS

- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN

- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS

- SANTANDER LEASING HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

***ANNUAL MILEAGE ALLOWANCE=** **14,000** $.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE

DISTRIBUTOR: **MIDWEST TRANSIT EQUIPMENT** **LESSEE:** **GURNEE SD #56**

BY: _____ **BY:** _____ ✓

TITLE: _____ **TITLE:** _____ ✓

DATE: _____ **DATE:** _____ ✓

MIDWEST TRANSIT EQUIPMENT

146 W ISSERT DR, KANKAKEE, IL 60901
Tel: (800) 933-2412 ◆ www.midwesttransit.com

SALES INVOICE: V101016246

INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
	M. GARR	

BILL TO
GURNEE S.D. # 56 - 18965
3801 SWANSON COURT
GURNEE IL 60031

SHIP TO
GURNEE S.D. # 56 - 18965
3801 SWANSON COURT
GURNEE IL 60031

REGISTRATION
GURNEE S.D. # 56
3706 FLORIDA AVE
GURNEE IL 60031

UNIT(S) FOR SALE

UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208131	2024 - IC - CE - 71+0	4DRBUPWP7RB668269	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208133	2024 - IC - CE - 71+0	4DRBUPWP5RB668271	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208134	2024 - IC - CE - 71+0	4DRBUPWP7RB668272	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208135	2024 - IC - CE - 71+0	4DRBUPWP9RB668273	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208136	2024 - IC - CE - 71+0	4DRBUPWP0RB668274	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208137	2024 - IC - CE - 71+0	4DRBUPWP2RB668275	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208138	2024 - IC - CE - 71+0	4DRBUPWP4RB668276	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208139	2024 - IC - CE - 71+0	4DRBUPWP6RB668277	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208140	2024 - IC - CE - 71+0	4DRBUPWP8RB668278	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208141	2024 - IC - CE - 71+0	4DRBUPWPXRB668279	
		INITIAL LEASE PAYMENT	26,825.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208142	2024 - IC - CE - 71+0	4DRBUPWP8RB668281	
		INITIAL LEASE PAYMENT	26,825.00

MIDWEST TRANSIT EQUIPMENT

146 W ISSERT DR, KANKAKEE, IL 60901
Tel: (800) 933-2412 ◆ www.midwesttransit.com

SALES INVOICE: V101016246

INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
	M. GARR	

BILL TO
GURNEE S.D. # 56 - 18965
3801 SWANSON COURT
GURNEE IL 60031

SHIP TO
GURNEE S.D. # 56 - 18965
3801 SWANSON COURT
GURNEE IL 60031

REGISTRATION
GURNEE S.D. # 56
3706 FLORIDA AVE
GURNEE IL 60031

UNIT(S) FOR SALE

UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208143	2024 - IC - CE - 71+0	4DRBUPWPXRB668282	
		INITIAL LEASE PAYMENT	25,688.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208144	2024 - IC - CE - 71+0	4DRBUPWP1RB668283	
		INITIAL LEASE PAYMENT	25,688.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208145	2024 - IC - CE - 71+0	4DRBUPWP3RB668284	
		INITIAL LEASE PAYMENT	25,688.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208146	2024 - IC - CE - 71+0	4DRBUPWP5RB668285	
		INITIAL LEASE PAYMENT	25,688.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208147	2024 - IC - CE - 71+0	4DRBUPWP7RB668286	
		INITIAL LEASE PAYMENT	25,688.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208148	2024 - IC - CE - 71+0	4DRBUPWP9RB668287	
		INITIAL LEASE PAYMENT	25,688.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
208149	2024 - IC - CE - 71+0	4DRBUPWP0RB668288	
		INITIAL LEASE PAYMENT	25,688.00

The Seller, Midwest Transit Equipment, herein expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability, or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale. Midwest Transit Equipment assumes no responsibility for any repairs.

Service charge - If invoice is not paid in full by the due date of the invoice, a 1.66% per month service charge will be added. This is an annual percentage rate of 20%

Initial Lease Payment		474,891.00
TAX	+	0.00
Total Price	=	474,891.00
Less Rebate	-	
Less Deposit or Down Payment	-	0.00
Amount Due	=	**474,891.00**

Customer: GURNEE S.D. # 56

Name (print) _____ Phone # _____

Signature x _____ Date _____

Please Remit Payment To:
MIDWEST TRANSIT EQUIPMENT, INC.
146 W ISSERT DRIVE
KANKAKEE, IL 60901

MIDWEST TRANSIT EQUIPMENT

146 W ISSERT DR, KANKAKEE, IL 60901
Tel: (800) 933-2412 ◆ www.midwesttransit.com

SALES INVOICE: V101016245

INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
	M. GARR	

BILL TO
GURNEE S.D. # 56 - 18965
3801 SWANSON COURT
GURNEE IL 60031

SHIP TO
GURNEE S.D. # 56 - 18965
3801 SWANSON COURT
GURNEE IL 60031

REGISTRATION
GURNEE S.D. # 56
3706 FLORIDA AVE
GURNEE IL 60031

UNIT(S) FOR SALE

UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
203770	2022 - IC - CE - 72+0	4DRBUPWP5NB441673	
		INITIAL LEASE PAYMENT	23,617.00

The Seller, Midwest Transit Equipment, herein expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability, or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale. Midwest Transit Equipment assumes no responsibility for any repairs.

Initial Lease Payment		23,617.00
TAX	+	0.00
Total Price	=	23,617.00
Less Rebate	-	
Less Deposit or Down Payment	-	0.00
Amount Due	=	**23,617.00**

Customer: GURNEE S.D. # 56

Name (print) _____ Phone # _____

Signature x _____ Date _____

Please Remit Payment To:
MIDWEST TRANSIT EQUIPMENT, INC.
146 W ISSERT DRIVE
KANKAKEE, IL 60901

MIDWEST TRANSIT EQUIPMENT

146 W ISSERT DR, KANKAKEE, IL 60901
Tel: (800) 933-2412 ◆ www.midwesttransit.com

SALES INVOICE: V101016247

INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
	M. GARR	

BILL TO
GURNEE S.D. # 56 - 18965
3801 SWANSON COURT
GURNEE IL 60031

SHIP TO
GURNEE S.D. # 56 - 18965
3801 SWANSON COURT
GURNEE IL 60031

REGISTRATION
GURNEE S.D. # 56
3706 FLORIDA AVE
GURNEE IL 60031

UNIT(S) FOR SALE

UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
213057	2025 - FORD - COLLINS - 27+0	1FDFE4FN8SDD21006	
		INITIAL LEASE PAYMENT	24,583.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
213058	2025 - FORD - COLLINS - 27+0	1FDFE4FN8SDD21085	
		INITIAL LEASE PAYMENT	24,583.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
213059	2025 - FORD - COLLINS - 27+0	1FDFE4FN9SDD21239	
		INITIAL LEASE PAYMENT	24,583.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
213060	2025 - FORD - COLLINS - 27+0	1FDFE4FN8SDD22060	
		INITIAL LEASE PAYMENT	24,583.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
213061	2025 - FORD - COLLINS - 21+1	1FDFE4FNXSDD21265	
		INITIAL LEASE PAYMENT	29,190.00
UNTID	YEAR - MAKE - MODEL - CAPACITY	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
213062	2025 - FORD - COLLINS - 15+2	1FDFE4FN0SDD21193	
		INITIAL LEASE PAYMENT	30,697.00

The Seller, Midwest Transit Equipment, herein expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability, or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale. Midwest Transit Equipment assumes no responsibility for any repairs.

Service charge - If invoice is not paid in full by the due date of the invoice, a 1.66% per month service charge will be added. This is an annual percentage rate of 20%

Initial Lease Payment		158,219.00
TAX	+	0.00
Total Price	=	158,219.00
Less Rebate	-	
Less Deposit or Down Payment	-	0.00
Amount Due	=	**158,219.00**

Customer: GURNEE S.D. # 56

Name (print) _____ Phone # _____

Signature x _____ Date _____

Please Remit Payment To:
MIDWEST TRANSIT EQUIPMENT, INC.
146 W ISSERT DRIVE
KANKAKEE, IL 60901

MIDWEST TRANSIT EQUIPMENT

146 W ISSERT DR, KANKAKEE, IL 60901
Tel: (800) 933-2412 ◆ www.midwesttransit.com

V101016246

SOLD TO

GURNEE S.D. # 56, LSE - 18965
3801 SWANSON COURT
GURNEE IL 60031

Description	Capacity	VIN #	Stock #	
2024 IC - CE	71+0	4DRBUPWP7RB668269	208131	Rec'd
2024 IC - CE	71+0	4DRBUPWP5RB668271	208133	Rec'd
2024 IC - CE	71+0	4DRBUPWP7RB668272	208134	Rec'd
2024 IC - CE	71+0	4DRBUPWP9RB668273	208135	Rec'd
2024 IC - CE	71+0	4DRBUPWP0RB668274	208136	Rec'd
2024 IC - CE	71+0	4DRBUPWP2RB668275	208137	Rec'd
2024 IC - CE	71+0	4DRBUPWP4RB668276	208138	Rec'd
2024 IC - CE	71+0	4DRBUPWP6RB668277	208139	Rec'd
2024 IC - CE	71+0	4DRBUPWP8RB668278	208140	Rec'd
2024 IC - CE	71+0	4DRBUPWPXRB668279	208141	Rec'd
2024 IC - CE	71+0	4DRBUPWP8RB668281	208142	Rec'd
2024 IC - CE	71+0	4DRBUPWPXRB668282	208143	Rec'd
2024 IC - CE	71+0	4DRBUPWP1RB668283	208144	Rec'd
2024 IC - CE	71+0	4DRBUPWP3RB668284	208145	Rec'd
2024 IC - CE	71+0	4DRBUPWP5RB668285	208146	Rec'd
2024 IC - CE	71+0	4DRBUPWP7RB668286	208147	Rec'd
2024 IC - CE	71+0	4DRBUPWP9RB668287	208148	Rec'd
2024 IC - CE	71+0	4DRBUPWP0RB668288	208149	Rec'd

The above goods were inspected and found acceptable.

RECEIVED BY x _____

8/30/26

7/23/2026
(Office)

MIDWEST TRANSIT EQUIPMENT

146 W ISSERT DR, KANKAKEE, IL 60901
Tel: (800) 933-2412 ◆ www.midwesttransit.com

V101016247

SOLD TO

GURNEE S.D. # 56, LSE - 18965
3801 SWANSON COURT
GURNEE IL 60031

Description	Capacity	VIN #	Stock #	
2025 FORD - COLLINS	27+0	1FDFE4FN8SDD21006	213057	Rec'd
2025 FORD - COLLINS	27+0	1FDFE4FN8SDD21085	213058	Rec'd
2025 FORD - COLLINS	27+0	1FDFE4FN9SDD21239	213059	Rec'd
2025 FORD - COLLINS	27+0	1FDFE4FN8SDD22060	213060	Rec'd
2025 FORD - COLLINS	21+1	1FDFE4FNXSDD21265	213061	Rec'd
2025 FORD - COLLINS	15+2	1FDFE4FN0SDD21193	213062	Rec'd

The above goods were inspected and found acceptable.

RECEIVED BY x _____

8/30/26

7/23/2026
(Office)

04 PM

JUATE

Aurora Orozco <aorozco@d56.org>

IA Request: Purchase data

ges

Correa <lcorrea@d56.org>
. Aurora Orozco <aorozco@d56.org>

Mon, Sep 14, 2026 at 8:36 AM

---------- Forwarded message ---------
From: **Justin Wenig** <justin@starbridgefoiarecords.com>
Date: Sun, Sep 13, 2026 at 8:47AM
Subject: FOIA Request: Purchase data
To: lcorrea@d56.org <lcorrea@d56.org>

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting existing electronic records maintained by Gurnee School District 56 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

- Purchase date
- Vendor name
- Line-item description
- Line-item amount

If vendor names are coded, please include the existing vendor list/key.

Examples of responsive records: AP vendor history, check register, procurement report, PO detail report, warrant/claims report, PO history report. These are illustrative only. Any existing report containing the requested fields is responsive. I am not requesting creation of a new record.

This request concerns non-person transactions. If personnel payments (payroll, stipends, reimbursements) appear in the same report, no separation is needed; the report as-is fulfills this request.

I am requesting existing electronic records only (no copying, scanning, or printing).

If misrouted, please forward to the correct contact and reply with that contact's information.

If denied in whole or part, please cite the specific exemption for each denial and provide all segregable non-exempt portions.

Please reach out if any clarification would help expedite this request.

Thank you for your attention and cooperation.

Sincerely,

Justin Wenig

REF: 2PO26 c1d7d9b4-305e-4e89-a675-8acec6827a3c

Tue, Sep 15, 2026 at 1:

Aurora Orozco <aorozco@d56.org>
To: justin@starbridgefoiarecords.com
Cc: Luis Correa <lcorrea@d56.org>

Dear Mr. Wenig,

This email is in response to your Freedom of Information Act request for vendor payment records from January 1, 2026, through the current date.

Attached are the records responsive to your request.

Sincerely,

Aurora Orozco

[Quoted text hidden]
--

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

56

PORTRAIT OF A GRADUATE

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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

FOIA_Starbridgefoiarecords_9_14_26.pdf
85K

	VENDOR	INVOICE DESCRIPTION	AMOUNT
,18/2026	AAS, ANNETTE	Reimbursement - Supplies	425.94
04/01/2026	AAS, ANNETTE	Health Deductible Reimbursement	550.00
		Totals for 83306	975.94
		Totals for AAS, ANNETTE	975.94
01/31/2026	ALLENDALE ASSOCIATIO	Tuition - January 2026	12,410.00
		Totals for 82875	12,410.00
02/28/2026	ALLENDALE ASSOCIATIO	Tuition - February 2026	13,870.00
		Totals for 83038	13,870.00
		Totals for ALLENDALE ASSOCIATION	26,280.00
01/30/2026	ALTO TRANSPORTATION	Student Transportation	2,226.00
		Totals for 82876	2,226.00
		Totals for ALTO TRANSPORTATION	2,226.00
01/01/2026	AMAZON CAPITAL SERVI	Supplies	-539.10
01/01/2026	AMAZON CAPITAL SERVI	Supplies	-255.98
01/01/2026	AMAZON CAPITAL SERVI	Supplies	-37.96
01/01/2026	AMAZON CAPITAL SERVI	Supplies	-265.30
01/01/2026	AMAZON CAPITAL SERVI	Supplies	539.10
01/01/2026	AMAZON CAPITAL SERVI	Supplies	265.30
01/01/2026	AMAZON CAPITAL SERVI	Supplies	255.98
01/01/2026	AMAZON CAPITAL SERVI	Supplies	37.96
		Totals for 82054	0.00
01/01/2026	AMAZON CAPITAL SERVI	Supplies	539.10
01/01/2026	AMAZON CAPITAL SERVI	Supplies	255.98
01/01/2026	AMAZON CAPITAL SERVI	Supplies	37.96
01/01/2026	AMAZON CAPITAL SERVI	Supplies	265.30
		Totals for 82227	1,098.34
02/01/2026	AMAZON CAPITAL SERVI	Supplies	253.17
02/01/2026	AMAZON CAPITAL SERVI	Supplies	170.56
02/01/2026	AMAZON CAPITAL SERVI	Supplies	1,318.12
02/01/2026	AMAZON CAPITAL SERVI	Supplies	139.99
02/01/2026	AMAZON CAPITAL SERVI	Supplies	71.97
02/01/2026	AMAZON CAPITAL SERVI	Supplies	96.86
02/01/2026	AMAZON CAPITAL SERVI	Supplies	59.11
02/01/2026	AMAZON CAPITAL SERVI	Supplies	1,071.04
02/01/2026	AMAZON CAPITAL SERVI	Supplies	130.20
02/01/2026	AMAZON CAPITAL SERVI	Supplies	1,195.48
02/01/2026	AMAZON CAPITAL SERVI	Supplies	19.98
02/01/2026	AMAZON CAPITAL SERVI	Supplies	24.94
		Totals for 82879	4,551.42
03/01/2026	AMAZON CAPITAL SERVI	Supplies	227.13
03/01/2026	AMAZON CAPITAL SERVI	Supplies	39.18
03/01/2026	AMAZON CAPITAL SERVI	Supplies	33.64
03/01/2026	AMAZON CAPITAL SERVI	Supplies	34.95
03/01/2026	AMAZON CAPITAL SERVI	Supplies	113.24
03/01/2026	AMAZON CAPITAL SERVI	Supplies	808.49

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/01/2026	AMAZON CAPITAL SERVI	Supplies	31.98
03/01/2026	AMAZON CAPITAL SERVI	Supplies	248.80
03/01/2026	AMAZON CAPITAL SERVI	Supplies	1,191.02
03/01/2026	AMAZON CAPITAL SERVI	Supplies	216.90
03/01/2026	AMAZON CAPITAL SERVI	Supplies	320.24
03/01/2026	AMAZON CAPITAL SERVI	Supplies	45.87
03/01/2026	AMAZON CAPITAL SERVI	Supplies	225.76
02/09/2026	AMAZON CAPITAL SERVI	Supplies	-1.00
		Totals for 83041	3,536.20
04/01/2026	AMAZON CAPITAL SERVI	Supplies	779.00
04/01/2026	AMAZON CAPITAL SERVI	Supplies	126.43
04/01/2026	AMAZON CAPITAL SERVI	Supplies	109.66
04/01/2026	AMAZON CAPITAL SERVI	Supplies	16.95
04/01/2026	AMAZON CAPITAL SERVI	Supplies	63.48
04/01/2026	AMAZON CAPITAL SERVI	Supplies	16.24
04/01/2026	AMAZON CAPITAL SERVI	Supplies	553.11
04/01/2026	AMAZON CAPITAL SERVI	Supplies	575.55
04/01/2026	AMAZON CAPITAL SERVI	Supplies	1,502.54
03/19/2026	AMAZON CAPITAL SERVI	Supplies	-28.70
03/01/2026	AMAZON CAPITAL SERVI	Supplies	1.00
		Totals for 83309	3,715.26
		Totals for AMAZON CAPITAL SERVICES	12,901.22
01/22/2026	AMES, DIANE	Health Deductible Reimbursement	-550.00
01/22/2026	AMES, DIANE	Health Deductible Reimbursement	550.00
		Totals for 82055	0.00
01/22/2026	AMES, DIANE	Health Deductible Reimbursement	550.00
		Totals for 82228	550.00
		Totals for AMES, DIANE	550.00
03/10/2026	AMPLIFY	Student Consumables/Teacher Edition	1,069.60
		Totals for 83042	1,069.60
		Totals for AMPLIFY	1,069.60
03/12/2026	ANDERSON LOCK	Contract Service - PT	274.68
		Totals for 83311	274.68
		Totals for ANDERSON LOCK	274.68
01/05/2026	ANTREASSIAN, LORI	OT Evaluation	-337.50
01/05/2026	ANTREASSIAN, LORI	OT Evaluation	337.50
		Totals for 82057	0.00
01/05/2026	ANTREASSIAN, LORI	OT Evaluation	337.50
		Totals for 82230	337.50
01/31/2026	ANTREASSIAN, LORI	Contract Services - JAN 2026	9,774.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/02/2026	ANTREASSIAN, LORI	OT Evaluation	337.50
		Totals for 82880	10,111.50
02/28/2026	ANTREASSIAN, LORI	Contract Service - FEB 2026	9,050.00
		Totals for 83043	9,050.00
03/31/2026	ANTREASSIAN, LORI	Contract service - MAR 2026	9,412.00
		Totals for 83312	9,412.00
		Totals for ANTREASSIAN, LORI	28,911.00
01/06/2026	APPLE COMPUTER INC	Supplies - Credit	50.08
01/06/2026	APPLE COMPUTER INC	Supplies - Credit	-50.08
		Totals for 82058	0.00
01/06/2026	APPLE COMPUTER INC	Supplies - Credit	-50.08
		Totals for 82231	-50.08
		Totals for APPLE COMPUTER INC	-50.08
02/01/2026	APPTEGY, INC	Thrillshare Media Subscription	12,386.78
		Totals for 83044	12,386.78
		Totals for APPTEGY, INC	12,386.78
04/01/2026	ARTEAGA, YUNUEN	Health Deductible Reimbursement	150.00
		Totals for 83313	150.00
		Totals for ARTEAGA, YUNUEN	150.00
02/16/2026	ASSURED HEALTHCARE S	Contract Service - Nurse	662.03
		Totals for 83045	662.03
		Totals for ASSURED HEALTHCARE STAFFING L	662.03
04/13/2026	ATEMPA, ALYSSA	Reimbursement - License Renewal	81.80
		Totals for 83315	81.80
		Totals for ATEMPA, ALYSSA	81.80
03/13/2026	BALANCED PHONE REPAI	Contract Services - iPad Repairs	1,030.00
		Totals for 83316	1,030.00
		Totals for BALANCED PHONE REPAIR	1,030.00
01/31/2026	BALL, AMY	Reimbursement - Supplies	49.99
		Totals for 82882	49.99
02/26/2026	BALL, AMY	Reimbursement - Supplies	129.00
		Totals for 83046	129.00
03/18/2026	BALL, AMY	Reimbursement - Mileage	52.92

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 83317	52.92
		Totals for BALL, AMY	231.91
03/11/2026	BEST PLUMBING SPECIA	Supplies - PT	221.86
		Totals for 83047	221.86
		Totals for BEST PLUMBING SPECIALISTS INC	221.86
03/30/2026	BLESSING, OKEIYI	Reimbursement	20.00
		Totals for 83319	20.00
		Totals for BLESSING, OKEIYI	20.00
03/04/2026	BMO HARRIS	JEWEL OSCO 3405 GURNEE IL	79.90
03/05/2026	BMO HARRIS	JIMANO S PIZZERIA WAUKEGAN IL	70.91
03/06/2026	BMO HARRIS	FIV BERTRAND BOWL WAUKEGAN IL	1,596.00
03/06/2026	BMO HARRIS	VENTRIS LE VENTRIS LE SUN PRAIRIE WI	419.92
03/06/2026	BMO HARRIS	VENTRIS LE VENTRIS LE SUN PRAIRIE WI	151.92
03/05/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
03/07/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
03/05/2026	BMO HARRIS	THE VINE OF GRAYSLAKE GRAYSLAKE IL	112.16
03/08/2026	BMO HARRIS	KALAHARI RESORT - WI WISCONSIN DEL WI	134.46
03/11/2026	BMO HARRIS	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	325.00
03/11/2026	BMO HARRIS	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	20.00
03/11/2026	BMO HARRIS	HOTEL ARISTA NAPERVILLE IL	185.24
03/12/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	30.00
03/13/2026	BMO HARRIS	BULK BOOKSTORE 5038678738 OR	173.25
03/12/2026	BMO HARRIS	HOLIDAY INN EXPRESS NA NAPERVILLE IL	146.76
03/13/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
03/14/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
03/12/2026	BMO HARRIS	TACOS EL NORTE GURNEE IL	164.80
03/13/2026	BMO HARRIS	PRICELN DRURY INN SU 8007742354 CT	436.98
03/16/2026	BMO HARRIS	MENARDS.COM EAU CLAIRE WI	306.73
03/17/2026	BMO HARRIS	SP PVB FLORENCE MA	20.95
03/17/2026	BMO HARRIS	NELCOSOLUTIONS.COM GRAND RAPIDS MI	87.43
03/18/2026	BMO HARRIS	SAMS CLUB #8184 GURNEE IL	58.49
03/17/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
03/20/2026	BMO HARRIS	JIMANO S PIZZERIA WAUKEGAN IL	278.08
03/22/2026	BMO HARRIS	PY STORAGE RENTALS OF GURNEE IL	232.00
03/20/2026	BMO HARRIS	UNITED 01623864163014 HOUSTON	336.81

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		TX	
03/20/2026	BMO HARRIS	UNITED 01643807326545 HOUSTON TX	38.69
03/20/2026	BMO HARRIS	UNITED 01643807326556 HOUSTON TX	49.44
03/20/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
03/20/2026	BMO HARRIS	JIMANO S PIZZERIA WAUKEGAN IL	619.81
03/20/2026	BMO HARRIS	JIMANO S PIZZERIA WAUKEGAN IL	520.39
03/23/2026	BMO HARRIS	TDS METROCOM MADISON WI	630.64
03/26/2026	BMO HARRIS	WALMART+ MEMBER 03/26 BENTONVILLE AR	6.47
03/27/2026	BMO HARRIS	SAMS CLUB.COM BENTONVILLE AR	61.12
03/30/2026	BMO HARRIS	WITH PARTN WITH PARTN ARLINGTON HEI IL	463.50
03/31/2026	BMO HARRIS	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	5,100.00
03/31/2026	BMO HARRIS	WWW.DOODLE.COM ZURICH	83.40
04/01/2026	BMO HARRIS	ILLINOIS ASSOCIATION O GENEVA IL	350.00
04/01/2026	BMO HARRIS	SLACK T03UZHN58MT SAN FRANCISCO CA	26.25
04/02/2026	BMO HARRIS	AWL PEARSON EDUCATION UPPER SADDLE NJ	78.00
04/01/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
		Totals for 0	13,535.50
01/01/2026	BMO HARRIS	SLACK T03UZHN58MT SAN FRANCISCO CA	26.25
01/02/2026	BMO HARRIS	OTTER.AI MOUNTAIN VIEW CA	99.99
		Totals for 6356	126.24
01/05/2026	BMO HARRIS	ILLINOIS ASSOCIATION O DEKALB IL	265.00
01/05/2026	BMO HARRIS	ARTREACH CHILDRENS THE BRADENTON FL	99.95
01/05/2026	BMO HARRIS	TICKETS 2026 ANNUA 0404900312 CO	220.78
01/06/2026	BMO HARRIS	LOVING GUIDANCE LLC CHICAGO IL	558.00
01/07/2026	BMO HARRIS	IN EMOTIONAL ABCS SANTA MONICA CA	912.00
01/07/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	100.00
01/07/2026	BMO HARRIS	JEWEL OSCO 3405 GURNEE IL	34.92
01/09/2026	BMO HARRIS	PAPA JOHNS #0957 WAUKEGAN IL	43.10
01/11/2026	BMO HARRIS	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	20.00
01/12/2026	BMO HARRIS	FS TECHSMITH SANTA BARBAR CA	51.55
01/12/2026	BMO HARRIS	TICKETS 2026 ANNUA 0404900312 CO	110.39
01/11/2026	BMO HARRIS	PAPA JOHNS #0957 WAUKEGAN IL	-43.10
01/13/2026	BMO HARRIS	CULVERS OF E PEORIA EAST PEORIA IL	13.12
01/14/2026	BMO HARRIS	MCDONALDS F5292 DWIGHT IL	24.34

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/14/2026	BMO HARRIS	E PEORIA RIVERFRONT EM EAST PEORIA IL	12.72
01/14/2026	BMO HARRIS	KAGAN PROFESSIONAL DEV SAN CLEMENTE CA	687.00
01/14/2026	BMO HARRIS	RESOURCES FOR TEACHERS SAN CLEMENTE CA	465.00
01/15/2026	BMO HARRIS	JIMMY JOHNS # 435 - E GURNEE IL	185.77
01/15/2026	BMO HARRIS	JEWEL OSCO 4516 WAUKEGAN IL	26.43
01/17/2026	BMO HARRIS	THE SHANTY WADSWORTH IL	50.00
01/20/2026	BMO HARRIS	TDS METROCOM MADISON WI	630.93
01/22/2026	BMO HARRIS	PY STORAGE RENTALS OF GURNEE IL	232.00
01/24/2026	BMO HARRIS	KAISERS PIZZA & PUB - GURNEE IL	127.05
01/25/2026	BMO HARRIS	PRICELN DRURY INN SU 8007742354 CT	379.96
01/25/2026	BMO HARRIS	PRICELN DRURY INN SU 8007742354 CT	397.96
01/26/2026	BMO HARRIS	TARGET 00011676 GLENVIEW IL	57.07
01/26/2026	BMO HARRIS	DOLLAR TREE NORTHBROOK IL	109.73
01/26/2026	BMO HARRIS	MICHAELS STORES 2037 GLENVIEW IL	78.00
01/27/2026	BMO HARRIS	HOBBY LOBBY #978 GURNEE IL	91.29
01/29/2026	BMO HARRIS	ILLINOIS ASSOCIATION O DEKALB IL	-102.50
01/28/2026	BMO HARRIS	INTERCON TRUCK OF BALT JOPPA MD	495.65
01/28/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
01/28/2026	BMO HARRIS	JEWEL OSCO 3405 GURNEE IL	63.92
01/29/2026	BMO HARRIS	TAXBANDITS.COM ROCK HILL SC	44.15
02/01/2026	BMO HARRIS	ILLINOIS ASSOCIATION O DEKALB IL	545.00
01/31/2026	BMO HARRIS	KALAHARI RESORT - WI WISCONSIN DEL WI	108.00
01/30/2026	BMO HARRIS	BRAINSTORM BRAINSTORM WEST SALEM WI	420.00
01/30/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
01/30/2026	BMO HARRIS	MICHAELS STORES 5019 KILDEER IL	57.16
02/01/2026	BMO HARRIS	SLACK T03UZHN58MT SAN FRANCISCO CA	26.25
02/02/2026	BMO HARRIS	TAXBANDITS.COM ROCK HILL SC	546.50
02/03/2026	BMO HARRIS	TST MAMA KS PIZZA AND GURNEE IL	196.86
02/03/2026	BMO HARRIS	DUNKIN #348296 LIBERTYVILLE IL	28.20
02/03/2026	BMO HARRIS	LIBERTY LEE FAMOUS DON LIBERTYVILLE IL	19.17
02/05/2026	BMO HARRIS	AWL PEARSON EDUCATION UPPER SADDLE NJ	91.50
02/04/2026	BMO HARRIS	RESOURCES FOR TEACHERS SAN CLEMENTE CA	193.00
		Totals for 6365	8,713.82

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/04/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
02/06/2026	BMO HARRIS	CULTURESHOCKDANCE.ORG CHICAGO IL	410.60
02/05/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
02/06/2026	BMO HARRIS	REGIONAL OFFICE OF EDU BLOOMINGTON IL	125.00
02/10/2026	BMO HARRIS	DRI 48HOURPRINT VAN NUYS CA	68.54
02/11/2026	BMO HARRIS	LYFT RIDE WED 12PM SAN FRANCISCO CA	65.95
02/11/2026	BMO HARRIS	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	20.00
02/12/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
02/13/2026	BMO HARRIS	UBER EATS 8005928996 CA	6.65
02/13/2026	BMO HARRIS	UBER EATS 8005928996 CA	35.64
02/13/2026	BMO HARRIS	O BROTHERS BAKERY WAUKEGAN IL	13.50
02/13/2026	BMO HARRIS	DRURY PLAZA HOTEL NASH NASHVILLE TN	1,019.73
02/14/2026	BMO HARRIS	LYFT RIDE SAT 9AM SAN FRANCISCO CA	50.33
02/15/2026	BMO HARRIS	KALAHARI RESORT - WI WISCONSIN DEL WI	452.00
02/16/2026	BMO HARRIS	TST THE DEL-BAR WISCONSIN DEL WI	44.37
02/15/2026	BMO HARRIS	KALAHARI RESORT - WI WISCONSIN DEL WI	452.00
02/15/2026	BMO HARRIS	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	28.55
02/15/2026	BMO HARRIS	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	26.42
02/17/2026	BMO HARRIS	PIZZAPUBWISCONSINDELLS WISC DELLS WI	54.72
03/01/2026	BMO HARRIS	FSP AMERICAN OUTFITTER WAUKEGAN IL	251.00
02/16/2026	BMO HARRIS	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	16.55
02/16/2026	BMO HARRIS	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	20.08
02/17/2026	BMO HARRIS	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	12.28
02/17/2026	BMO HARRIS	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	19.35
02/18/2026	BMO HARRIS	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	32.76
02/18/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
02/19/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
02/19/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
02/19/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	20.00
02/22/2026	BMO HARRIS	PY STORAGE RENTALS OF GURNEE IL	232.00
02/20/2026	BMO HARRIS	TDS METROCOM MADISON WI	630.64
02/19/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI	20.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		DOWNERS GROVE IL	
02/23/2026	BMO HARRIS	BULK BOOKSTORE 5038678738 OR	286.72
02/24/2026	BMO HARRIS	VISTAPRINT 8662074955 MA	111.03
02/24/2026	BMO HARRIS	EQUIPPING ELLS ARLINGTON HEI IL	148.50
02/24/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	20.00
02/24/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
02/25/2026	BMO HARRIS	KRISP BERKELEY CA	104.16
02/26/2026	BMO HARRIS	SQ LAKE COUNTY TOWING WAUKEGAN IL	250.00
02/26/2026	BMO HARRIS	USPS PO 1633420031 GURNEE IL	31.20
02/26/2026	BMO HARRIS	IASB SPRINGFIELD IL	50.00
02/26/2026	BMO HARRIS	IASB SPRINGFIELD IL	50.00
02/26/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
02/28/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
02/27/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
03/02/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
03/03/2026	BMO HARRIS	HEGGERTY.ORG OAK PARK IL	89.00
03/03/2026	BMO HARRIS	ILLINOIS ASSOCIATION O DEKALB IL	100.00
03/03/2026	BMO HARRIS	ILLINOIS ASSOCIATION O DEKALB IL	205.00
03/03/2026	BMO HARRIS	TAXBANDITS.COM ROCK HILL SC	2.75
03/03/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
03/03/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	20.00
		Totals for 6370	5,787.02
08/01/2026	BMO HARRIS	AMERICAN ASSOC OF SCHO ALEXANDRIA VA	795.00
08/01/2026	BMO HARRIS	AMERICAN 0012359781266 UNITED STATES AZ	410.79
08/01/2026	BMO HARRIS	AMERICAN 0012359782517 UNITED STATES AZ	15.01
08/01/2026	BMO HARRIS	TICKETS*ED-RED LEG 0272026035 CO	110.35
08/01/2026	BMO HARRIS	SQ *GURNEE DONUTS GURNEE IL	81.03
08/01/2026	BMO HARRIS	ILLINOIS ASSOCIATION O DEKALB IL	50.00
08/01/2026	BMO HARRIS	ASSOCIATION OF SCHOOL ASHBURN VA	1,194.00
08/01/2026	BMO HARRIS	EB*ILLINOIS ASSOCIATI 8014137200 CA	125.00
08/01/2026	BMO HARRIS	MSFT * E0500ZW5F2 MSBILL.INFO WA	116.36
08/01/2026	BMO HARRIS	GODADDY#4134645915 TEMPE AZ	239.98
08/01/2026	BMO HARRIS	WALMART.COM WALMART.COM	137.18
08/01/2026	BMO HARRIS	WALMART.COM WALMART.COM	18.35
08/01/2026	BMO HARRIS	WALMART.COM WALMART.COM	116.34
08/01/2026	BMO HARRIS	WALART.COM 8009256278 BENTONVILLE AR	14.36
08/01/2026	BMO HARRIS	WALMART.COM WALMART.COM	42.72
08/01/2026	BMO HARRIS	OPNAI*CHATGPT SAN FRANCSCOCA	20.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/01/2026	BMO HARRIS	SLACK T03UZHN58MT SAN FRANCISCOCA	8.75
08/01/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
08/01/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	20.00
08/01/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
08/01/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	20.00
08/01/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	20.00
08/01/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	20.00
08/01/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
08/01/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	20.00
08/01/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	20.00
08/01/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	20.00
08/01/2026	BMO HARRIS	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	20.00
08/01/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
08/01/2026	BMO HARRIS	LAKE ROE 34 VERNON HILLS IL	10.00
08/01/2026	BMO HARRIS	FSP*AMERICAN OUTFITTER WAUKEGAN IL	451.20
08/01/2026	BMO HARRIS	TDS METROCOM MADISON WI	630.38
08/01/2026	BMO HARRIS	PY STORAGE RENTALS OF GURNEE IL	232.00
08/01/2026	BMO HARRIS	WWW.REDBUBBLE.COM SAN FRANCISCOCA	206.29
08/01/2026	BMO HARRIS	UNITED RENTALS 3311 STURTEVANT WI	902.25
08/01/2026	BMO HARRIS	AMERICAN 0010652104885 UNITED STATES AZ	180.81
08/01/2026	BMO HARRIS	COSSBA EVE*REGO95L09V LEXINGTON KY	695.00
08/01/2026	BMO HARRIS	AMERICAN 0010652104885 UNITED STATES AZ	44.99
08/01/2026	BMO HARRIS	WM SUPERCENTER#1668 GURNEE IL	25.00
08/01/2026	BMO HARRIS	WM SUPERCENTER#1668 GURNEE IL	25.00
08/01/2026	BMO HARRIS	WAL-MART #1668 GURRNEE IL	25.00
08/01/2026	BMO HARRIS	ABC SUPPLY - 333 GURNEE IL	556.71
08/01/2026	BMO HARRIS	0235 - SRS BUILDING PR WAUKEGAN IL	247.80
08/01/2026	BMO HARRIS	UNITED RENTALS 3311 STURTEVANT WI	901.90
08/01/2026	BMO HARRIS	BROGAN S AWARDS AND ST GURNEE IL	186.30
08/01/2026	BMO HARRIS	IAASE BLOOMINGTON IL	395.00
08/01/2026	BMO HARRIS	HAMPTON INN & SUITES C CHICAGO IL	3.11

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/01/2026	BMO HARRIS	HAMPTON INN & SUITES C CHICAGO IL	6.70
08/01/2026	BMO HARRIS	PARIS LV CASINO FRNT D LA EGAS NV	381.55
08/01/2026	BMO HARRIS	EB*ILLINOIS ASSOCIATI 8014137200 CA	125.00
		Totals for 6405	9,927.21
		Totals for BMO HARRIS	38,089.79
01/06/2026	BOSWELL, STEVEN	Reimbursement - Mileage	-73.50
01/08/2026	BOSWELL, STEVEN	Reimbursement - Mileage	-30.80
01/06/2026	BOSWELL, STEVEN	Reimbursement - Mileage	73.50
01/08/2026	BOSWELL, STEVEN	Reimbursement - Mileage	30.80
		Totals for 82065	0.00
01/06/2026	BOSWELL, STEVEN	Reimbursement - Mileage	73.50
01/08/2026	BOSWELL, STEVEN	Reimbursement - Mileage	30.80
		Totals for 82238	104.30
01/26/2026	BOSWELL, STEVEN	Reimbursement - Mileage	55.83
02/26/2026	BOSWELL, STEVEN	Reimbursement - Mileage	34.22
		Totals for 83048	90.05
		Totals for BOSWELL, STEVEN	194.35
01/12/2026	BOYS & GIRLS CLUB OF	Great Futures Academy	-12,138.60
01/12/2026	BOYS & GIRLS CLUB OF	Great Futures Academy	12,138.60
		Totals for 82066	0.00
01/12/2026	BOYS & GIRLS CLUB OF	Great Futures Academy	12,138.60
		Totals for 82239	12,138.60
01/09/2026	BOYS & GIRLS CLUB OF	Great Futures Academy	13,115.28
		Totals for 82887	13,115.28
03/05/2026	BOYS & GIRLS CLUB OF	Great Futures Academy	12,459.00
03/11/2026	BOYS & GIRLS CLUB OF	Great Futures Academy	3,679.31
		Totals for 83049	16,138.31
04/02/2026	BOYS & GIRLS CLUB OF	Great Futures Academy	17,712.41
		Totals for 83320	17,712.41
		Totals for BOYS & GIRLS CLUB OF LAKE COU	59,104.60
01/05/2026	BRANAMAN, CHRISTINA	Tuition Reimbursement	-675.00
01/05/2026	BRANAMAN, CHRISTINA	Tuition Reimbursement	675.00
		Totals for 82067	0.00
01/05/2026	BRANAMAN, CHRISTINA	Tuition Reimbursement	675.00
		Totals for 82240	675.00
		Totals for BRANAMAN, CHRISTINA	675.00
02/18/2026	BROMLEY, KAREN	Health Deductible Reimbursement	275.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 82889	275.00
		Totals for BROMLEY, KAREN	275.00
02/18/2026	BROOKS, GRETCHEN	Health Deductible Reimbursement	150.00
		Totals for 82890	150.00
		Totals for BROOKS, GRETCHEN	150.00
04/01/2026	BROWN, LUCY	Health Deductible Reimbursement	550.00
		Totals for 83322	550.00
		Totals for BROWN, LUCY	550.00
04/01/2026	BURMAN, KIM	Health Deductible Reimbursement	550.00
		Totals for 83323	550.00
		Totals for BURMAN, KIM	550.00
01/06/2026	BURRIS EQUIPMENT CO.	Contract Service - PT	-882.00
01/06/2026	BURRIS EQUIPMENT CO.	Contract Service - PT	882.00
		Totals for 82068	0.00
01/06/2026	BURRIS EQUIPMENT CO.	Contract Service - PT	882.00
		Totals for 82241	882.00
02/05/2026	BURRIS EQUIPMENT CO.	Contract Service - PT	41.25
02/05/2026	BURRIS EQUIPMENT CO.	Contract Service - PT	3,417.62
02/03/2026	BURRIS EQUIPMENT CO.	Contract Service - PT	2,359.80
		Totals for 83050	5,818.67
		Totals for BURRIS EQUIPMENT CO.	6,700.67
04/16/2026	CAPP, JENNIFER	Reimbursement - Mileage	146.02
		Totals for 83326	146.02
		Totals for CAPP, JENNIFER	146.02
01/05/2026	CARLSON, OLGA	Tuition Reimbursement	-1,350.00
01/05/2026	CARLSON, OLGA	Tuition Reimbursement	1,350.00
		Totals for 82070	0.00
01/05/2026	CARLSON, OLGA	Tuition Reimbursement	1,350.00
		Totals for 82243	1,350.00
02/18/2026	CARLSON, OLGA	Health Deductible Reimbursement	550.00
		Totals for 82894	550.00
		Totals for CARLSON, OLGA	1,900.00
01/23/2026	CAST	UDL Guidelines Webinar - JAN 2026	1,100.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 82895	1,100.00
		Totals for CAST	1,100.00
01/06/2026	CEJKA, JONATHAN	Reimbursement - Mileage	-120.58
01/06/2026	CEJKA, JONATHAN	Reimbursement - Mileage	-79.66
01/06/2026	CEJKA, JONATHAN	Reimbursement - Mileage	-64.75
01/06/2026	CEJKA, JONATHAN	Reimbursement - Mileage	120.58
01/06/2026	CEJKA, JONATHAN	Reimbursement - Mileage	79.66
01/06/2026	CEJKA, JONATHAN	Reimbursement - Mileage	64.75
		Totals for 82073	0.00
01/06/2026	CEJKA, JONATHAN	Reimbursement - Mileage	120.58
01/06/2026	CEJKA, JONATHAN	Reimbursement - Mileage	79.66
01/06/2026	CEJKA, JONATHAN	Reimbursement - Mileage	64.75
		Totals for 82246	264.99
02/28/2026	CEJKA, JONATHAN	Reimbursement - Mileage	107.14
01/30/2026	CEJKA, JONATHAN	Reimbursement - Mileage	62.83
		Totals for 83052	169.97
		Totals for CEJKA, JONATHAN	434.96
03/18/2026	CENTER FOR COLLABORA	SIPPS Certified Educator Course	1,600.00
03/18/2026	CENTER FOR COLLABORA	SIPPS Certified Educator and Trainer Courses	2,900.00
03/18/2026	CENTER FOR COLLABORA	SIPPS 5th Edition Challenge Level & Plus Packages	7,938.00
		Totals for 83327	12,438.00
		Totals for CENTER FOR COLLABORATIVE CLAS	12,438.00
03/23/2026	CENTER FOR PSYCHOLOG	IEP Attendance	210.00
		Totals for 83328	210.00
		Totals for CENTER FOR PSYCHOLOGICAL SERV	210.00
01/01/2026	CESO COMMUNICATIONS,	Ongoing Communications	-2,400.00
01/12/2026	CESO COMMUNICATIONS,	Website Refresh	-2,666.67
01/12/2026	CESO COMMUNICATIONS,	Website Refresh	2,666.67
01/01/2026	CESO COMMUNICATIONS,	Ongoing Communications	2,400.00
		Totals for 82076	0.00
01/01/2026	CESO COMMUNICATIONS,	Ongoing Communications	2,400.00
01/12/2026	CESO COMMUNICATIONS,	Website Refresh	2,666.67
		Totals for 82249	5,066.67
02/01/2026	CESO COMMUNICATIONS,	Ongoing Communication	2,400.00
02/01/2026	CESO COMMUNICATIONS,	Website Refresh	2,666.67
		Totals for 82897	5,066.67
03/04/2026	CESO COMMUNICATIONS,	Ongoing Communication	2,400.00
03/04/2026	CESO COMMUNICATIONS,	Website Refresh	2,666.67
		Totals for 83053	5,066.67

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/01/2026	CESO COMMUNICATIONS,	Website Refresh	2,666.67
04/01/2026	CESO COMMUNICATIONS,	Ongoing Communication	2,400.00
		Totals for 83329	5,066.67
		Totals for CESO COMMUNICATIONS, LLC	20,266.68
02/18/2026	CHASE, TRACE	Health Deductible Reimbursement	550.00
		Totals for 82898	550.00
		Totals for CHASE, TRACE	550.00
04/01/2026	CHATMAN, IAN	Health Deductible Reimbursement	550.00
		Totals for 83330	550.00
		Totals for CHATMAN, IAN	550.00
01/03/2026	CITICARE SERVICES	Student Transportation	-2,852.40
01/03/2026	CITICARE SERVICES	Student Transportation	-8,990.40
01/03/2026	CITICARE SERVICES	Student Transportation	2,852.40
01/03/2026	CITICARE SERVICES	Student Transportation	8,990.40
		Totals for 82077	0.00
01/03/2026	CITICARE SERVICES	Student Transportation	2,852.40
01/03/2026	CITICARE SERVICES	Student Transportation	8,990.40
		Totals for 82250	11,842.80
02/03/2026	CITICARE SERVICES	Student Transportation	4,427.80
02/03/2026	CITICARE SERVICES	Student Transportation	10,627.70
		Totals for 82899	15,055.50
03/02/2026	CITICARE SERVICES	Student Transportation	4,692.00
03/02/2026	CITICARE SERVICES	Student Transportation	11,744.80
		Totals for 83054	16,436.80
04/05/2026	CITICARE SERVICES	Studen Transpotation	13,304.30
04/03/2026	CITICARE SERVICES	Studen Transportation	4,691.60
		Totals for 83331	17,995.90
		Totals for CITICARE SERVICES	61,331.00
02/13/2026	COLEMAN, MICHELE	T-Shirts	2,562.00
		Totals for 83055	2,562.00
		Totals for COLEMAN, MICHELE	2,562.00
01/24/2026	COMCAST	Internet Service - 01.31.26 - 02.28.26	574.04
		Totals for 82901	574.04
02/24/2026	COMCAST	Internet Service - 03.01.26 - 03.30.26	574.01
02/28/2026	COMCAST	Internet Service - 03.08.26 - 04.07.26	84.92
		Totals for 83057	658.93

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/24/2026	COMCAST	Internet Service - 03.21.26 - 04.30.26	574.04
03/28/2026	COMCAST	Internet Service - 04..08 - 05.07.26	42.46
		Totals for 83334	616.50
		Totals for COMCAST	1,849.47
03/01/2026	COMCAST	Communication	525.00
		Totals for 83058	525.00
		Totals for COMCAST	525.00
01/30/2026	CONNECTION'S ACADEMY	Tuition - JAN 2026	6,970.50
01/30/2026	CONNECTION'S ACADEMY	Tuition - JAN 2026	6,734.34
01/30/2026	CONNECTION'S ACADEMY	Tuition - JAN 2026	6,734.34
01/30/2026	CONNECTION'S ACADEMY	Tuition - JAN 2026	6,970.50
		Totals for 82902	27,409.68
03/31/2026	CONNECTION'S ACADEMY	Tuition - MAR 2026	6,196.00
03/31/2026	CONNECTION'S ACADEMY	Tuition - MAR 2026	5,986.08
03/31/2026	CONNECTION'S ACADEMY	Tuition - MAR 2026	5,986.08
03/31/2026	CONNECTION'S ACADEMY	Tuition - MAR 2026	5,986.08
03/31/2026	CONNECTION'S ACADEMY	Tuition - MAR 2026	6,196.00
		Totals for 83335	30,350.24
05/29/2026	CONNECTION'S ACADEMY	TUITION - MAY 2026	7,108.47
		Totals for 83469	7,108.47
		Totals for CONNECTION'S ACADEMY EAST	64,868.39
01/30/2026	CONNECTIONS DAY SCHO	Tuition - JAN 2026	6,060.60
		Totals for 82903	6,060.60
02/27/2026	CONNECTIONS DAY SCHO	Tuition - FEB 2026	6,397.30
		Totals for 83059	6,397.30
		Totals for CONNECTIONS DAY SCHOOL SOUTH	12,457.90
02/04/2026	CONSERV FS, INC.	Supplies	1,027.25
02/04/2026	CONSERV FS, INC.	Supplies	1,057.50
		Totals for 82904	2,084.75
		Totals for CONSERV FS, INC.	2,084.75
01/14/2026	CONSTELLATION NEW EN	Electricity - DO	1,119.78
		Totals for 82905	1,119.78
02/12/2026	CONSTELLATION NEW EN	Electricity - DO	629.09
		Totals for 83060	629.09
03/13/2026	CONSTELLATION NEW EN	Electricity - DO	462.65
		Totals for 83337	462.65
		Totals for CONSTELLATION NEW ENERGY, INC	2,211.52

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/12/2026	CORREA, LUIS	Health Deductible Reimbursement	1,050.00
		Totals for 83061	1,050.00
		Totals for CORREA, LUIS	1,050.00
02/27/2026	D WELLS AUTOMOTIVE	Repairs/Maintenance	758.67
		Totals for 83062	758.67
		Totals for D WELLS AUTOMOTIVE	758.67
04/16/2026	DA COSTA, MARTIN	Reimbursement - Mileage	311.24
		Totals for 83339	311.24
		Totals for DA COSTA, MARTIN	311.24
03/30/2026	DAILY HERALD/PADDOCK	Public Notice	202.50
		Totals for 83340	202.50
		Totals for DAILY HERALD/PADDOCK PUBLICAT	202.50
01/15/2026	DE LAGE LANDEN FINAN	Communication	-7,976.68
01/15/2026	DE LAGE LANDEN FINAN	Communication	7,976.68
		Totals for 82092	0.00
01/15/2026	DE LAGE LANDEN FINAN	Communication	7,976.68
		Totals for 82265	7,976.68
02/15/2026	DE LAGE LANDEN FINAN	Communication	7,976.68
		Totals for 82908	7,976.68
05/01/2026	DE LAGE LANDEN FINAN	Communication	7,976.68
		Totals for 83342	7,976.68
		Totals for DE LAGE LANDEN FINANCIAL SERV	23,930.04
02/26/2026	DELFS GARAGE	Safety Test	185.00
		Totals for 83063	185.00
		Totals for DELFS GARAGE	185.00
01/06/2026	DOHERTY-RAMIREZ, ROG	Tuition Reimbursement	-675.00
01/06/2026	DOHERTY-RAMIREZ, ROG	Tuition Reimbursement	675.00
		Totals for 82097	0.00
01/06/2026	DOHERTY-RAMIREZ, ROG	Tuition Reimbursement	675.00
		Totals for 82270	675.00
		Totals for DOHERTY-RAMIREZ, ROGER	675.00
02/01/2026	DOOCY-WEILAND, SARAH	Tuition Reimbursement	880.20
		Totals for 82397	880.20
02/18/2026	DOOCY-WEILAND, SARAH	Health Deductible Reimbursement	550.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 82910	550.00
		Totals for DOOCY-WEILAND, SARAH	1,430.20
03/12/2026	DOWMON, KRISTEN	Health Deductible Reimbursement	550.00
		Totals for 83065	550.00
		Totals for DOWMON, KRISTEN	550.00
04/01/2026	DUNBAR, MELISSA	Health Deductible Reimbursement	550.00
		Totals for 83344	550.00
		Totals for DUNBAR, MELISSA	550.00
01/31/2026	DUPAGE FED ON HUMAN	Telephone Service	62.90
		Totals for 82911	62.90
02/28/2026	DUPAGE FED ON HUMAN	Telephone Service	451.40
		Totals for 83066	451.40
03/31/2026	DUPAGE FED ON HUMAN	Telephone Service	401.45
		Totals for 83345	401.45
		Totals for DUPAGE FED ON HUMAN SERV REFO	915.75
01/09/2026	E.D.CLARK PHOTOGRAPH	Lunch ID's	-253.00
01/09/2026	E.D.CLARK PHOTOGRAPH	Lunch ID's	-100.50
01/09/2026	E.D.CLARK PHOTOGRAPH	Lunch ID's	253.00
01/09/2026	E.D.CLARK PHOTOGRAPH	Lunch ID's	100.50
		Totals for 82099	0.00
01/09/2026	E.D.CLARK PHOTOGRAPH	Lunch ID's	253.00
01/09/2026	E.D.CLARK PHOTOGRAPH	Lunch ID's	100.50
		Totals for 82272	353.50
		Totals for E.D.CLARK PHOTOGRAPHY	353.50
01/09/2026	ECS MIDWEST, LLC	Contract Service	-6,500.00
01/09/2026	ECS MIDWEST, LLC	Contract Service	6,500.00
		Totals for 82101	0.00
01/09/2026	ECS MIDWEST, LLC	Contract Service	6,500.00
		Totals for 82274	6,500.00
02/06/2026	ECS MIDWEST, LLC	Contract Service	3,550.00
		Totals for 82912	3,550.00
		Totals for ECS MIDWEST, LLC	10,050.00
01/12/2026	EIKENBERRY, GLENN	Tuition Reimbursement	-1,350.00
01/12/2026	EIKENBERRY, GLENN	Tuition Reimbursement	1,350.00
		Totals for 82102	0.00
01/12/2026	EIKENBERRY, GLENN	Tuition Reimbursement	1,350.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 82275	1,350.00
04/01/2026	EIKENBERRY, GLENN	Health Deductible Reimbursement	550.00
		Totals for 83346	550.00
		Totals for EIKENBERRY, GLENN	1,900.00
01/20/2026	ELEMENTAL SOLUTIONS	Contract Service	850.00
		Totals for 82913	850.00
02/22/2026	ELEMENTAL SOLUTIONS	Contract Service	1,964.90
		Totals for 83068	1,964.90
		Totals for ELEMENTAL SOLUTIONS LLC	2,814.90
01/31/2026	ELMAN, DAIN	Reimbursement - Supplies	553.14
		Totals for 82914	553.14
03/17/2026	ELMAN, DAIN	Reimbursement - Supplies	428.35
		Totals for 83347	428.35
		Totals for ELMAN, DAIN	981.49
01/01/2026	ENGLER CALLAWAY BASS	Legal Services	-2,769.50
01/01/2026	ENGLER CALLAWAY BASS	Legal Services	2,769.50
		Totals for 82104	0.00
01/01/2026	ENGLER CALLAWAY BASS	Legal Services	2,769.50
		Totals for 82277	2,769.50
02/01/2026	ENGLER CALLAWAY BASS	Legal Services	2,199.00
		Totals for 82915	2,199.00
03/01/2026	ENGLER CALLAWAY BASS	Legal Service	5,995.00
		Totals for 83070	5,995.00
04/01/2026	ENGLER CALLAWAY BASS	Legal Service	2,376.00
		Totals for 83348	2,376.00
		Totals for ENGLER CALLAWAY BASSTEN, SRAG	13,339.50
01/07/2026	ERSKINE, RILEY	Reimbursement - Mileage	-290.08
01/07/2026	ERSKINE, RILEY	Reimbursement - Mileage	290.08
		Totals for 82106	0.00
01/07/2026	ERSKINE, RILEY	Reimbursement - Mileage	290.08
		Totals for 82279	290.08
		Totals for ERSKINE, RILEY	290.08
04/01/2026	ESTEBAN, ERIC	Health Deductible Reimbursement	1,050.00
		Totals for 83351	1,050.00
		Totals for ESTEBAN, ERIC	1,050.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/01/2026	ESTEBAN, STEPHANIE	Health Deductible Reimbursement	550.00
		Totals for 83352	550.00
		Totals for ESTEBAN, STEPHANIE	550.00
01/31/2026	EVANS, MARSHALL AND	Audit of the financial statements for the fiscal year end June 30, 2025.	21,500.00
		Totals for 82917	21,500.00
		Totals for EVANS, MARSHALL AND PEASE, P.	21,500.00
02/18/2026	FITZGERALD, FRANK	Health Deductible Reimbursement	550.00
		Totals for 82920	550.00
		Totals for FITZGERALD, FRANK	550.00
02/02/2026	FOLLETT SCHOOL SOLUT	Digital Renewal	5,888.01
		Totals for 82922	5,888.01
		Totals for FOLLETT SCHOOL SOLUTIONS LLC	5,888.01
03/31/2026	FRANCZEK	Professional Services through February 2026	1,000.00
		Totals for 83356	1,000.00
		Totals for FRANCZEK	1,000.00
04/02/2026	FUNCTIONAL SPEECH TH	Speech Therapy	1,250.00
04/17/2026	FUNCTIONAL SPEECH TH	Speech Therapy	100.00
		Totals for 83357	1,350.00
		Totals for FUNCTIONAL SPEECH THERAPY	1,350.00
01/15/2026	GILLESPIE FORD	Repairs	-71.25
01/15/2026	GILLESPIE FORD	Repairs	71.25
		Totals for 82114	0.00
01/15/2026	GILLESPIE FORD	Repairs	71.25
		Totals for 82287	71.25
03/03/2026	GILLESPIE FORD	Repairs	394.64
		Totals for 83076	394.64
03/13/2026	GILLESPIE FORD	Repairs	633.10
		Totals for 83358	633.10
		Totals for GILLESPIE FORD	1,098.99
02/18/2026	GLICKLEY, JENNIFER	Health Deductible Reimbursement	1,050.00
		Totals for 82923	1,050.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for GLICKLEY, JENNIFER	1,050.00
04/01/2026	GOEDKEN, MEGAN	Health Deductible Reimbursement	525.00
		Totals for 83359	525.00
		Totals for GOEDKEN, MEGAN	525.00
02/18/2026	GORSUCH (V), BRITTAN	Health Deductible Reimbursement	550.00
		Totals for 82924	550.00
		Totals for GORSUCH (V), BRITTANY	550.00
02/18/2026	GOZUN, LALAINE	Health Deductible Reimbursement	550.00
		Totals for 82925	550.00
		Totals for GOZUN, LALAINE	550.00
02/18/2026	GREENE, BRITTANEY	Health Deductible Reimbursement	550.00
		Totals for 82927	550.00
		Totals for GREENE, BRITTANEY	550.00
01/13/2026	GRIFFIN, KELLY	Tuition Reimbursement	-1,350.00
01/13/2026	GRIFFIN, KELLY	Tuition Reimbursement	1,350.00
		Totals for 82116	0.00
01/13/2026	GRIFFIN, KELLY	Tuition Reimbursement	1,350.00
		Totals for 82289	1,350.00
		Totals for GRIFFIN, KELLY	1,350.00
02/18/2026	GUFFEY, TAMMY	Health Deductible Reimbursement	550.00
		Totals for 82928	550.00
		Totals for GUFFEY, TAMMY	550.00
02/12/2026	GURNEE CDJR	Repairs	185.96
		Totals for 82929	185.96
		Totals for GURNEE CDJR	185.96
01/01/2026	HAHN SNOW & ICE	Contract Service - Salt	300.00
01/01/2026	HAHN SNOW & ICE	Contract Service - Salt	287.00
01/01/2026	HAHN SNOW & ICE	Contract Service - Salt	202.00
01/01/2026	HAHN SNOW & ICE	Contract Service - Salt	72.00
01/02/2026	HAHN SNOW & ICE	Contract Service - Salt	300.00
01/02/2026	HAHN SNOW & ICE	Contract Service - Salt	287.00
01/02/2026	HAHN SNOW & ICE	Contract Service - Salt	202.00
01/02/2026	HAHN SNOW & ICE	Contract Service - Salt	72.00
01/10/2026	HAHN SNOW & ICE	Contract Service - Salt	300.00
01/10/2026	HAHN SNOW & ICE	Contract Service - Salt	287.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/10/2026	HAHN SNOW & ICE	Contract Service - Salt	202.00
01/10/2026	HAHN SNOW & ICE	Contract Service - Salt	72.00
01/11/2026	HAHN SNOW & ICE	Contract Service - Salt	72.00
01/11/2026	HAHN SNOW & ICE	Contract Service - Salt	202.00
01/11/2026	HAHN SNOW & ICE	Contract Service - Salt	287.00
01/11/2026	HAHN SNOW & ICE	Contract Service - Salt	300.00
01/14/2026	HAHN SNOW & ICE	Contract Service - Salt	288.00
01/14/2026	HAHN SNOW & ICE	Contract Service - Salt	808.00
01/14/2026	HAHN SNOW & ICE	Contract Service - Salt	1,148.00
01/14/2026	HAHN SNOW & ICE	Contract Service - Salt	1,200.00
01/15/2026	HAHN SNOW & ICE	Contract Service - Salt	108.00
01/15/2026	HAHN SNOW & ICE	Contract Service - Salt	675.00
01/15/2026	HAHN SNOW & ICE	Contract Service - Salt	303.00
01/15/2026	HAHN SNOW & ICE	Contract Service - Salt	430.50
01/15/2026	HAHN SNOW & ICE	Contract Service - Salt	450.00
01/15/2026	HAHN SNOW & ICE	Contract Service - Salt	360.00
01/15/2026	HAHN SNOW & ICE	Contract Service - Salt	1,010.00
01/16/2026	HAHN SNOW & ICE	Contract Service - Salt	1,500.00
01/16/2026	HAHN SNOW & ICE	Contract Service - Salt	1,435.00
01/17/2026	HAHN SNOW & ICE	Contract Service - Salt	108.00
01/17/2026	HAHN SNOW & ICE	Contract Service - Salt	303.00
01/17/2026	HAHN SNOW & ICE	Contract Service - Salt	430.50
01/17/2026	HAHN SNOW & ICE	Contract Service - Salt	450.00
01/17/2026	HAHN SNOW & ICE	Contract Service - Salt	1,462.50
01/18/2026	HAHN SNOW & ICE	Contract Service - Salt	216.00
01/18/2026	HAHN SNOW & ICE	Contract Service - Salt	606.00
01/18/2026	HAHN SNOW & ICE	Contract Service - Salt	861.00
01/18/2026	HAHN SNOW & ICE	Contract Service - Salt	900.00
01/18/2026	HAHN SNOW & ICE	Contract Service - Salt	1,912.50
01/19/2026	HAHN SNOW & ICE	Contract Service - Salt	1,500.00
01/19/2026	HAHN SNOW & ICE	Contract Service - Salt	900.00
01/19/2026	HAHN SNOW & ICE	Contract Service - Salt	861.00
01/19/2026	HAHN SNOW & ICE	Contract Service - Salt	606.00
01/19/2026	HAHN SNOW & ICE	Contract Service - Salt	216.00
01/20/2026	HAHN SNOW & ICE	Contract Service - Salt	450.00
01/20/2026	HAHN SNOW & ICE	Contract Service - Salt	430.50
01/20/2026	HAHN SNOW & ICE	Contract Service - Salt	303.00
01/20/2026	HAHN SNOW & ICE	Contract Service - Salt	1,500.00
01/20/2026	HAHN SNOW & ICE	Contract Service - Salt	108.00
01/21/2026	HAHN SNOW & ICE	Contract Service - Salt	900.00
01/21/2026	HAHN SNOW & ICE	Contract Service - Salt	861.00
01/21/2026	HAHN SNOW & ICE	Contract Service - Salt	606.00
01/21/2026	HAHN SNOW & ICE	Contract Service - Salt	216.00
01/22/2026	HAHN SNOW & ICE	Contract Service - Salt	1,200.00
01/22/2026	HAHN SNOW & ICE	Contract Service - Salt	1,148.00
01/22/2026	HAHN SNOW & ICE	Contract Service - Salt	808.00
01/22/2026	HAHN SNOW & ICE	Contract Service - Salt	288.00
01/23/2026	HAHN SNOW & ICE	Contract Service - Salt	450.00
01/23/2026	HAHN SNOW & ICE	Contract Service - Salt	430.50
01/23/2026	HAHN SNOW & ICE	Contract Service - Salt	303.00
01/23/2026	HAHN SNOW & ICE	Contract Service - Salt	108.00
01/25/2026	HAHN SNOW & ICE	Contract Service - Salt	900.00
01/25/2026	HAHN SNOW & ICE	Contract Service - Salt	861.00
01/25/2026	HAHN SNOW & ICE	Contract Service - Salt	606.00
01/25/2026	HAHN SNOW & ICE	Contract Service - Salt	216.00
01/26/2026	HAHN SNOW & ICE	Contract Service - Salt	450.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/26/2026	HAHN SNOW & ICE	Contract Service - Salt	430.50
01/26/2026	HAHN SNOW & ICE	Contract Service - Salt	303.00
01/26/2026	HAHN SNOW & ICE	Contract Service - Salt	108.00
01/27/2026	HAHN SNOW & ICE	Contract Service - Salt	300.00
01/27/2026	HAHN SNOW & ICE	Contract Service - Salt	287.00
01/27/2026	HAHN SNOW & ICE	Contract Service - Salt	202.00
01/27/2026	HAHN SNOW & ICE	Contract Service - Salt	72.00
01/30/2026	HAHN SNOW & ICE	Contract Service - Salt	1,722.00
01/30/2026	HAHN SNOW & ICE	Contract Service - Salt	1,212.00
01/30/2026	HAHN SNOW & ICE	Contract Service - Salt	432.00
01/30/2026	HAHN SNOW & ICE	Contract Service - Salt	1,800.00
01/31/2026	HAHN SNOW & ICE	Contract Service - Salt	300.00
01/31/2026	HAHN SNOW & ICE	Contract Service - Salt	287.00
01/31/2026	HAHN SNOW & ICE	Contract Service - Salt	202.00
01/31/2026	HAHN SNOW & ICE	Contract Service - Salt	72.00
02/02/2026	HAHN SNOW & ICE	Contract Service - Salt	300.00
02/02/2026	HAHN SNOW & ICE	Contract Service - Salt	287.00
02/02/2026	HAHN SNOW & ICE	Contract Service - Salt	202.00
02/02/2026	HAHN SNOW & ICE	Contract Service - Salt	72.00
		Totals for 82946	46,225.50
02/05/2026	HAHN SNOW & ICE	Contract Service - Salt	72.00
02/05/2026	HAHN SNOW & ICE	Contract Service - Salt	202.00
02/05/2026	HAHN SNOW & ICE	Contract Service - Salt	287.00
02/05/2026	HAHN SNOW & ICE	Contract Service - Salt	600.00
02/06/2026	HAHN SNOW & ICE	Contract Service - Salt	144.00
02/06/2026	HAHN SNOW & ICE	Contract Service - Salt	404.00
02/06/2026	HAHN SNOW & ICE	Contract Service - Salt	574.00
02/08/2026	HAHN SNOW & ICE	Contract Service - Salt	600.00
02/08/2026	HAHN SNOW & ICE	Contract Service - Salt	404.00
02/08/2026	HAHN SNOW & ICE	Contract Service - Salt	144.00
02/08/2026	HAHN SNOW & ICE	Contract Service - Salt	574.00
02/28/2026	HAHN SNOW & ICE	Contract Service - Salt	300.00
02/28/2026	HAHN SNOW & ICE	Contract Service - Salt	287.00
02/28/2026	HAHN SNOW & ICE	Contract Service - Salt	202.00
02/28/2026	HAHN SNOW & ICE	Contract Service - Salt	72.00
		Totals for 83080	4,866.00
03/16/2026	HAHN SNOW & ICE	Contract Service - Salt	1,500.00
03/16/2026	HAHN SNOW & ICE	Contract Service - Salt	1,435.00
03/16/2026	HAHN SNOW & ICE	Contract Service - Salt	1,010.00
03/16/2026	HAHN SNOW & ICE	Contract Service - Salt	360.00
		Totals for 83360	4,305.00
		Totals for HAHN SNOW & ICE	55,396.50
04/01/2026	HANDLER, MICHELLE	Health Deductible Reimbursement	550.00
		Totals for 83361	550.00
		Totals for HANDLER, MICHELLE	550.00
01/01/2026	HEALTH EQUITY EMPLOY	Health Equity Employer	4,375.00
		Totals for 6354	4,375.00
02/01/2026	HEALTH EQUITY EMPLOY	Health Equity Employer	4,250.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 6363	4,250.00
03/02/2026	HEALTH EQUITY EMPLOY	Health Equity Employer	4,250.00
		Totals for 6368	4,250.00
04/08/2026	HEALTH EQUITY EMPLOY	Health Equity Employer	4,250.00
		Totals for 6373	4,250.00
		Totals for HEALTH EQUITY EMPLOYER CONTRI	17,125.00
03/19/2026	HELFERS, PETE	Reimbursement - Supplies	216.57
		Totals for 83362	216.57
		Totals for HELFERS, PETE	216.57
01/25/2026	HELM SERVICE	Contract Service - Repairs	2,436.77
01/25/2026	HELM SERVICE	Contract Service - Repairs	2,003.35
01/25/2026	HELM SERVICE	Contract Service - Repairs	790.00
01/25/2026	HELM SERVICE	Contract Service - Repairs	790.00
		Totals for 82947	6,020.12
02/22/2026	HELM SERVICE	Contract Service	6,820.00
02/22/2026	HELM SERVICE	Contract Service	6,308.75
02/01/2026	HELM SERVICE	Contract Service	790.00
02/01/2026	HELM SERVICE	Contract Service	943.75
02/01/2026	HELM SERVICE	Contract Service	11,009.79
		Totals for 83083	25,872.29
02/15/2026	HELM SERVICE	Contract Service	6,115.28
02/15/2026	HELM SERVICE	Contract Service	615.00
01/18/2026	HELM SERVICE	Contract Service	2,196.00
01/18/2026	HELM SERVICE	Contract Service	3,366.00
01/18/2026	HELM SERVICE	Contract Service	2,244.00
01/11/2026	HELM SERVICE	Contract Service	2,034.00
		Totals for 83363	16,570.28
		Totals for HELM SERVICE	48,462.69
04/02/2026	HMH EDUCATION COMPAN	Into Literature 6 - 8 WR Version 2 - 6 Year	113,348.00
04/06/2026	HMH EDUCATION COMPAN	Into Literature 6 - 8 WR Version 2 - 6 Year	54,875.21
		Totals for 83365	168,223.21
		Totals for HMH EDUCATION COMPANY	168,223.21
03/01/2026	HOULIHAN, HAYLEY	Tuition Reimbursement	1,350.00
		Totals for 83031	1,350.00
		Totals for HOULIHAN, HAYLEY	1,350.00
02/12/2026	HOWARD TECHNOLOGY SO	Accessories	1,978.00
		Totals for 82949	1,978.00
		Totals for HOWARD TECHNOLOGY SOLUTIONS	1,978.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION		AMOUNT
03/12/2026	IASA	IASL VIII Cohort Program - 2 of 2		3,125.00
			Totals for 83084	3,125.00
			Totals for IASA	3,125.00
02/10/2026	I.D.E.S.	Payment - Unemployment | Acct# 0805774		9,347.00
			Totals for 6361	9,347.00
			Totals for I.D.E.S.	9,347.00
04/01/2026	ILLINOIS DEPARTMENT	4Th Quarter, 2025 Form IL-941 (late penalty)		685.96
			Totals for 83366	685.96
			Totals for ILLINOIS DEPARTMENT OF REVENU	685.96
01/01/2026	ILLINOIS STATE POLIC	Leasing		648.00
			Totals for 83085	648.00
			Totals for ILLINOIS STATE POLICE	648.00
01/02/2026	INTERMEDIA.NET INC	Communication		1,405.03
			Totals for 82952	1,405.03
03/02/2026	INTERMEDIA.NET INC	Communication		1,414.04
			Totals for 83367	1,414.04
			Totals for INTERMEDIA.NET INC	2,819.07
01/08/2026	INTERSTATE ALL BATTE	Supplies		-897.60
01/08/2026	INTERSTATE ALL BATTE	Supplies		897.60
			Totals for 82134	0.00
01/08/2026	INTERSTATE ALL BATTE	Supplies		897.60
			Totals for 82307	897.60
			Totals for INTERSTATE ALL BATTERY CENTER	897.60
01/05/2026	ISBS	Leasing		-1,152.00
01/05/2026	ISBS	Leasing		1,152.00
			Totals for 82135	0.00
01/05/2026	ISBS	Leasing		1,152.00
			Totals for 82308	1,152.00
01/27/2026	ISBS	Leasing		6,011.11
01/27/2026	ISBS	Leasing		113.38
01/27/2026	ISBS	Leasing		969.00
01/27/2026	ISBS	Leasing		1,152.00
			Totals for 82953	8,245.49
02/24/2026	ISBS	Supplies		162.00
02/26/2026	ISBS	Leasing		7.04
02/26/2026	ISBS	Leasing		204.24

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/25/2026	ISBS	Leasing	87.55
02/25/2026	ISBS	Leasing	969.00
02/24/2026	ISBS	Leasing	10,160.51
03/10/2026	ISBS	Leasing	108.00
03/09/2026	ISBS	Leasing	1,354.59
		Totals for 83087	13,052.93
03/25/2026	ISBS	Leasing	916.84
03/25/2026	ISBS	Leasing	9,078.29
03/27/2026	ISBS	Leasing	969.00
03/27/2026	ISBS	Leasing	90.49
04/20/2026	ISBS	Leasing	1,152.00
		Totals for 83368	12,206.62
		Totals for ISBS	34,657.04
04/03/2026	ITURITY	Macbook Repair	1,910.00
		Totals for 83369	1,910.00
		Totals for ITURITY	1,910.00
01/22/2026	JOHNSON, LORI	Health Deductible Reimbursement	-1,050.00
01/22/2026	JOHNSON, LORI	Health Deductible Reimbursement	1,050.00
		Totals for 82137	0.00
01/22/2026	JOHNSON, LORI	Health Deductible Reimbursement	1,050.00
		Totals for 82310	1,050.00
		Totals for JOHNSON, LORI	1,050.00
01/22/2026	JOYCE, CARI	Health Deductible Reimbursement	-456.54
01/22/2026	JOYCE, CARI	Health Deductible Reimbursement	456.54
		Totals for 82138	0.00
01/22/2026	JOYCE, CARI	Health Deductible Reimbursement	456.54
		Totals for 82311	456.54
		Totals for JOYCE, CARI	456.54
01/31/2026	KESHET	Tuition - January 2026	10,137.40
		Totals for 82956	10,137.40
02/28/2026	KESHET	Tuition - February 2026	9,630.53
		Totals for 83088	9,630.53
03/31/2026	KESHET	Tuition - March 2026	10,644.27
		Totals for 83370	10,644.27
		Totals for KESHET	30,412.20

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/31/2026	KILE, ILENE	Contract Service	2,242.50
		Totals for 82957	2,242.50
02/28/2026	KILE, ILENE	Contract Service	2,145.00
		Totals for 83089	2,145.00
03/31/2026	KILE, ILENE	Contract Service	2,145.00
		Totals for 83371	2,145.00
		Totals for KILE, ILENE	6,532.50
04/01/2026	KINCAID, KAITLIN	Health Deductible Reimbursement	550.00
		Totals for 83372	550.00
		Totals for KINCAID, KAITLIN	550.00
03/12/2026	KLODE, JILL	Health Deductible Reimbursement	550.00
		Totals for 83090	550.00
		Totals for KLODE, JILL	550.00
02/02/2026	LAKE COUNTY TOWING	Bus - Towing	350.00
02/25/2026	LAKE COUNTY TOWING	Bus - Towing	95.00
		Totals for 83091	445.00
		Totals for LAKE COUNTY TOWING	445.00
01/19/2026	LAKE COUNTY ROE	Tuition - December 2025	-1,350.00
01/19/2026	LAKE COUNTY ROE	Tuition - December 2025	1,350.00
		Totals for 82141	0.00
01/19/2026	LAKE COUNTY ROE	Tuition - December 2025	1,350.00
		Totals for 82314	1,350.00
02/03/2026	LAKE COUNTY ROE	Tuition - January 2026	1,620.00
		Totals for 82959	1,620.00
		Totals for LAKE COUNTY ROE	2,970.00
01/08/2026	LAKESIDE INTL LLC	Bus Repairs	-1,208.51
01/10/2026	LAKESIDE INTL LLC	Bus Repairs	-341.62
01/15/2026	LAKESIDE INTL LLC	Bus Repairs	-341.62
01/16/2026	LAKESIDE INTL LLC	Bus Repairs	-341.62
01/16/2026	LAKESIDE INTL LLC	Bus Repairs	341.62
01/15/2026	LAKESIDE INTL LLC	Bus Repairs	341.62
01/10/2026	LAKESIDE INTL LLC	Bus Repairs	341.62
01/08/2026	LAKESIDE INTL LLC	Bus Repairs	1,208.51
		Totals for 82143	0.00
01/08/2026	LAKESIDE INTL LLC	Bus Repairs	1,208.51
01/10/2026	LAKESIDE INTL LLC	Bus Repairs	341.62
01/15/2026	LAKESIDE INTL LLC	Bus Repairs	341.62
01/16/2026	LAKESIDE INTL LLC	Bus Repairs	341.62
		Totals for 82316	2,233.37

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/24/2026	LAKESIDE INTL LLC	Bus Repairs	341.62
01/21/2026	LAKESIDE INTL LLC	Bus Repairs	570.42
02/04/2026	LAKESIDE INTL LLC	Bus Repairs	476.28
		Totals for 82960	1,388.32
02/24/2026	LAKESIDE INTL LLC	Bus Repairs	5,171.84
		Totals for 83092	5,171.84
03/31/2026	LAKESIDE INTL LLC	Bus Repair	341.62
03/17/2026	LAKESIDE INTL LLC	Bus Repair	1,373.73
03/20/2026	LAKESIDE INTL LLC	Bus Repair	341.62
		Totals for 83373	2,056.97
		Totals for LAKESIDE INTL LLC	10,850.50
01/31/2026	LAKESIDE TRANSPORATI	Student Transportation - JAN 2026	3,996.84
		Totals for 82961	3,996.84
02/28/2026	LAKESIDE TRANSPORATI	Student Transportation - FEB 2026	3,996.84
		Totals for 83093	3,996.84
03/31/2026	LAKESIDE TRANSPORATI	Student Transportation - MAR 2026	3,576.12
		Totals for 83374	3,576.12
		Totals for LAKESIDE TRANSPORATION	11,569.80
09/12/2026	LEARN WELL EDUCATION	Hospital Tutoring	480.00
09/12/2026	LEARN WELL EDUCATION	Hospital Tutoring	128.00
03/20/2026	LEARN WELL EDUCATION	Hospital Tutoring	256.00
		Totals for 83376	864.00
		Totals for LEARN WELL EDUCATION	864.00
01/06/2026	LECHNER SERVICES	Towel Service - VKG	-89.45
01/13/2026	LECHNER SERVICES	Towel Service - VKG	-89.45
01/06/2026	LECHNER SERVICES	Towel Service - VKG	89.45
01/13/2026	LECHNER SERVICES	Towel Service - VKG	89.45
		Totals for 82145	0.00
01/06/2026	LECHNER SERVICES	Towel Service - VKG	89.45
01/13/2026	LECHNER SERVICES	Towel Service - VKG	89.45
		Totals for 82318	178.90
02/10/2026	LECHNER SERVICES	Towel Service - VKG	89.45
02/03/2026	LECHNER SERVICES	Towel Service - VKG	89.45
01/27/2026	LECHNER SERVICES	Towel Service - VKG	89.45
01/20/2026	LECHNER SERVICES	Towel Service - VKG	89.45
		Totals for 82963	357.80
02/24/2026	LECHNER SERVICES	Towel Service - VKG	89.45
03/03/2026	LECHNER SERVICES	Towel Service - VKG	89.45
03/10/2026	LECHNER SERVICES	Towel Service - VKG	92.13

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 83094	271.03
03/17/2026	LECHNER SERVICES	Towel Service - VKG	89.45
03/24/2026	LECHNER SERVICES	Towel Service - VKG	89.45
04/07/2026	LECHNER SERVICES	Towel Service - VKG	90.79
03/31/2026	LECHNER SERVICES	Towel Service - VKG	89.45
02/17/2026	LECHNER SERVICES	Towel Service - VKG	89.45
04/14/2026	LECHNER SERVICES	Towel Service - VKG	89.45
		Totals for 83377	538.04
		Totals for LECHNER SERVICES	1,345.77
01/22/2026	LENHOFF, TARA	Health Deductible Reimbursement	-1,050.00
01/22/2026	LENHOFF, TARA	Health Deductible Reimbursement	1,050.00
		Totals for 82146	0.00
01/22/2026	LENHOFF, TARA	Health Deductible Reimbursement	1,050.00
		Totals for 82319	1,050.00
		Totals for LENHOFF, TARA	1,050.00
01/22/2026	LIETZ, ROBERT	Residency Officer 01.09.26 - 01.22.26	560.00
02/05/2026	LIETZ, ROBERT	Residency Officer 01.23.26 - 02.05.26	682.50
02/19/2026	LIETZ, ROBERT	Residency Officer 02.06.26 - 02.19.26	560.00
03/05/2026	LIETZ, ROBERT	Residency Officer 02.20.26 - 03.05.26	647.50
03/05/2026	LIETZ, ROBERT	Reimbursement - Mileage	119.70
		Totals for 83096	2,569.70
		Totals for LIETZ, ROBERT	2,569.70
01/30/2026	LONDONO, JONATHAN	Reimbursement - Mileage	46.20
		Totals for 83097	46.20
		Totals for LONDONO, JONATHAN	46.20
04/07/2026	LOPEZ, CRYSTAL	Computer Reimbursement	663.05
		Totals for 83378	663.05
		Totals for LOPEZ, CRYSTAL	663.05
01/06/2026	LORD, KAYLA	Tuition Reimbursement	-1,350.00
01/06/2026	LORD, KAYLA	Tuition Reimbursement	1,350.00
		Totals for 82149	0.00
01/06/2026	LORD, KAYLA	Tuition Reimbursement	1,350.00
		Totals for 82322	1,350.00
		Totals for LORD, KAYLA	1,350.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/01/2026	LUBCHENKO, JENNIFER	Health Deductible Reimbursement	439.97
		Totals for 83379	439.97
		Totals for LUBCHENKO, JENNIFER	439.97
02/18/2026	LUNDSTROM, JULIA	Health Deductible Reimbursement	550.00
		Totals for 82964	550.00
		Totals for LUNDSTROM, JULIA	550.00
02/09/2026	LYNCH- BOLK, APRILAN	Reimbursement - Supplies	127.56
		Totals for 82965	127.56
04/01/2026	LYNCH- BOLK, APRILAN	Health Deductible Reimbursement	550.00
		Totals for 83380	550.00
		Totals for LYNCH- BOLK, APRILANNE	677.56
01/12/2026	MARISSA BENNETT CONS	Contract Service	-1,075.00
01/12/2026	MARISSA BENNETT CONS	Contract Service	1,075.00
		Totals for 82151	0.00
01/12/2026	MARISSA BENNETT CONS	Contract Service	1,075.00
		Totals for 82324	1,075.00
04/10/2026	MARISSA BENNETT CONS	Contract Service	870.00
		Totals for 83381	870.00
		Totals for MARISSA BENNETT CONSULTING, L	1,945.00
03/05/2026	MARTINEZ, ANA	Reimbursement - CDL Renewal	50.00
		Totals for 83100	50.00
		Totals for MARTINEZ, ANA	50.00
04/01/2026	MASTERLIBRARY.COM LL	Annual Subscription - 26-27 for Tech and Maiant Work Order Request	5,793.75
		Totals for 83382	5,793.75
		Totals for MASTERLIBRARY.COM LLC	5,793.75
01/16/2026	MCCLURE'S GARAGE	Repairs	-175.00
01/16/2026	MCCLURE'S GARAGE	Repairs	175.00
		Totals for 82152	0.00
01/16/2026	MCCLURE'S GARAGE	Repairs	175.00
		Totals for 82325	175.00
		Totals for MCCLURE'S GARAGE	175.00
08/01/2026	MENARDS	SUPPLIES	125.04
08/01/2026	MENARDS	SUPPLIES	78.87

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/01/2026	MENARDS	SUPPLIES	311.91
		Totals for 83471	515.82
		Totals for MENARDS	515.82
01/16/2026	MENTA ACADEMY NORTH	Tuition - January 2026	1,500.00
01/30/2026	MENTA ACADEMY NORTH	Tuition - January 2026	11,387.46
		Totals for 82967	12,887.46
02/27/2026	MENTA ACADEMY NORTH	Tuition - February 2026	11,166.12
		Totals for 83101	11,166.12
02/19/2026	MENTA ACADEMY NORTH	Tuition Rate Adjustment	2,058.00
03/31/2026	MENTA ACADEMY NORTH	Tuition - March 2026	9,925.44
03/31/2026	MENTA ACADEMY NORTH	Tuition - March 2026	1,861.02
		Totals for 83383	13,844.46
07/31/2026	MENTA ACADEMY NORTH	TUITION - JUL 2026	13,647.48
		Totals for 83472	13,647.48
		Totals for MENTA ACADEMY NORTH - SPED SE	51,545.52
01/30/2026	MENTA ACADEMY NORTH	Student Transportation - January 2026	4,214.58
		Totals for 82968	4,214.58
02/27/2026	MENTA ACADEMY NORTH	Student Transportation - February 2026	4,434.48
		Totals for 83102	4,434.48
03/31/2026	MENTA ACADEMY NORTH	Student Transportation - March 2026	3,534.72
		Totals for 83384	3,534.72
		Totals for MENTA ACADEMY NORTH TRANS	12,183.78
01/30/2026	MIDWEST TRANSIT EQUI	Supplies	36.26
		Totals for 82969	36.26
02/10/2026	MIDWEST TRANSIT EQUI	Repairs	230.55
02/10/2026	MIDWEST TRANSIT EQUI	Repairs	230.55
02/10/2026	MIDWEST TRANSIT EQUI	Repairs	230.55
02/10/2026	MIDWEST TRANSIT EQUI	Repairs	230.55
02/10/2026	MIDWEST TRANSIT EQUI	Repairs	230.55
02/10/2026	MIDWEST TRANSIT EQUI	Repairs	230.55
		Totals for 83103	1,383.30
		Totals for MIDWEST TRANSIT EQUIPMENT INC	1,419.56
02/18/2026	MILLIGAN, ANNA	Health Deductible Reimbursement	150.00
		Totals for 82971	150.00
		Totals for MILLIGAN, ANNA	150.00
01/31/2026	MINUTEMAN PRESS	Envelopes	595.11

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 82972	595.11
03/01/2026	MINUTEMAN PRESS	Supplies	361.32
		Totals for 83104	361.32
		Totals for MINUTEMAN PRESS	956.43
01/01/2026	MOBILE THERAPY CENTE	Contract Service - St. Patrick's Speech	-3,420.00
01/01/2026	MOBILE THERAPY CENTE	Contract Service - St. Patrick's Speech	3,420.00
		Totals for 82157	0.00
01/01/2026	MOBILE THERAPY CENTE	Contract Service - St. Patrick's Speech	3,420.00
		Totals for 82330	3,420.00
02/01/2026	MOBILE THERAPY CENTE	Contract Service - St. Patrick's Speech	2,890.00
		Totals for 82973	2,890.00
02/20/2026	MOBILE THERAPY CENTE	Reimbursement - Mileage	4,150.00
		Totals for 83105	4,150.00
03/20/2026	MOBILE THERAPY CENTE	Contract Service - St. Patrick's Speech	3,480.00
		Totals for 83386	3,480.00
		Totals for MOBILE THERAPY CENTERS OF AME	13,940.00
01/22/2026	MONTERO, MAUREEN	Health Deductible Reimbursement	-550.00
01/22/2026	MONTERO, MAUREEN	Health Deductible Reimbursement	550.00
		Totals for 82158	0.00
01/22/2026	MONTERO, MAUREEN	Health Deductible Reimbursement	550.00
		Totals for 82331	550.00
		Totals for MONTERO, MAUREEN	550.00
02/04/2026	NAPA AUTO PARTS	Supplies - Trans	101.88
		Totals for 82975	101.88
		Totals for NAPA AUTO PARTS	101.88
01/30/2026	NEW CONNECTIONS ACAD	Tuition - January 2026	6,674.04
		Totals for 82977	6,674.04
02/27/2026	NEW CONNECTIONS ACAD	Tuition - February 2026	7,044.82
		Totals for 83108	7,044.82
		Totals for NEW CONNECTIONS ACADEMY	13,718.86
04/12/2026	NEW DOCUMENTS & LABE	Supplies	1,321.90

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 83389	1,321.90
		Totals for NEW DOCUMENTS & LABELS INC	1,321.90
01/12/2026	NIHIP	JANUARY, 2026	309,231.55
		Totals for 6355	309,231.55
02/20/2026	NIHIP	FEBRUARY, 2026	311,505.88
		Totals for 6364	311,505.88
03/03/2026	NIHIP	March, 2026	326,356.02
		Totals for 6369	326,356.02
01/15/2026	NIHIP	Empower - Minimum Not Met	892.00
		Totals for 82978	892.00
		Totals for NIHIP	947,985.45
01/23/2026	NORTH SHORE GAS	Gas Bill - DO	480.58
		Totals for 82979	480.58
02/20/2026	NORTH SHORE GAS	Gas Bill - DO	192.31
		Totals for 83109	192.31
03/23/2026	NORTH SHORE GAS	Gas Bill - DO	482.60
		Totals for 83390	482.60
		Totals for NORTH SHORE GAS	1,155.49
01/08/2026	NORTH SHORE GAS	Gas Bill - DO	-258.76
01/08/2026	NORTH SHORE GAS	Gas Bill - DO	258.76
		Totals for 82161	0.00
01/08/2026	NORTH SHORE GAS	Gas Bill - DO	258.76
		Totals for 82334	258.76
		Totals for NORTH SHORE GAS	258.76
04/01/2026	NSN EMPLOYER SERVICE	Unemployment Compliance Program 2026 - 2027	1,186.04
		Totals for 83391	1,186.04
		Totals for NSN EMPLOYER SERVICES, INC	1,186.04
01/01/2026	ONE HOPE UNITED	Tuition December 2025	-3,139.70
01/01/2026	ONE HOPE UNITED	Tuition December 2025	3,139.70
		Totals for 82163	0.00
01/01/2026	ONE HOPE UNITED	Tuition December 2025	3,139.70
		Totals for 82336	3,139.70
02/01/2026	ONE HOPE UNITED	Tuition January 2026	5,965.43
		Totals for 82981	5,965.43
03/01/2026	ONE HOPE UNITED	Tuition February 2026	5,965.43
		Totals for 83110	5,965.43

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/02/2026	ONE HOPE UNITED	Tuition March 2026	5,023.52
		Totals for 83393	5,023.52
		Totals for ONE HOPE UNITED	20,094.08
03/30/2026	OVERDRIVE	Books - RT	1,578.66
		Totals for 83394	1,578.66
		Totals for OVERDRIVE	1,578.66
02/26/2026	PTS COMMUNICATIONS	Pay Phone - VKG	85.80
		Totals for 83112	85.80
03/26/2026	PTS COMMUNICATIONS	Pay Phone - VKG	279.60
		Totals for 83395	279.60
		Totals for PTS COMMUNICATIONS	365.40
03/06/2026	PANORAMA EDUCATION	License Renewal	15,750.00
		Totals for 83113	15,750.00
		Totals for PANORAMA EDUCATION	15,750.00
01/05/2026	PAWLAK, BRIAN	Tuition Reimbursement	-675.00
01/05/2026	PAWLAK, BRIAN	Tuition Reimbursement	675.00
		Totals for 82166	0.00
01/05/2026	PAWLAK, BRIAN	Tuition Reimbursement	675.00
		Totals for 82339	675.00
		Totals for PAWLAK, BRIAN	675.00
01/22/2026	PAYNE, LEAH	Health Deductible Reimbursement	-550.00
01/22/2026	PAYNE, LEAH	Health Deductible Reimbursement	550.00
		Totals for 82167	0.00
01/22/2026	PAYNE, LEAH	Health Deductible Reimbursement	550.00
		Totals for 82340	550.00
		Totals for PAYNE, LEAH	550.00
01/18/2026	PITNEY BOWES PURCHAS	Postage Service. - VKG	426.16
		Totals for 82984	426.16
02/18/2026	PITNEY BOWES PURCHAS	Postage Service. - VKG	480.26
		Totals for 83114	480.26
03/18/2026	PITNEY BOWES PURCHAS	Postage Service. - VKG	496.73
		Totals for 83396	496.73
		Totals for PITNEY BOWES PURCHASE POWER	1,403.15

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/18/2026	PITNEY BOWES	Postage Service. - DO	65.98
		Totals for 83115	65.98
		Totals for PITNEY BOWES	65.98
02/09/2026	PITNEY BOWES GLOBAL	Leasing - PT	47.76
01/09/2026	PITNEY BOWES GLOBAL	Leasing - VKG	474.96
02/04/2026	PITNEY BOWES GLOBAL	Leasing - PT	76.35
01/09/2026	PITNEY BOWES GLOBAL	Leasing - RT	47.76
01/09/2026	PITNEY BOWES GLOBAL	Leasing - SPL	47.76
01/01/2026	PITNEY BOWES GLOBAL	Leasing - DO	279.21
		Totals for 82985	973.80
03/30/2026	PITNEY BOWES GLOBAL	Lease - DO	279.21
		Totals for 83397	279.21
		Totals for PITNEY BOWES GLOBAL FINANCIAL	1,253.01
01/30/2026	PLANCONNECT	Annual Fee, Invoiced Quarterly	125.00
		Totals for 83398	125.00
		Totals for PLANCONNECT	125.00
02/28/2026	PMA SECURITIES, INC.	Contract Service	2,250.00
		Totals for 83400	2,250.00
		Totals for PMA SECURITIES, INC.	2,250.00
02/18/2026	POETZ, LAUREN	Health Deductible Reimbursement	550.00
		Totals for 82986	550.00
		Totals for POETZ, LAUREN	550.00
03/05/2026	POMP'S TIRE SERVICE	Repairs	1,260.13
03/05/2026	POMP'S TIRE SERVICE	Repairs	371.58
		Totals for 83116	1,631.71
03/16/2026	POMP'S TIRE SERVICE	Repairs	62.06
		Totals for 83401	62.06
		Totals for POMP'S TIRE SERVICE INC	1,693.77
01/13/2026	POOLEY, SHERRY	SPED Admin Support	-406.25
01/13/2026	POOLEY, SHERRY	SPED Admin Support	406.25
		Totals for 82169	0.00
01/13/2026	POOLEY, SHERRY	SPED Admin Support	406.25
		Totals for 82342	406.25
02/03/2026	POOLEY, SHERRY	SPED Admin Support	1,007.50
		Totals for 82987	1,007.50
03/09/2026	POOLEY, SHERRY	SPED Admin Support	162.50
		Totals for 83117	162.50

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/06/2026	POOLEY, SHERRY	SPED Admin Support	260.00
		Totals for 83402	260.00
		Totals for POOLEY, SHERRY	1,836.25
01/11/2026	PROCARE THERAPY	Contract Service - Nurse	-1,640.00
01/11/2026	PROCARE THERAPY	Contract Service - Nurse	1,640.00
		Totals for 82171	0.00
01/11/2026	PROCARE THERAPY	Contract Service - Nurse	1,640.00
		Totals for 82344	1,640.00
02/25/2026	PROCARE THERAPY	Contact Service - Nurse	2,214.00
02/01/2026	PROCARE THERAPY	Contact Service - Nurse	1,148.00
01/25/2026	PROCARE THERAPY	Contact Service - Nurse	2,173.00
02/02/2026	PROCARE THERAPY	Contact Service - Nurse	861.00
		Totals for 82988	6,396.00
02/15/2026	PROCARE THERAPY	Contact Service - Nurse	1,640.00
02/22/2026	PROCARE THERAPY	Contact Service - Nurse	2,255.00
03/01/2026	PROCARE THERAPY	Contact Service - Nurse	2,255.00
		Totals for 83118	6,150.00
04/05/2026	PROCARE THERAPY	Contract Service - Nurse	2,214.00
03/08/2026	PROCARE THERAPY	Contract Service - Nurse	1,148.00
03/15/2026	PROCARE THERAPY	Contract Service - Nurse	2,788.00
03/22/2026	PROCARE THERAPY	Contract Service - Nurse	2,788.00
		Totals for 83403	8,938.00
		Totals for PROCARE THERAPY	23,124.00
03/02/2026	PROVEN IT	LICENSE RENEWAL	5,092.50
		Totals for 83404	5,092.50
		Totals for PROVEN IT	5,092.50
01/30/2026	NCS PEARSON, INC	Q-Interactive Standard License	1,200.00
02/03/2026	NCS PEARSON, INC	WISC-V-Interactive	130.65
		Totals for 83119	1,330.65
		Totals for NCS PEARSON, INC	1,330.65
01/31/2026	QUEST FOOD MGT SERVI	Reimbursable Payrol & Fringe (Winter Closure)	2,818.14
01/31/2026	QUEST FOOD MGT SERVI	Breakfast & Lunch - JAN 2026	167,399.41
		Totals for 82990	170,217.55
02/28/2026	QUEST FOOD MGT SERVI	Breakfast & Lunch - FEB 2026	167,224.89
		Totals for 83120	167,224.89
04/01/2026	QUEST FOOD MGT SERVI	Asian and Pacific Heritage Celebration	3,850.00
03/31/2026	QUEST FOOD MGT SERVI	Breakfast & Lunch - MAR 2026	160,696.02
		Totals for 83405	164,546.02

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for QUEST FOOD MGT SERVICES	501,988.46
01/25/2026	RADI-LINK	Supplies - SPL	385.00
		Totals for 82992	385.00
		Totals for RADI-LINK	385.00
03/12/2026	RAMIREZ, ROSSELI	Health Deductible Reimbursement	142.42
		Totals for 83121	142.42
		Totals for RAMIREZ, ROSSELI	142.42
01/28/2026	RELADYNE	Supplies	152.31
		Totals for 82994	152.31
02/12/2026	RELADYNE	Supplies	715.00
		Totals for 83123	715.00
		Totals for RELADYNE	867.31
02/28/2026	RELAYHUB, LLC	Medicaid Reimbursement	357.85
		Totals for 83406	357.85
		Totals for RELAYHUB, LLC	357.85
01/31/2026	RIDE-ON TRANSIT	Student Transportation	49,473.00
01/31/2026	RIDE-ON TRANSIT	Student Transportation	3,348.00
		Totals for 82995	52,821.00
02/28/2026	RIDE-ON TRANSIT	Student Transportation	58,598.00
02/28/2026	RIDE-ON TRANSIT	Student Transportation	3,162.00
		Totals for 83124	61,760.00
03/31/2026	RIDE-ON TRANSIT	Student Transportation	47,860.00
03/31/2026	RIDE-ON TRANSIT	Student Transportation	3,162.00
		Totals for 83407	51,022.00
		Totals for RIDE-ON TRANSIT	165,603.00
01/09/2026	RIORDAN, PATRICIA	Speech and Language Evaluation	-1,200.00
01/09/2026	RIORDAN, PATRICIA	Speech and Language Evaluation	1,200.00
		Totals for 82178	0.00
01/09/2026	RIORDAN, PATRICIA	Speech and Language Evaluation	1,200.00
		Totals for 82351	1,200.00
		Totals for RIORDAN, PATRICIA	1,200.00
01/02/2026	ROLAN, ANTONIO	Reimbursement - Milage	-47.32
01/02/2026	ROLAN, ANTONIO	Reimbursement - Milage	47.32
		Totals for 82179	0.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/02/2026	ROLAN, ANTONIO	Reimbursement - Milage	47.32
		Totals for 82352	47.32
02/09/2026	ROLAN, ANTONIO	Reimbursement - Mileage	40.04
01/22/2026	ROLAN, ANTONIO	Reimbursement - Mileage	47.32
		Totals for 82998	87.36
02/27/2026	ROLAN, ANTONIO	Reimbursement - Mileage	47.32
03/10/2026	ROLAN, ANTONIO	Reimbursement - Mileage	25.48
		Totals for 83125	72.80
		Totals for ROLAN, ANTONIO	207.48
01/22/2026	ROSHEGER, SARA	Health Deductible Reimbursement	-1,050.00
01/22/2026	ROSHEGER, SARA	Health Deductible Reimbursement	1,050.00
		Totals for 82180	0.00
01/22/2026	ROSHEGER, SARA	Health Deductible Reimbursement	1,050.00
		Totals for 82353	1,050.00
		Totals for ROSHEGER, SARA	1,050.00
01/22/2026	ROWEN, STACY	Health Deductible Reimbursement	-550.00
01/22/2026	ROWEN, STACY	Health Deductible Reimbursement	550.00
		Totals for 82181	0.00
01/22/2026	ROWEN, STACY	Health Deductible Reimbursement	550.00
		Totals for 82354	550.00
		Totals for ROWEN, STACY	550.00
02/15/2026	SAKHI, NIDA	Health Deductible Reimbursement	550.00
		Totals for 82999	550.00
		Totals for SAKHI, NIDA	550.00
02/25/2026	SAM'S CLUB	Supplies	189.83
02/25/2026	SAM'S CLUB	Supplies	35.92
03/04/2026	SAM'S CLUB	Supplies	20.00
03/06/2026	SAM'S CLUB	Supplies	33.46
03/09/2026	SAM'S CLUB	Supplies	145.36
02/26/2026	SAM'S CLUB	Supplie	58.70
03/13/2026	SAM'S CLUB	Supplies	31.76
		Totals for 6376	515.03
01/12/2026	SAM'S CLUB	Supplies	174.61
02/02/2026	SAM'S CLUB	Supplies	159.00
02/05/2026	SAM'S CLUB	Supplies	125.17

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/23/2026	SAM'S CLUB	Interest Charge	12.47
01/23/2026	SAM'S CLUB	Interest Charge	7.64
		Totals for 83127	478.89
		Totals for SAM'S CLUB	993.92
03/12/2026	SATOR, ERIK	Health Deductible Reimbursement	550.00
		Totals for 83128	550.00
		Totals for SATOR, ERIK	550.00
02/02/2026	SAVANNA DESIGN, INC	Shirts for Maintenance Dept	279.00
		Totals for 83000	279.00
03/09/2026	SAVANNA DESIGN, INC	Shirts for Maintenance Dept	987.00
		Totals for 83411	987.00
		Totals for SAVANNA DESIGN, INC	1,266.00
01/22/2026	SCHENK, RYAN	Health Deductible Reimbursement	-446.36
01/22/2026	SCHENK, RYAN	Health Deductible Reimbursement	446.36
		Totals for 82185	0.00
01/22/2026	SCHENK, RYAN	Health Deductible Reimbursement	446.36
		Totals for 82358	446.36
		Totals for SCHENK, RYAN	446.36
04/01/2026	SCHER, LYDIA	Health Deductible Reimbursement	550.00
		Totals for 83412	550.00
		Totals for SCHER, LYDIA	550.00
04/01/2026	SCHMID, DEIRDRE	Health Deductible Reimbursement	550.00
		Totals for 83413	550.00
		Totals for SCHMID, DEIRDRE	550.00
03/12/2026	SCHOPF, DAVID	Health Deductible Reimbursement	550.00
		Totals for 83129	550.00
		Totals for SCHOPF, DAVID	550.00
01/15/2026	SCHWERMAN, ERICA	Reimbursement - Supplies	49.99
		Totals for 83002	49.99
		Totals for SCHWERMAN, ERICA	49.99
01/19/2026	SEMMELMAN, ELIZABETH	Psychoeducational Evaluation	-1,265.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		& Social/Development History	
01/19/2026	SEMMELMAN, ELIZABETH	Psychoeducational Evaluation	1,265.00
		& Social/Development History	
		Totals for 82187	0.00
01/19/2026	SEMMELMAN, ELIZABETH	Psychoeducational Evaluation	1,265.00
		& Social/Development History	
		Totals for 82360	1,265.00
		Totals for SEMMELMAN, ELIZABETH	1,265.00
01/20/2026	SHANTA NURULLAH	Story Teller Black history	-300.00
		Month	
01/20/2026	SHANTA NURULLAH	Story Teller Black history	300.00
		Month	
		Totals for 82189	0.00
01/20/2026	SHANTA NURULLAH	Story Teller Black history	300.00
		Month	
		Totals for 82362	300.00
		Totals for SHANTA NURULLAH	300.00
01/31/2026	SIEMENS INDUSTRY INC	Contract Service	903.87
01/21/2026	SIEMENS INDUSTRY INC	Contract Service	447.17
		Totals for 83004	1,351.04
02/13/2026	SIEMENS INDUSTRY INC	Contract Service	9,795.93
02/06/2026	SIEMENS INDUSTRY INC	Contract Service	2,400.00
01/08/2026	SIEMENS INDUSTRY INC	Contract Service	542.00
		Totals for 83131	12,737.93
		Totals for SIEMENS INDUSTRY INC.	14,088.97
02/18/2026	SIMNICK, LAUREN	Health Deductible	550.00
		Reimbursement	
		Totals for 83005	550.00
		Totals for SIMNICK, LAUREN	550.00
01/09/2026	SMITH, SEAN	Reimbursement - Mileage	-145.53
01/09/2026	SMITH, SEAN	Reimbursement - Mileage	145.53
		Totals for 82192	0.00
01/09/2026	SMITH, SEAN	Reimbursement - Mileage	145.53
		Totals for 82365	145.53
01/31/2026	SMITH, SEAN	Reimbursement - Mileage	142.03
02/09/2026	SMITH, SEAN	Reimbursement - Mileage	63.14
		Totals for 83008	205.17
03/01/2026	SMITH, SEAN	Reimbursement - Mileage	106.12
		Totals for 83133	106.12
04/09/2026	SMITH, SEAN	Reimbursement - Mileage	145.95
		Totals for 83418	145.95

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for SMITH, SEAN	602.77
04/01/2026	SOLOMON, RACHEL	Health Deductible Reimbursement	1,050.00
04/13/2026	SOLOMON, RACHEL	Reimbursement - Mileage	315.49
03/13/2026	SOLOMON, RACHEL	Reimbursement - Mileage	83.44
		Totals for 83419	1,448.93
		Totals for SOLOMON, RACHEL	1,448.93
04/01/2026	SPANGLER, ANDREW	Health Deductible Reimbursement	550.00
		Totals for 83420	550.00
		Totals for SPANGLER, ANDREW	550.00
01/16/2026	SPECIAL EDUCATION DI	TPI/ELL ITINERANT SERVICES	-7,297.50
01/13/2026	SPECIAL EDUCATION DI	025-26 AUDIOLOGY Billing; Enrollment	-5,889.00
01/16/2026	SPECIAL EDUCATION DI	TPI/ELL ITINERANT SERVICES	7,297.50
01/13/2026	SPECIAL EDUCATION DI	025-26 AUDIOLOGY Billing; Enrollment	5,889.00
		Totals for 82193	0.00
01/16/2026	SPECIAL EDUCATION DI	TPI/ELL ITINERANT SERVICES	7,297.50
01/13/2026	SPECIAL EDUCATION DI	025-26 AUDIOLOGY Billing; Enrollment	5,889.00
		Totals for 82366	13,186.50
02/12/2026	SPECIAL EDUCATION DI	2025-26 O&M Assessment BIlling; ADE	45,851.00
02/06/2026	SPECIAL EDUCATION DI	Tuition - JAN & FEB 2026	309,771.58
01/30/2026	SPECIAL EDUCATION DI	Tuition - January 2026	6,955.74
01/28/2026	SPECIAL EDUCATION DI	Star Discrete Trail Training 11/04/25	50.00
01/28/2026	SPECIAL EDUCATION DI	Contract Service	540.00
		Totals for 83009	363,168.32
03/06/2026	SPECIAL EDUCATION DI	Tuition - March 2026	175,170.06
02/27/2026	SPECIAL EDUCATION DI	Tuition - FEB 2026	5,410.02
		Totals for 83134	180,580.08
04/06/2026	SPECIAL EDUCATION DI	Tuition - April 2026	193,115.09
		Totals for 83421	193,115.09
		Totals for SPECIAL EDUCATION DISTRICT OF	750,049.99
03/31/2026	SPECTRUM EDUCATIONAL	Tuition - March 2026	18,231.82
		Totals for 83422	18,231.82
		Totals for SPECTRUM EDUCATIONAL SUPPLIES	18,231.82
01/31/2026	SPECTRUM CENTER, INC	Tuition - January 2026	20,376.74
		Totals for 83010	20,376.74

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/28/2026	SPECTRUM CENTER, INC	Tuition - February 2026	19,304.28
		Totals for 83135	19,304.28
		Totals for SPECTRUM CENTER, INC.	39,681.02
01/22/2026	STONEBERG, STEPHANIE	Health Deductible Reimbursement	-550.00
01/22/2026	STONEBERG, STEPHANIE	Health Deductible Reimbursement	550.00
		Totals for 82195	0.00
01/22/2026	STONEBERG, STEPHANIE	Health Deductible Reimbursement	550.00
		Totals for 82368	550.00
		Totals for STONEBERG, STEPHANIE	550.00
01/04/2026	SUNBELT STAFFING	Contract Service - School PSYCH	-1,121.40
01/11/2026	SUNBELT STAFFING	Contract Service - School PSYCH	-2,990.40
01/11/2026	SUNBELT STAFFING	Contract Service - School PSYCH	-2,803.50
01/04/2026	SUNBELT STAFFING	Contract Service - School PSYCH	1,121.40
01/11/2026	SUNBELT STAFFING	Contract Service - School PSYCH	2,990.40
01/11/2026	SUNBELT STAFFING	Contract Service - School PSYCH	2,803.50
		Totals for 82197	0.00
01/04/2026	SUNBELT STAFFING	Contract Service - School PSYCH	1,121.40
01/11/2026	SUNBELT STAFFING	Contract Service - School PSYCH	2,990.40
01/11/2026	SUNBELT STAFFING	Contract Service - School PSYCH	2,803.50
		Totals for 82370	6,915.30
01/18/2026	SUNBELT STAFFING	Contract Service - School PSYCH	2,803.50
01/18/2026	SUNBELT STAFFING	Contract Service - School PSYCH	3,551.10
01/25/2026	SUNBELT STAFFING	Contract Service - School PSYCH	2,990.40
01/25/2026	SUNBELT STAFFING	Contract Service - School PSYCH	2,803.50
02/01/2026	SUNBELT STAFFING	Contract Service - School PSYCH	2,803.50
02/01/2026	SUNBELT STAFFING	Contract Service - School PSYCH	3,551.10
02/08/2026	SUNBELT STAFFING	Contract Service - School PSYCH	2,803.50
02/08/2026	SUNBELT STAFFING	Contract Service - School PSYCH	3,551.10
02/15/2026	SUNBELT STAFFING	Contract Service - School	2,803.50

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		PSYCH	
02/15/2026	SUNBELT STAFFING	Contract Service - School	3,551.10
		PSYCH	
		Totals for 83013	31,212.30
03/08/2026	SUNBELT STAFFING	Contract Service - School	2,803.50
		PSYCH	
03/08/2026	SUNBELT STAFFING	Contract Service - School	3,551.10
		PSYCH	
03/01/2026	SUNBELT STAFFING	Contract Service - School	2,803.50
		PSYCH	
03/01/2026	SUNBELT STAFFING	Contract Service - School	3,551.10
		PSYCH	
02/22/2026	SUNBELT STAFFING	Contract Service - School	2,803.50
		PSYCH	
02/22/2026	SUNBELT STAFFING	Contract Service - School	3,551.10
		PSYCH	
		Totals for 83137	19,063.80
03/15/2026	SUNBELT STAFFING	Contract Service - School	2,803.50
		PSYCH	
03/15/2026	SUNBELT STAFFING	Contract Service - School	3,551.10
		PSYCH	
03/15/2026	SUNBELT STAFFING	Contract Service - School	3,551.10
		PSYCH	
04/12/2026	SUNBELT STAFFING	Contract Service - School	2,803.50
		PSYCH	
04/12/2026	SUNBELT STAFFING	Contract Service - School	3,551.10
		PSYCH	
03/22/2026	SUNBELT STAFFING	Contract Service - School	3,551.10
		PSYCH	
03/22/2026	SUNBELT STAFFING	Contract Service - School	2,803.50
		PSYCH	
04/13/2026	SUNBELT STAFFING	Contract Service - School	1,682.10
		PSYCH	
04/05/2026	SUNBELT STAFFING	Contract Service - School	3,364.20
		PSYCH	
04/05/2026	SUNBELT STAFFING	Contract Service - School	2,803.50
		PSYCH	
		Totals for 83426	30,464.70
		Totals for SUNBELT STAFFING	87,656.10
01/21/2026	T-MOBILE	Cell Phone Service	3.50
		Totals for 83014	3.50
02/21/2026	T-MOBILE	Cell Phone Service	1,037.43
02/22/2026	T-MOBILE	Technology Service - Hotspot for Students	410.00
		Totals for 83138	1,447.43
03/22/2026	T-MOBILE	Cell Phone Service	4,657.16
03/22/2026	T-MOBILE	Technology Service - Hotspot for Student	807.50
		Totals for 83429	5,464.66

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for T-MOBILE	6,915.59
01/01/2026	TEACHERS' RETIREMENT	This Fund - December 2025	4,313.29
		Totals for 6358	4,313.29
01/25/2026	TEACHERS' RETIREMENT	This Fund - January 2026	4,314.40
		Totals for 6362	4,314.40
02/25/2026	TEACHERS' RETIREMENT	This Fund - February 2026	4,314.40
		Totals for 6367	4,314.40
03/25/2026	TEACHERS' RETIREMENT	This Fund - March 2026	4,314.40
		Totals for 6372	4,314.40
		Totals for TEACHERS' RETIREMENT SYSTEM	17,256.49
01/01/2026	TELESOLUTIONS CONSUL	JAN - MAR 2026	-1,200.00
01/01/2026	TELESOLUTIONS CONSUL	JAN - MAR 2026	1,200.00
		Totals for 82200	0.00
01/01/2026	TELESOLUTIONS CONSUL	JAN - MAR 2026	1,200.00
		Totals for 82373	1,200.00
04/01/2026	TELESOLUTIONS CONSUL	APR - JUN 2026	1,200.00
		Totals for 83430	1,200.00
		Totals for TELESOLUTIONS CONSULTANTS LLC	2,400.00
01/01/2026	THOMSON REUTERS - WE	Online/Software Subscription - December 2025	-1,314.00
01/01/2026	THOMSON REUTERS - WE	Online/Software Subscription - December 2025	1,314.00
		Totals for 82201	0.00
01/01/2026	THOMSON REUTERS - WE	Online/Software Subscription - December 2025	1,314.00
		Totals for 82374	1,314.00
02/01/2026	THOMSON REUTERS - WE	Online/Software Subscription - Januaru 2026	1,314.00
		Totals for 83016	1,314.00
03/01/2026	THOMSON REUTERS - WE	Online/Software Subscription - February 2026	1,314.00
		Totals for 83139	1,314.00
04/01/2026	THOMSON REUTERS - WE	Online/Software Subscription - March 2026	1,314.00
		Totals for 83432	1,314.00
		Totals for THOMSON REUTERS - WEST	5,256.00
02/01/2026	TOPLINE TRANSPORTATI	Student Transportation	3,816.00
		Totals for 83017	3,816.00
02/28/2026	TOPLINE TRANSPORTATI	Student Transportation	6,660.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for 83140	6,660.00
04/01/2026	TOPLINE TRANSPORTATI	Student Transportation	2,148.00
		Totals for 83433	2,148.00
		Totals for TOPLINE TRANSPORTATION CO	12,624.00
01/13/2026	TORRES, MIRIAM	Reimbursement - Mileage	-408.10
01/13/2026	TORRES, MIRIAM	Reimbursement - Mileage	408.10
		Totals for 82203	0.00
01/13/2026	TORRES, MIRIAM	Reimbursement - Mileage	408.10
		Totals for 82376	408.10
02/18/2026	TORRES, MIRIAM	Reimbursement - Mileage	146.16
		Totals for 83018	146.16
03/12/2026	TORRES, MIRIAM	Health Deductible Reimbursement	1,050.00
		Totals for 83141	1,050.00
		Totals for TORRES, MIRIAM	1,604.26
01/05/2026	TRUE NORTH EDUCATION	Tuition - November	-14,588.16
01/05/2026	TRUE NORTH EDUCATION	Tuition - November	14,588.16
		Totals for 82204	0.00
01/05/2026	TRUE NORTH EDUCATION	Tuition - November	14,588.16
		Totals for 82377	14,588.16
01/15/2026	TRUE NORTH EDUCATION	Tuition - December	13,679.07
		Totals for 83019	13,679.07
02/17/2026	TRUE NORTH EDUCATION	Tuition - January 2026	15,500.81
		Totals for 83142	15,500.81
03/15/2026	TRUE NORTH EDUCATION	Tuition - February 2026	16,413.46
		Totals for 83434	16,413.46
		Totals for TRUE NORTH EDUCATION COOP 804	60,181.50
04/01/2026	VANMETER, ELENA	Health Deductible Reimbursement	550.00
		Totals for 83435	550.00
		Totals for VANMETER, ELENA	550.00
08/11/2026	VILLAGE OF GURNEE	WATER/SEWER - DO	89.51
		Totals for 83474	89.51
		Totals for VILLAGE OF GURNEE	89.51
01/12/2026	VILLAGE HALL OF GURN	Fuel	-11,133.80
01/12/2026	VILLAGE HALL OF GURN	Fuel	11,133.80
		Totals for 82208	0.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/12/2026	VILLAGE HALL OF GURN	Fuel	11,133.80
		Totals for 82381	11,133.80
02/09/2026	VILLAGE HALL OF GURN	Fuel	12,483.21
02/09/2026	VILLAGE HALL OF GURN	School Resource Officer	26,344.34
		Totals for 83022	38,827.55
04/03/2026	VILLAGE HALL OF GURN	Fuel	11,888.89
		Totals for 83436	11,888.89
		Totals for VILLAGE HALL OF GURNEE	61,850.24
01/30/2026	VIRTUAL CONNECTIONS	Tuition - JAN 2026	6,696.90
		Totals for 83023	6,696.90
02/27/2026	VIRTUAL CONNECTIONS	Tuition - FEB 2026	7,068.95
		Totals for 83143	7,068.95
03/31/2026	VIRTUAL CONNECTIONS	Tuition - MAR 2026	5,952.58
		Totals for 83437	5,952.58
		Totals for VIRTUAL CONNECTIONS ACADEMY	19,718.43
08/10/2026	WAREHOUSE DIRECT	STEM Furniture	10,122.94
		Totals for 83475	10,122.94
		Totals for WAREHOUSE DIRECT	10,122.94
01/31/2026	WARREN, MARLA	Contract Service - JAN 2026	2,172.00
		Totals for 83024	2,172.00
02/28/2026	WARREN, MARLA	Contract Service - FEB 2026	3,258.00
		Totals for 83144	3,258.00
03/18/2026	WARREN, MARLA	Contract Service - MAR 2026	2,172.00
		Totals for 83438	2,172.00
		Totals for WARREN, MARLA	7,602.00
01/13/2026	WAUKEGAN & GURNEE AU	Repairs	-2,656.64
01/13/2026	WAUKEGAN & GURNEE AU	Repairs	2,656.64
		Totals for 82212	0.00
01/13/2026	WAUKEGAN & GURNEE AU	Repairs	2,656.64
		Totals for 82385	2,656.64
		Totals for WAUKEGAN & GURNEE AUTO BODY	2,656.64
01/22/2026	WAUKEGAN SAFE & LOCK	Contract Service	18.00
		Totals for 83026	18.00
		Totals for WAUKEGAN SAFE & LOCK SERVICES	18.00
03/26/2026	WEATHERPROOFING TECH	Contract Service - RT	1,280.83
04/22/2026	WEATHERPROOFING TECH	Contract Service - RT	7,084.04
		Totals for 83440	8,364.87

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Totals for WEATHERPROOFING TECHNOLOGIES	8,364.87
03/12/2026	WEISS, ASHLEY	Health Deductible Reimbursement	550.00
		Totals for 83147	550.00
		Totals for WEISS, ASHLEY	550.00
03/12/2026	WELLS, SHELIA	Health Deductible Reimbursement	550.00
		Totals for 83148	550.00
		Totals for WELLS, SHELIA	550.00
03/12/2026	WINDOM, AMANDA	Health Deductible Reimbursement	183.33
		Totals for 83149	183.33
		Totals for WINDOM, AMANDA	183.33
01/31/2026	WOLD ARCHITECTS AND	Contract Service	36,000.45
01/31/2026	WOLD ARCHITECTS AND	Contract Service	92.40
		Totals for 83027	36,092.85
02/28/2026	WOLD ARCHITECTS AND	Contract Service	8,122.35
03/31/2026	WOLD ARCHITECTS AND	Contract Service	7,985.60
		Totals for 83442	16,107.95
		Totals for WOLD ARCHITECTS AND ENGINEERS	52,200.80
04/01/2026	WOOD, KARIN	Health Deductible Reimbursement	292.06
03/18/2026	WOOD, KARIN	Reimbursement - Supplies	16.18
03/18/2026	WOOD, KARIN	Reimbursement - Membership	124.20
		Totals for 83443	432.44
		Totals for WOOD, KARIN	432.44
01/30/2026	WTHS/DO	Food Service - Facility and Equipment	1,300.00
		Totals for 83028	1,300.00
02/27/2026	WTHS/DO	Food Service - Facility and Equipment	1,300.00
		Totals for 83151	1,300.00
03/31/2026	WTHS/DO	Food Service - Facility and Equipment	1,300.00
		Totals for 83444	1,300.00
		Totals for WTHS/DO	3,900.00
01/01/2026	XENOS, MARY LEE	Reimbursement - Mileage	-61.67
01/01/2026	XENOS, MARY LEE	Reimbursement - Mileage	61.67
		Totals for 82219	0.00

INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/01/2026	XENOS, MARY LEE	Reimbursement - Mileage	61.67
		Totals for 82392	61.67
02/28/2026	XENOS, MARY LEE	Reimbursement - Mileage	93.24
		Totals for 83152	93.24
04/01/2026	XENOS, MARY LEE	Health Deductible Reimbursement	134.65
03/31/2026	XENOS, MARY LEE	Reimbursement - Mileage	48.65
		Totals for 83445	183.30
		Totals for XENOS, MARY LEE	338.21
01/05/2026	YUN, JI HEE	Tuition Reimbursement	-1,175.00
01/05/2026	YUN, JI HEE	Tuition Reimbursement	1,175.00
		Totals for 82220	0.00
01/05/2026	YUN, JI HEE	Tuition Reimbursement	1,175.00
		Totals for 82393	1,175.00
02/18/2026	YUN, JI HEE	Health Deductible Reimbursement	550.00
		Totals for 83029	550.00
03/03/2026	YUN, JI HEE	Tuition Reimbursement	600.00
		Totals for 83153	600.00
		Totals for YUN, JI HEE	2,325.00
01/22/2026	ZIMERFELD, ELLA	Health Deductible Reimbursement	-539.92
01/22/2026	ZIMERFELD, ELLA	Health Deductible Reimbursement	539.92
		Totals for 82222	0.00
01/22/2026	ZIMERFELD, ELLA	Health Deductible Reimbursement	539.92
		Totals for 82395	539.92
02/10/2026	ZIMERFELD, ELLA	Reimbursement - Mileage	112.22
		Totals for 83030	112.22
02/19/2026	ZIMERFELD, ELLA	Reimbursement - Mileage	5.58
		Totals for 83154	5.58
		Totals for ZIMERFELD, ELLA	657.72
		Totals for BNK00	3,904,489.15
		Totals for checks	3,904,489.15

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	965,567.46	20.00	2,337,339.36	3,302,926.82
20	OPER & MAINT FUND	0.00	0.00	175,709.83	175,709.83
30	DEBT SERVICE	0.00	0.00	23,930.04	23,930.04
40	TRANSPORTATION FUND	0.00	0.00	315,799.12	315,799.12
60	CAPITAL PROJECTS	0.00	0.00	62,250.80	62,250.80
80	TORT IMMUNITY FUND	0.00	0.00	23,872.54	23,872.54
*** Fund Summary Totals ***		965,567.46	20.00	2,938,901.69	3,904,489.15

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

Aurora Orozco <aorozco@d56.org>

Fwd: Data request

2 messages

Rachel Solomon <rsolomon@d56.org> Tue, Sep 15, 2026 at 12:34 PM
To: Aurora Orozco <aorozco@d56.org>

RACHEL B. SOLOMON MSW ED S
Director of Pupil Services
Gurnee School District 56
Phone: 847-336-0800

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

---------- Forwarded message ---------
From: **Data Requests** <DataRequests@erieri.com>
Date: Tue, Sep 15, 2026 at 11:29AM
Subject: Data request
To: Data Requests <DataRequests@erieri.com>

Dear **FOIA Officer:**

This is a request under the Freedom of Information Act.

I request that a copy of the following documents containing education job salary information be provided. We are looking to collect information on salaries for different jobs/positions in the public education (school districts) sector and would greatly appreciate your cooperation.

The following are options to provide the requested information:

1. You may fill out the attached Excel file.
    a. **(Preferred)** You may e-mail your completed questionnaire to: DataRequests@erieri.com
1. You may provide a copy of your own document in Excel/CVS format or other table formats, containing the following information: **Job Titles, Incumbent Count (# of employees in that position), Average Annual Salary for each job title**. You may submit this information using the same methods mentioned in Option 1.
    a. The definition of the information we are seeking are available in the attached Excel Questionnaire file under "Job Data".

In order to help to determine fees, you should know that I am affiliated with a private corporation and am seeking information for use in the company's business.

If this request will incur any fees, please inform me first.

Thank you for your consideration of this request.

Sincerely,

Jennifer Mitchell

5141 California Ave., Suite 270

Irvine, CA 92617

ECONOMIC RESEARCH INSTITUTE

2026_Education_Salary_Questionnaire.xlsx
314K

Aurora Orozco <aorozco@d56.org> Thu, Sep 17, 2026 at 10:35 AM
To: DataRequests@erieri.com
Cc: Luis Correa <lcorrea@d56.org>

Gurnee School District 56 is a PK–8 public school district. Many of the positions included in the questionnaire do not apply to our organization. The District does not maintain a record in the format of the questionnaire and has not completed it.

Attached is the existing District record responsive to your request. The report includes contract amounts for salaried positions and pay rates for hourly or duty-based positions.

This completes the District's response to your FOIA request.

Sincerely,
Aurora Orozco

[Quoted text hidden]
--

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

56

PORTRAIT OF A GRADUATE

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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

---

FOIA_Datarequesterieri_9_15_26.xlsx
13K

Employee Type Description	Contract Pay Des	Contract Amount	Pay Record	Pay Record Am
TEACHERS	CONTRACT	123,859.00		
OFFICE CLERK			HOURLY	18.00
TEACHERS	CONTRACT	109,074.00		
TEACHERS	CONTRACT	68,687.00		
TEACHERS	CONTRACT	50,752.00		
TEACHERS	CONTRACT	80,088.00		
TEACHERS	CONTRACT	56,574.00		
TEACHERS	CONTRACT	68,780.00		
TEACHERS	CONTRACT	112,937.00		
TEACHERS	CONTRACT	55,886.00		
TEACHERS	CONTRACT	46,928.00		
MAIL COURIER			HOURLY	68.80
TEACHERS	CONTRACT	54,920.00		
TEACHERS	CONTRACT	56,460.00		
TEACHERS	CONTRACT	74,390.00		
TEACHERS	CONTRACT	50,752.00		
TEACHERS	CONTRACT	106,775.00		
TEACHERS	CONTRACT	67,614.00		
TEACHERS	CONTRACT	121,386.00		
ADMIN 200 DAYS	CONTRACT	91,936.00		
TEACHERS	CONTRACT	67,424.00		
TEACHERS	CONTRACT	72,953.00		
TEACHERS	CONTRACT	104,108.00		
SECRETARY			SALARY	25.00
TEACHERS	CONTRACT	54,289.00		
OT	CONTRACT	82,126.00		
TEACHERS	CONTRACT	46,928.00		
TEACHERS	CONTRACT	65,404.00		
TEACHERS	CONTRACT	70,121.00		
TEACHERS	CONTRACT	98,978.00		
TEACHERS	CONTRACT	47,867.00		
TECHNOLOGY	CONTRACT	56,243.00		
TEACHERS	CONTRACT	58,719.00		
TEACHERS	CONTRACT	63,534.00		

TEACHERS	CONTRACT	54,289.00		
ADMIN 200 DAYS	CONTRACT	95,000.00		
LIBRARY CLERK			HOURLY	18.24
ADMINISTRATOR	CONTRACT	229,299.00		
ADMINISTRATOR	CONTRACT	160,077.00		
TEACHERS	CONTRACT	68,692.00		
TEACHERS	CONTRACT	93,167.00		
TEACHERS	CONTRACT	85,979.00		
TEACHERS	CONTRACT	66,018.00		
TEACHERS	CONTRACT	83,682.00		
CUSTODIAN			SALARY	21.74
TEACHERS	CONTRACT	71,530.00		
SUB CUSTODIAN			HOURLY	15.50
TEACHERS	CONTRACT	62,865.00		
TEACHERS	CONTRACT	61,144.00		
TEACHERS	CONTRACT	61,873.00		
TEACHERS	CONTRACT	102,644.00		
TEACHERS	CONTRACT	76,437.00		
TEACHERS	CONTRACT	101,723.00		
TEACHERS	CONTRACT	68,746.00		
TEACHERS	CONTRACT	63,688.00		
ADMINISTRATOR	CONTRACT	145,816.00		
TEACHERS	CONTRACT	78,572.00		
CUSTODIAN			SALARY	21.15
TEACHERS	CONTRACT	120,671.00		
TEACHERS	CONTRACT	58,231.00		
TEACHERS	CONTRACT	52,265.00		
TEACHERS	CONTRACT	90,719.00		
CUSTODIAN			SALARY	33.87
CUSTODIAN			SALARY	20.78
ADMIN 225 DAYS	CONTRACT	124,800.00		
TEACHERS	CONTRACT	69,977.00		
TEACHERS	CONTRACT	36,078.00		
ADMIN 225 DAYS	CONTRACT	198,084.00		
ADMIN 200 DAYS	CONTRACT	98,800.00		

TEACHERS	CONTRACT	63,688.00		
TEACHERS	CONTRACT	96,611.00		
TEACHERS	CONTRACT	80,746.00		
TEACHERS	CONTRACT	58,808.00		
TEACHERS	CONTRACT	62,289.00		
TEACHERS	CONTRACT	68,308.00		
TEACHERS	CONTRACT	52,221.00		
TEACHERS	CONTRACT	66,811.00		
TEACHERS	CONTRACT	80,086.00		
TEACHERS	CONTRACT	108,815.00		
TEACHERS	CONTRACT	68,226.00		
CUSTODIAN			SALARY	21.60
TEACHERS	CONTRACT	106,484.00		
TEACHERS	CONTRACT	58,000.00		
TEACHERS	CONTRACT	82,704.00		
TEACHERS	CONTRACT	46,928.00		
ADMINISTRATOR	CONTRACT	72,800.00		
CUSTODIAN			SALARY	19.84
TEACHERS	CONTRACT	120,367.00		
CUSTODIAN			SALARY	19.71
TEACHERS	CONTRACT	58,792.00		
TEACHERS	CONTRACT	68,692.00		
TEACHERS	CONTRACT	53,817.00		
TEACHERS	CONTRACT	46,928.00		
TEACHERS	CONTRACT	67,314.00		
TEACHERS	CONTRACT	64,120.00		
TEACHERS	CONTRACT	46,928.00		
HEALTH CLERK			HOURLY	35.00
TEACHERS	CONTRACT	64,896.00		
TEACHERS	CONTRACT	69,599.00		
TEACHERS	CONTRACT	64,348.00		
ADMIN 200 DAYS	CONTRACT	97,452.00		
TEACHERS	CONTRACT	48,323.00		
TEACHERS	CONTRACT	103,631.00		
TEACHERS	CONTRACT	59,283.00		

TEACHERS	CONTRACT	46,928.00		
TEACHERS	CONTRACT	74,391.00		
TEACHERS	CONTRACT	64,291.00		
LIBRARY CLERK			HOURLY	15.00
TEACHERS	CONTRACT	50,757.00		
TEACHERS	CONTRACT	54,309.00		
TEACHERS	CONTRACT	46,928.00		
TEACHERS	CONTRACT	78,731.00		
ACCT/BOOKEEPER			SALARY	26.00
TEACHERS	CONTRACT	60,537.00		
CUSTODIAN			SALARY	21.03
CUSTODIAN			SALARY	19.61
TEACHERS	CONTRACT	75,688.00		
TEACHERS	CONTRACT	73,794.00		
TEACHERS	CONTRACT	60,653.00		
TEACHERS	CONTRACT	91,918.00		
TEACHERS	CONTRACT	50,796.00		
TEACHERS	CONTRACT	67,600.00		
TEACHERS	CONTRACT	55,886.00		
TEACHERS	CONTRACT	48,323.00		
TEACHERS	CONTRACT	49,757.00		
CUSTODIAN			SALARY	17.00
TECHNOLOGY			SALARY	31.53
TEACHERS	CONTRACT	61,873.00		
TEACHERS	CONTRACT	65,577.00		
TEACHERS	CONTRACT	54,289.00		
TEACHERS	CONTRACT	50,275.00		
TEACHERS	CONTRACT	61,067.00		
ADMINISTRATOR	CONTRACT	127,000.00		
ACCT/BOOKEEPER			SALARY	32.76
TEACHERS	CONTRACT	97,621.00		
TEACHERS	CONTRACT	72,000.00		
TEACHERS	CONTRACT	91,904.00		
TEACHERS	CONTRACT	49,757.00		
TEACHERS	CONTRACT	90,689.00		

TEACHERS	CONTRACT	69,462.00		
TEACHERS	CONTRACT	63,086.00		
TEACHERS	CONTRACT	83,319.00		
MAINTENANCE			SALARY	23.00
SECRETARY	CONTRACT	78,000.00		
SECRETARY			SALARY	30.68
LIBRARY CLERK			HOURLY	18.24
TEACHERS	CONTRACT	67,314.00		
TEACHERS	CONTRACT	67,117.00		
TEACHERS	CONTRACT	71,380.00		
TEACHERS	CONTRACT	57,611.00		
TEACHERS	CONTRACT	71,407.00		
TEACHERS	CONTRACT	48,824.00		
TEACHERS	CONTRACT	67,286.00		
TEACHERS	CONTRACT	58,905.00		
TEACHERS	CONTRACT	54,289.00		
TEACHERS	CONTRACT	66,021.00		
TEACHERS	CONTRACT	56,482.00		
TEACHERS	CONTRACT	93,029.00		
TEACHERS	CONTRACT	92,183.00		
TEACHERS	CONTRACT	55,970.00		
TEACHERS	CONTRACT	62,336.00		
CUSTODIAN			SALARY	19.21
ADMIN 225 DAYS	CONTRACT	124,384.00		
TEACHERS	CONTRACT	94,244.00		
TEACHERS	CONTRACT	74,236.00		
TEACHERS	CONTRACT	54,289.00		
CUSTODIAN			SALARY	28.15
TEACHERS	CONTRACT	61,747.00		
TEACHERS	CONTRACT	72,369.00		
CUSTODIAN			SALARY	17.68
TEACHERS	CONTRACT	138,917.00		
TEACHERS	CONTRACT	98,751.00		
TEACHERS	CONTRACT	87,536.00		
TEACHERS	CONTRACT	69,929.00		

TEACHERS	CONTRACT	96,783.00		
TEACHERS	CONTRACT	95,716.00		
TEACHERS	CONTRACT	68,148.00		
TEACHERS	CONTRACT	52,788.00		
TEACHERS	CONTRACT	83,209.00		
TEACHERS	CONTRACT	99,969.00		
TEACHERS	CONTRACT	87,810.00		
ADMINISTRATOR	CONTRACT	160,509.00		
TEACHERS	CONTRACT	66,044.00		
TEACHERS	CONTRACT	85,278.00		
TEACHERS	CONTRACT	58,837.00		
TEACHERS	CONTRACT	77,366.00		
TEACHERS	CONTRACT	96,891.00		
TEACHERS	CONTRACT	76,631.00		
TEACHERS	CONTRACT	112,049.00		
TEACHERS	CONTRACT	66,960.00		
TEACHERS	CONTRACT	90,670.00		
TEACHERS	CONTRACT	66,962.00		
TEACHERS	CONTRACT	108,471.00		
TEACHERS	CONTRACT	54,289.00		
TEACHERS	CONTRACT	66,260.00		
CUSTODIAN			SALARY	20.90
TEACHERS	CONTRACT	64,120.00		
ADMINISTRATOR	CONTRACT	140,000.00		
TEACHERS	CONTRACT	58,208.00		
TEACHERS	CONTRACT	99,876.00		
TEACHERS	CONTRACT	52,221.00		
BUS DRIVER AIDE			BUS AID DU	18.20
TEACHERS	CONTRACT	50,255.00		
ADMIN 225 DAYS	CONTRACT	124,384.00		
TEACHERS	CONTRACT	65,898.00		
TEACHERS	CONTRACT	102,700.00		
TEACHERS	CONTRACT	66,093.00		
TEACHERS	CONTRACT	48,323.00		
TEACHERS	CONTRACT	133,093.00		

ADMINISTRATOR	CONTRACT	153,000.00		
TEACHERS	CONTRACT	48,323.00		
TEACHERS	CONTRACT	75,563.00		
BUS DRIVER AIDE			BUS AID DU	20.38
TEACHERS	CONTRACT	80,080.00		
TEACHERS	CONTRACT	48,323.00		
TEACHERS	CONTRACT	128,498.00		
TEACHERS	CONTRACT	60,109.00		
TEACHERS	CONTRACT	101,452.00		
TEACHERS	CONTRACT	103,431.00		
TEACHERS	CONTRACT	73,570.00		
TEACHERS	CONTRACT	65,404.00		
TEACHERS	CONTRACT	94,348.00		
TEACHERS	CONTRACT	46,928.00		

PORTRAIT OF A GRADUATE

Aurora Orozco <aorozco@d56.org>

: FOIA Request and Notice of Preservation of Evidence - Spaulding Elementary chool

2 messages

Luis Correa <lcorrea@d56.org> Wed, Sep 9, 2026 at 12:58 PM
To: Aurora Orozco <aorozco@d56.org>, Eric Esteban <eesteban@d56.org>

FYI - Eric, you will need to retrieve the footage to provide it and retain it for future per the notice to preserve. Reach out if you have any questions.

Luis

---------- Forwarded message ---------
From: **Matthew Zechiel** <mzechiel@dudleylake.com>
Date: Wed, Sep 9, 2026 at 12:51 PM
Subject: FOIA Request and Notice of Preservation of Evidence - Spaulding Elementary School
To: lcorrea@d56.org <lcorrea@d56.org>

Dear Sir or Madam,

I am writing on behalf of Thomas M. Lake, an attorney representing a party who was injured on August 18, 2026 in Gurnee, Illinois on property adjacent to your school.

It is our understanding that Spaulding Elementary School has exterior video or digital recordings which captured the incident in question. Please see the attached FOIA and Preservation of Evidence letters.

This email and attached letters are intended to provide **notice to preserve evidence** and to request information pursuant to the **Freedom of Information Act**.

Please note that these requests do not involve any claim against either Spaulding Elementary School or Gurnee School District 56.

Thank you for your time and assistance with this matter.

Thank you for your time,

Sincerely,

Matthew Zechiel (law clerk)
Dudley & Lake, LLC
325 N. Milwaukee Ave, Ste 202
Libertyville, IL 60048

(847) 362-5385
(847) 362-5386 (fax)
mzechiel@dudleylake.com

CONFIDENTIALITY NOTICE

This e-mail contains information from the law firm of Dudley & Lake, LLC which is confidential and is intended solely for the use of the addressee(s) named above and may also include legally privileged communications. If you are not the intended recipient, or a person responsible for delivering it thereto, you are hereby notified that any disclosure, copying, dissemination or distribution of this e-mail, or the taking of any action in reliance on its contents is strictly prohibited. If you have received this e-mail in error, please notify the person whose name appears above, at our expense, by telephone immediately and delete the copy that you received. Do not forward this communication to anyone else. Thank you.

2 attachments

Spaulding - Preservation of Evidence Letter .docx
20K

Spaulding FOIA Form.docx
83K

Aurora Orozco <aorozco@d56.org> Thu, Sep 17, 2026 at 11:03 AM
Draft To: mzechiel@dudleylake.com, tlake@dudleylake.com
Cc: Luis Correa <lcorrea@d56.org>

Good morning Matthew,

The District has completed its review of the FOIA request. The responsive video recording is available through the secure Google Drive link below:

FOIA Request Link

Access to the file has been restricted to the designated recipient. Please let me know if you have any difficulty accessing or downloading the video.

This completes the District's response to the FOIA request for the video recording.

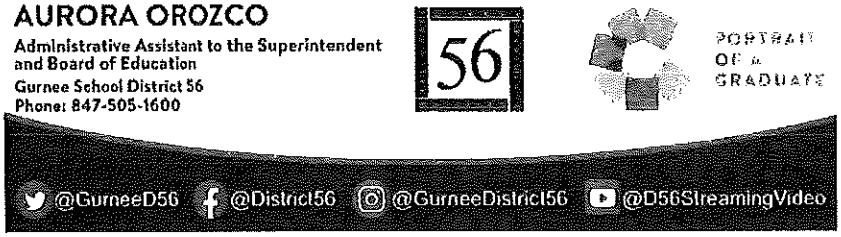
Thank you,

Aurora Orozco

[Quoted text hidden]

--

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



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

Aurora Orozco <aorozco@d56.org>

FOIA Request and Notice of Preservation of Evidence - Spaulding Elementary School

1 message

Aurora Orozco <aorozco@d56.org> Thu, Sep 17, 2026 at 11:06 AM
To: mzechiel@dudleylake.com, tlake@dudleylake.com
Cc: Luis Correa <lcorrea@d56.org>

Good morning,

The District has completed its review of the FOIA request. The responsive video recording is available through the secure Google Drive link below:

FOIA REQUEST

Access to the file has been restricted to the designated recipient. Please let me know if you have any difficulty accessing or downloading the video.

This completes the District's response to the FOIA request for the video recording.

Thank you,

Aurora Orozco

--

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

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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

Freedom of Information Act (FOIA) Request Form

Date	September 9, 2026
Requestor's Name	Thomas Lake
Company	Dudley & Lake
Address	325 N. Milwaukee Ave. Suite 202
City, State, Zip Code	Libertyville, Illinois 60048
Phone Number	(847) 362-5385
Requestor's Email Address	tlake@dudleylake.com

Records Sought: List records requested below. Please be specific. Any and all external surveillance videos and/or digital recordings of Spaulding Elementary School (Gurnee School District 56) of an electrocution which occurred on August 18, 2026 (10:56 AM) at or near 3624 Country Club Ave involving Jagadeesh Bellamkonda.

Note, I am an attorney representing one of the injured parties.

	Yes	No
Is this request for a commercial purpose?		X
Are you requesting a waiver or reduction of copying fees?		X

If yes, what is the purpose of this request?

Dudley & Lake
ATTORNEYS AT LAW

J. Matthew Dudley
Thomas M. Lake
Kevin J. Golden
Samantha Papagianis
Marisa Schostok
Alex Campos
Jesse A. Placher
John A. Saletta

Of Counsel:
David G. Pribyl

325 N. Milwaukee Avenue, Suite 202
Libertyville, Illinois 60048
Tel: 847.362.5385 Fax: 847.362.5386

20 North Clark Street, Suite 720
Chicago, Illinois 60602
Tel: 312.263.6300 Fax: 312.263.6356

www.dudleylake.com

9/16/2026

Via email –

Re: **NOTICE TO PRESERVE ELECTRONIC EVIDENCE**
Surveillance Video/Camera Recordings at
2000 Belle Plaine Ave
Gurnee, IL 60031

Dear Sir or Madame,

I represent Jagadeesh Bellamkonda. He was injured in an electrical incident on Country Club Avenue in Gurnee, Illinois on August 18, 2026 at approximately 10:56 AM. The incident occurred when he touched the top of an electrified telephone pole with a metallic measuring pole located at or near 3624 Country Club Avenue. The Gurnee Police Department and paramedics arrived at the scene.

I understand that your local facility (at 2000 Belle Plaine Avenue) has external security and/or surveillance cameras that captured/recorded the incident in question. As such, this letter notifies you to take immediate action to preserve electronically stored information that may contain evidence or any recording of the incident. Please preserve any and all electronic/video imaging captured from 10:30 AM to 11:30 AM on August 18, 2026 which contains an **exterior view onto Country Club Avenue** in Gurnee Illinois.

Additionally, if your facility stores such recordings off-site, this notice applies to your organization's on and off-site computer systems, surveillance systems, maintenance systems and/or any other digital storage system.

Additionally, this notice applies to any and all computer systems which store date regarding your location, including email and other electronic information and documents and paper documents, including staff records for August 18, 2026, time logs, employee time clocks, calendars, text messages, voicemail, sales records and receipts, and/or any and all other electronic data.

You may forward this to your attorney as you see fit;

please be aware that Mr. Bellamkonda ***is not making a claim against your facility***. As such, if you would provide me directly with any recording you may have of the incident, it would be appreciated. A flash drive can be mailed to the above address, or files can be emailed to me at tlake@dudleylake.com. Thank you for your time and assistance with this matter. Please feel free to contact me if you have any questions or concerns.

Sincerely,

Thomas M. Lake

Thomas M. Lake

TML

Drive

Search in Drive

New

Home
Activity
Workspaces

My Drive
Shared drives

Shared with me
Recent
Starred

Spam
Trash
Storage
25.17 GB used

Shared with me > FOIA - 081826

Type | People | Modified | Source

Name

Outdoor - Field-drive (1) 2026-0...



Outdoor - Field-drive (1) 2026-0...



Aurora Orozco <aorozco@d56.org>

Public Records Request: Gurnee School District 56 Purchase Orders FR:107811

2 messages

sunlight access <documents@freesunlightaccess.com> Thu, Sep 17, 2026 at 8:31 AM
To: aorozco@d56.org

Dear Records Officer,

I hope you are doing well. Thank you for your time and for the work you do.

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Gurnee School District 56 from March 1, 2026 to July 31, 2026.

This report may also be referred to as an accounts payable summary, check summary, check register, bill or claims report, or vendor analysis report. Any spreadsheet or report that lists vendor names and amounts paid would be fully responsive to this request.

If available, please include:

-Vendor name
-Description of purchase or payment
-Total price or amount paid

If vendor names are coded, please include the code key if it's easily available. We're happy to accept whatever form this data is already maintained in — raw exports or standard reports (Excel, CSV, or PDF) are perfectly fine. We will accept partial data if you do not have a document with each of the above components or the entire timeframe requested.

If another department is better suited to handle this request, I'd appreciate it if you could forward it to them or share their contact information.

If any part of this request is withheld, please provide the specific statutory exemption and release all non-exempt portions.

To ensure prompt follow-up, please send any correspondence regarding clarifications, extensions, online portal access, and response letters through email only to records@sunlightaccess.com and reference: FR:107811

Reference #: FR:107811

Oshea Smith
215 N Payne St STE 33025
Alexandria, VA 22314
www.sunlightaccess.com

--

Aurora Orozco <aorozco@d56.org> Thu, Sep 17, 2026 at 11:44 AM
To: sunlight access <documents@freesunlightaccess.com>
Cc: Luis Correa <lcorrea@d56.org>

Dear Mr. Smith:

This email is in response to your Freedom of Information Act request for vendor payment records from March 1, 2026, through July 31, 2026.

Attached are the District's available responsive records in the format in which they are maintained. These records include vendor names, payment descriptions where available, and amounts paid.

This completes the District's response to your FOIA request.

Sincerely,

Aurora Orozco
FOIA Officer

[Quoted text hidden]
--

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



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

Menchu

FOIA_sunlightaccess_9_17_26.pdf
9K

PO Number	Status	Batch	Description	Vendor Key	Vendor Name	Liq	Fiscal Yr	Entered Dt	Due Date	PO Amount
Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
2012500285	History	09	SIPPS Certified Educator and T	CENTER F002	CENTER FOR COLLABORATIVE CLASS	F	2025-2026	03/03/2026	03/03/2026	2,900.00
INV265580	History	04	SIPPS Certified Educator and T	CENTER F002	2025-2026	03/18/2026	04/22/2026	83327	2,900.00	Regular
2012500286	History	09	Calm Classroom Streaming - Yea	LUSTER L000	LUSTER LEARNING INSTITUTE	F	2025-2026	03/10/2026	03/10/2026	600.00
4580	History	03	Calm Classroom Streaming - Yea	LUSTER L000	2025-2026	03/11/2026	03/18/2026	83098	600.00	Regular
2012500287	History	09	SIPPS Certified Educator Cours	CENTER F002	CENTER FOR COLLABORATIVE CLASS	F	2025-2026	03/17/2026	03/17/2026	1,600.00
INV058388106	History	04	SIPPS Certified Educator Cours	CENTER F002	2025-2026	03/18/2026	04/22/2026	83327	1,600.00	Regular
2012500288	History	10	Music Supplies	MUSICIS 001	MUSIC IS ELEMENTARY	F	2025-2026	04/06/2026	04/06/2026	156.01
INV-42025	History	04	Music Supplies	MUSICIS 001	2025-2026	04/06/2026	04/22/2026	83388	156.01	Regular
2012500289	History	10	SensaSoft Squeezie Seat	FUN AND 000	FUN AND FUNCTION	F	2025-2026	04/08/2026	04/08/2026	384.40
1039043	History	04	SensaSoft Squeezie Seat	FUN AND 000	2025-2026	04/17/2026	05/27/2026	10057	384.40	Regular
2012500290	History	10	Music Supplies	SWEETWAT000	SWEETWATER SOUND, LLC	F	2025-2026	04/13/2026	04/13/2026	305.49
50182720	History	06	Music Supplies	SWEETWAT000	2025-2026	05/06/2026	05/27/2026	10117	305.49	Regular
2012500295	History	11	Studies Weekly - Our State, Ou	STUDIES 000	STUDIES WEEKLY	F	2025-2026	05/15/2026	05/15/2026	11,966.46
560331	History	04	Studies Weekly - Our State, Ou	STUDIES 000	2025-2026	05/26/2026	06/24/2026	10237	11,966.46	Regular
2012500296	History	11	Actively Learn 2026 - 2027	CTB 001	MCGRAW HILL	F	2025-2026	05/15/2026	05/15/2026	7,093.48
140674144001	History	03	Actively Learn 2026 - 2027	CTB 001	2025-2026	05/18/2026	06/24/2026	10173	7,093.48	Regular
2012500298	History	11	Yamaha Clavinova CVP Arranger	SWEETWAT000	SWEETWATER SOUND, LLC	F	2025-2026	05/15/2026	05/15/2026	7,426.91
50299995	History	06	Yamaha Clavinova CVP Arranger	SWEETWAT000	2025-2026	05/15/2026	05/27/2026	10117	7,426.91	Regular
2012500299	History	11	The Zones of Regulation Pro Im	THE ZONE000	THE ZONES OF REGULTION, INC	F	2025-2026	05/15/2026	05/15/2026	7,072.00
10083	History	04	The Zones of Regulation Pro Im	THE ZONE000	2025-2026	05/18/2026	06/24/2026	10241	7,072.00	Regular
2012500300	History	11	Scholastic Classroom Magazine	SCHOLCLA001	SCHOLASTIC CLASSROOM MAGAZINE	F	2025-2026	05/27/2026	05/27/2026	4,515.47
M7718174	History	03	Scholastic Classroom Magazine	SCHOLCLA001	2026-2027	07/31/2026	08/26/2026	10437	4,515.47	Regular
2012500302	History	11	ST Math Site Subscription Rene	MIND EDU000	MIND EDUCATION	F	2025-2026	05/27/2026	05/27/2026	9,900.00
1254014	History	03	ST Math Site Subscription Rene	MIND EDU000	2025-2026	05/29/2026	06/24/2026	10211	9,900.00	Regular
2012500303	History	12	Cisco Meraki Catalyst and AC P	22VET 000	22VETS LLC C/O US BANK N.A.	F	2025-2026	06/03/2026	06/03/2026	2,452.48
282294	History	02	Cisco Meraki Catalyst and AC P	22VET 000	2025-2026	06/10/2026	06/24/2026	10138	2,452.48	Regular

PO Number	Status	Batch	Description	Vendor Key	Vendor Name	Liq	Fiscal Yr	Entered Dt	Due Date	PO Amount
Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
2012500304	History	12	Adobe Creative Cloud License R	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	F	2025-2026	06/03/2026	06/03/2026	3,000.00
5681912026	History	03	Adobe Creative Cloud License R	HOWARD T000	2025-2026	06/05/2026	06/24/2026	10189	3,000.00	Regular
2012500305	History	12	Pre-K For All- Supplies	LAKESHOR002	LAKESHORE LEARNING	F	2025-2026	06/04/2026	06/04/2026	11,181.41
93976161	History	04	Pre-K For All- Supplies	LAKESHOR002	2026-2027	07/01/2026	07/22/2026	10300	11,181.41	Regular
2012500306	History	061226	Skyward Webex Training	SKYWARD 001	SKYWARD INC	F	2025-2026	06/12/2026	06/12/2026	1,050.00
0000246158	History	04	Skyward Webex Training	SKYWARD 001	2026-2027	07/01/2026	07/22/2026	10332	1,050.00	Regular
2012500307	History	12	Read Live Licenses	READNATU001	READ NATURALLY	F	2025-2026	06/15/2026	06/15/2026	910.00
279742	History	04	Read Live Licenses	READNATU001	2025-2026	06/15/2026	06/24/2026	10225	910.00	Regular
2012500308	History	12	Nicky's Version II Folders - R	ROCHESTE001	ROCHESTER 100 INC	F	2025-2026	06/22/2026	06/22/2026	567.00
WEBINV0040995	History	04	Nicky's Version II Folders - R	ROCHESTE001	2026-2027	07/01/2026	07/22/2026	10328	567.00	Regular
2012500311	History	01	Lenovo Chromebooks	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	F	2025-2026	06/25/2026	06/25/2026	223,600.00
5704292026	History	04	Lenovo Chromebooks	HOWARD T000	2026-2027	07/01/2026	07/22/2026	10293	223,600.00	Regular
2012500312	History	12	STEM Furniture	WAREHOUS001	WAREHOUSE DIRECT	F	2025-2026	06/29/2026	06/29/2026	10,122.94
6176235-0	History	03	STEM Furniture	WAREHOUS001	2026-2027	08/10/2026	08/26/2026	83475	10,122.94	Regular
2012500314	History	01	Raz-Plus Renewal	LEARA-Z 000	LEARNING A-Z	F	2025-2026	07/01/2026	07/01/2026	18,788.25
CI-00873675	History	04	Raz-Plus Renewal	LEARA-Z 000	2026-2027	07/01/2026	07/22/2026	10303	18,788.25	Regular
2012500315	History	01	Cisco Catalyst 9300 Network Ad	22VET 000	22VETS LLC C/O US BANK N.A.	F	2025-2026	07/02/2026	07/02/2026	61,440.06
282395	History	02	Cisco Catalyst 9300 Network Ad	22VET 000	2026-2027	08/19/2026	08/26/2026	10348	61,440.06	Regular
2012500320	History	01	i-Ready Classroom 2024 Common	CURRASSC001	CURRICULUM ASSOCIATES LLC	F	2025-2026	07/02/2026	07/02/2026	156.80
90964629	History	04	i-Ready Classroom 2024 Common	CURRASSC001	2026-2027	07/01/2026	07/22/2026	10276	156.80	Regular
2012500323	History	01	i-Ready Upgrade, Online Educat	CURRASSC001	CURRICULUM ASSOCIATES LLC	F	2025-2026	07/02/2026	07/02/2026	19,498.80
90965332	History	04	i-Ready Upgrade, Online Educat	CURRASSC001	2026-2027	07/01/2026	07/22/2026	10276	19,498.80	Regular
2012500324	History	01	World History & US History Onl	THE DBQ 000	THE DBQ COMPANY	F	2025-2026	07/06/2026	07/06/2026	2,400.00
4371	History	04	World History & US History Onl	THE DBQ 000	2026-2027	07/01/2026	07/22/2026	10337	2,400.00	Regular
2012500325	History	01	Viking Science Supplies 7th Gr	FLINN 001	FLINN SCIENTIFIC	F	2025-2026	07/13/2026	07/13/2026	199.96
3287378	History	03	Viking Science Supplies 7th Gr	FLINN 001	2026-2027	07/14/2026	08/26/2026	10386	199.96	Regular

PO Number	Status	Batch	Description	Vendor Key	Vendor Name	Liq	Fiscal Yr	Entered Dt	Due Date	PO Amount
Invoice Number	Status	Batch	Description	Vendor	Fiscal Yr	Invoice Dt	Check Date	Check Nbr	Invoice Amount	Check Type
2012500328	History	01	Professional Learning - Legacy	CURRICUL001	CURRICULUM ASSOCIATES, LLC	F	2025-2026	07/14/2026	07/14/2026	19,031.46
2012500328	Rev Hist	01	Professional Learning - Legacy	CURRICUL001	CURRICULUM ASSOCIATES, LLC	L	2025-2026	07/14/2026	07/14/2026	19,031.46
10016427	History	03	Professional Learning - Legacy	CURRICUL001	2026-2027 07/20/2026	08/26/2026	10375	19,031.46	Regular	
2012500329	History	01	PBIS Rewards Trainin	NAVIGATE000	NAVIGATE 360, LLC	F	2025-2026	07/17/2026	07/17/2026	5,438.75
INV-57847	History	03	PBIS Rewards TrainiNG	NAVIGATE000	2026-2027 07/21/2026	08/26/2026	10425	5,438.75	Regular	
2012500330	History	01	Online License FY 2026	NEWSELA,000	NEWSELA, INC	F	2025-2026	07/21/2026	07/21/2026	26,960.30
INV60139	History	03	Online License FY 2026	NEWSELA,000	2026-2027 08/03/2026	08/26/2026	10427	26,960.30	Regular	
2012627007	History	01	SCIENCE SUPPLIES	FLINN 001	FLINN SCIENTIFIC	F	2026-2027	07/29/2026	07/29/2026	854.15
3296206	History	03	SCIENCE SUPPLIES	FLINN 001	2026-2027 07/31/2026	08/26/2026	10386	886.15	Regular	

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

GURNEE SCHOOL DISTRICT 56
BUDGET REVENUES

ACCOUNT NUMBER					DESCRIPTION	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10R000	1110	0	0	10000	GENERAL LEVY	$ 21,134,945.87	$ 21,249,582.65	$ 21,249,582.65
10R000	1110	0	0	20000	GENERAL LEVY			
10R000	1130	0	0	10000	LEASING LEVY	$ 305,000.00	$ 320,295.37	$ 320,295.37
10R000	1130	0	0	20000	LEASING LEVY			
10R000	1140	0	0	10000	SPECIAL EDUCATION LEVY	$ 1,547,517.53	$ 1,600,028.62	$ 1,600,028.62
10R000	1140	0	0	20000	SPECIAL EDUCATION LEVY			
10R000	1230	0	0	0	CORP PERS PROPERTY TAX	$ 910,000.00	$ 910,000.00	$ 910,000.00
10R000	1510	0	0	0	INTEREST ON INVESTMENTS	$ 600,000.00	$ 300,000.00	$ 300,000.00
10R000	1600	0	0	0	FOOD SALES	$ -	$ -	$ -
10R000	1720	0	0	0	STUDENT REGISTRATION FEES	$ 110,000.00	$ 120,000.00	$ 120,000.00
10R000	1721	0	0	0	GYM SUIT FEES	$ 500.00	$ 500.00	$ 500.00
10R000	1723	0	0	0	LOCK FEE	$ 500.00	$ 500.00	$ 500.00
10R000	1725	0	0	0	BAND FEES	$ 5,000.00	$ 5,000.00	$ 5,000.00
10R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C	$ 50,000.00	$ 100,000.00	$ 100,000.00
10R000	1900	0	0	19999	OTHER REVENUE/LOCAL SOURCES C			
10R000	1910	0	0	0	RENTALS			
10R000	1920	0	0	0	CONTRIBUTIONS AND DONATIONS			
10R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10R000	1994	0	0	0	I-PAD INS-PROTECTION PLAN	$ 40,000.00	$ 40,000.00	$ 40,000.00
10R000	**1---**	**----**	**--**	**-----**	***LOCAL SOURCES**	**$ 24,704,463.40**	**$ 24,646,906.64**	**$ 24,646,906.64**
10R000	2230	0	0	10000	FLOW-THROUGH			
10R000	2230	0	0	20000	FLOW-THROUGH			
10R000	2231	0	0	10000	PRE-SCHOOL FLOW THROUGH			
10R000	2231	0	0	20000	PRE-SCHOOL FLOW THROUGH			
10R000	2---	----	--	-----	*FLOW-THROUGH SOURCES			
10R000	3001	0	0	10000	EVIDENCE BASED FUNDING	$ 3,289,500.00	$ 3,289,500.00	$ 3,289,500.00
10R000	3101	0	0	10000	SPECIAL ED-PRIVATE FACILITY	$ 300,000.00	$ 300,000.00	$ 300,000.00
10R000	3101	0	0	20000	SPECIAL ED-PRIVATE FACILITY			
10R000	3120	0	0	10000	SPEC ED-ORPHANAGE-INDIVIDUAL			
10R000	3120	0	0	20000	SPEC ED-ORPHANAGE-INDIVIDUAL			
10R000	3145	0	0	10000	SPEC ED-SUMMER SCHOOL			
10R000	3145	0	0	20000	SPEC ED-SUMMER SCHOOL			
10R000	3305	0	0	10000	BILINGUAL-TPI			
10R000	3305	0	0	20000	BILINGUAL-TPI			
10R000	3360	0	0	10000	FREE LUNCH AND BREAKFAST	$ 11,000.00	$ 11,000.00	$ 11,000.00
10R000	3360	0	0	20000	FREE LUNCH AND BREAKFAST			
10R000	3705	0	0	10000	E/C-PRESCHOOL AT RISK	$ 200,000.00	$ 200,000.00	$ 200,000.00
10R000	3705	0	0	20000	E/C-PRESCHOOL AT RISK			
10R000	3715	0	0	10000	K-6 READING IMPROVEMENT			
10R000	3775	0	0	10000	ADA SAFETY&BLOCK GRANT ED SCVS			
10R000	3800	0	0	10000	LIBRARY GRANT	$ 1,600.00	$ 1,600.00	$ 1,600.00
10R000	3900	0	0	0	OTHER STATE REVENUE GRANTS			
10R000	**3---**	**----**	**--**	**-----**	***STATE SOURCES**	**$ 3,802,100.00**	**$ 3,802,100.00**	**$ 3,802,100.00**
10R000	4215	0	0	10000	SPECIAL MILK			
10R000	4215	0	0	20000	SPECIAL MILK			
10R000	4225	0	0	10000	SUMMER MEALS			
10R000	4300	0	0	10000	TITLE I - LOW INCOME	$ 350,000.00	$314,877	$314,877
10R000	4300	0	0	20000	TITLE I - LOW INCOME			
10R000	4331	0	0	10000	TITLE I - SCHOOL IMPROVEMENT		$ 40,500.00	$ 40,500.00
10R000	4331	0	0	20000	TITLE I - SCHOOL IMPROVEMENT			
10R000	4331	0	0	20000	TITLE I - SCHOOL IMPROVEMENT			
10R000	4400	0	0	20000	TITLE 4A - STUDENT SUPPORT	$ 5,000.00	$ 5,000.00	$ 5,000.00
10R000	4600	0	0	10000	PRE-SCHOOL FLOW THROUGH	$ 20,000.00	$ 29,755.00	$ 29,755.00
10R000	4600	0	0	20000	PRE-SCHOOL FLOW THROUGH			
10R000	4620	0	0	10000	FLOW-THROUGH	$ 500,000.00	$ 512,924.00	$ 512,924.00
10R000	4620	0	0	20000	FLOW-THROUGH			
10R000	4905	0	0	20000	TITLE III-IEP			
10R000	4909	0	0	10000	TITLE III-LANG INSTR FOR LEP	$ 60,000.00	$ 42,560.00	$ 42,560.00
10R000	4909	0	0	20000	TITLE III-LANG INSTR FOR LEP			
10R000	4932	0	0	10000	TITLE II-TEACHER QUALITY	$ 50,000.00	$ 54,852.00	$ 54,852.00
10R000	4932	0	0	20000	TITLE II-TEACHER QUALITY			

ACCOUNT NUMBER					DESCRIPTION		Final 2025-26 Budget		Tentative 2026-27 Budget		Final 2026-27 Budget
10R000	4991	0	0	10000	MEDICAID MATCHING-OUTREACH						
10R000	4991	0	0	20000	MEDICAID MATCHING-OUTREACH						
10R000	4992	0	0	10000	MEDICAID MATCHING-FEE FOR SERVIC	$	175,000.00	$	175,000.00	$	175,000.00
10R000	4992	0	0	20000	MEDICAID MATCHING-FEE FOR SERVICE						
10R000	4998	0	0	20000	ARP IDEA	$	-	$	-	$	-
10R000	4998	0	0	20000	ARP IDEA Pre School	$	-	$	-	$	-
10R000	4998	0	0	10000	ESSER 2	$	-	$	-	$	-
10R000	4998	0	0	20000	ESSER 3						
10R000	**4---**	**----**	**--**	**-----**	***FEDERAL SOURCES**	**$**	**1,260,000.00**	**$**	**1,175,468.00**	**$**	**1,175,468.00**
10R000	7110	0	0	0	PERM TRANS W/C-ABATEMENT						
10R000	7120	0	0	10003	PERMANENT TRANSFER/INTEREST						
10R000	7120	0	0	10004	PERMANENT TRANSFER/INTEREST						
10R000	7120	0	0	10007	PERMANENT TRANSFER/INTEREST	$	300,000.00	$	300,000.00	$	300,000.00
10R000	7310	0	0		SALE OF EQUIPMENT						
10R000	7320	0	0		SALE OF PROPERTY						
10R000	**7---**	**----**	**--**	**-----**	*	**$**	**300,000.00**	**$**	**300,000.00**	**$**	**300,000.00**
10----	**----**	**----**	**--**	**-----**	***EDUCATIONAL FUND**	**$**	**30,066,563.40**	**$**	**29,924,474.64**	**$**	**29,924,474.64**
11R000	1---	----	--	-----	*LOCAL SOURCES						
11----	----	----	--	-----	*TORT IMMUNITY FUND						
20R000	1110	0	0	10000	GENERAL LEVY	$	2,230,643.99	$	2,306,325.96	$	2,306,325.96
20R000	1110	0	0	20000	GENERAL LEVY						
20R000	1510	0	0	0	INTEREST ON INVESTMENTS	$	30,000.00	$	30,000.00	$	30,000.00
20R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C	$	150,000.00	$	150,000.00	$	150,000.00
20R000	1910	0	0	10030	RENTALS						
20R000	1910	0	0	10040	RENTALS						
20R000	1920	0	0	0	DONATIONS & CONTRIBUTIONS						
20R000	1930	0	0	0	DEVELOPER DONATIONS						
20R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURES						
20R000	1993	0	0	0	E-RATE REIMBURSEMENT	$	100,000.00	$	100,000.00	$	100,000.00
20R000	1999	0	0	0	OTHER REVENUE/LOCAL SOURCES	$	20,000.00	$	20,000.00	$	20,000.00
20R000	**1---**	**----**	**--**	**-----**	***LOCAL SOURCES**	**$**	**2,530,643.99**	**$**	**2,606,325.96**	**$**	**2,606,325.96**
20R000	4998	0	0	0	ESSER GRANT	$	-	$	-	$	-
20R000	**4---**	**----**	**--**	**-----**	***FEDERAL SOURCES**		**0.00**	**$**	**-**	**$**	**-**
20R000	7130	0	0	0	TRANSFER AMONG FUNDS	$	350,000.00	$	350,000.00	$	350,000.00
20R000	7140	0	0	0	PERM TRANS INTEREST	$	40,000.00	$	40,000.00	$	40,000.00
20R000	7200	0	0	0	PERM TRANS W/C-ABATEMENT						
20R000	7300	0	0	0	SALE OF FIXED ASSET						
20R000	7320	0	0	0	SALE OF PROPERTY						
20R000	**7---**	**----**	**--**	**-----**	*	**$**	**390,000.00**	**$**	**390,000.00**	**$**	**390,000.00**
20----	**----**	**----**	**--**	**-----**	***OPER & MAINT FUND**	**$**	**2,920,643.99**	**$**	**2,996,325.96**	**$**	**2,996,325.96**
30R000	1110	0	0	10000	GENERAL LEVY	$	3,596,009.37	$	3,778,351.66	$	3,778,351.66
30R000	1110	0	0	20000	GENERAL LEVY						
30R000	1510	0	0	0	INTEREST ON INVESTMENTS	$	40,000.00	$	40,000.00	$	40,000.00
30R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURES						
30R000	**1---**	**----**	**--**	**-----**	***LOCAL SOURCES**	**$**	**3,636,009.37**	**$**	**3,818,351.66**	**$**	**3,818,351.66**
30R000	7210	0	0	0	PRINCIPAL ON BONDS SOLD						
30R000	7230	0	0	0	ACCRUED INTEREST ON BONDS SOLD						
30R000	7410	0	0	0	TRANSFER FOR CAPITAL LEASE-PRIN	$	495,000.00	$	495,000.00	$	495,000.00
30R000	7510	0	0	0	TRANSFER FOR CAPITAL LEASE-INT						
30R000	**7---**	**----**	**--**	**-----**	*		**495,000.00**	**$**	**495,000.00**	**$**	**495,000.00**
30----	**----**	**----**	**--**	**-----**	***BOND & INTEREST FUND**	**$**	**4,131,009.37**	**$**	**4,313,351.66**	**$**	**4,313,351.66**
40R000	1110	0	0	10000	GENERAL LEVY	$	1,470,198.66	$	1,526,520.38	$	1,526,520.38

ACCOUNT NUMBER						DESCRIPTION	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
40R000	1110	0	0	20000		GENERAL LEVY			
40R000	1510	0	0	0		INTEREST ON INVESTMENTS	$ 25,000.00	$ 20,000.00	$ 20,000.00
40R000	1900	0	0	0		OTHER REVENUE/LOCAL SOURCES C			
40R000	1940	0	0	0		SERVICE PROVIDED OTHER DISTRICT			
40R000	1950	0	0	0		REFUND PRIOR YEAR EXPENDITURES			
40R000	**1---**	**----**	**--**	**-----**		***LOCAL SOURCES**	**$ 1,495,198.66**	**$ 1,546,520.38**	**$ 1,546,520.38**
40R000	3500	0	0	10000		TRANSPORTATION-REGULAR	$ 500,000.00	$ 500,000.00	$ 500,000.00
40R000	3500	0	0	20000		TRANSPORTATION-REGULAR			
40R000	3510	0	0	10000		TRANSPORTATON-SPEC EDUCATION	$ 625,000.00	$ 625,000.00	$ 625,000.00
40R000	3510	0	0	20000		TRANSPORTATON-SPEC EDUCATION			
40R000	**3---**	**----**	**--**	**-----**		***STATE SOURCES**	**$ 1,125,000.00**	**$ 1,125,000.00**	**$ 1,125,000.00**
40R000	4998	0	0	20000		ARP IDEA	$ -	$ -	$ -
40R000	**4---**	**----**	**--**	**-----**		***FEDERAL SOURCES**	**$ 1,125,000.00**	**$ 1,125,000.00**	**$ 1,125,000.00**
40R000	7130	0	0	0		TRANSFER AMONG FUNDS			
40R000	7300	0	0	0		SALE OF FIXED ASSET			
40R000	7---	----	--	-----		*			
40----	**----**	**----**	**--**	**-----**		***TRANSPORTATION FUND**	**$ 2,620,198.66**	**$ 2,671,520.38**	**$ 2,671,520.38**
50R000	1110	0	0	10000		GENERAL LEVY	$ 328,210.13	$ 337,471.43	$ 337,471.43
50R000	1110	0	0	20000		GENERAL LEVY			
50R000	1150	0	0	10000		SOCIAL SECURITY/MEDICARE LEVY	$ 340,231.90	$ 349,843.49	$ 349,843.49
50R000	1150	0	0	20000		SOCIAL SECURITY/MEDICARE LEVY			
50R000	1153	0	0	10000		SEDOL GENERAL LEVY	$ 31,000.00	$ 5,894.06	$ 5,894.06
50R000	1153	0	0	20000		SEDOL GENERAL LEVY			
50R000	1230	0	0	0		CORP PERS PROPERTY TAX	$ 225,000.00	$ 225,000.00	$ 225,000.00
50R000	1510	0	0	0		INTEREST ON INVESTMENTS	$ 15,000.00	$ 15,000.00	$ 15,000.00
50R000	**1---**	**----**	**--**	**-----**		***LOCAL SOURCES**	**$ 939,442.03**	**$ 933,208.98**	**$ 933,208.98**
50----	**----**	**----**	**--**	**-----**		***RETIREMENT FUND**	**$ 939,442.03**	**$ 933,208.98**	**$ 933,208.98**
60R000	1510	0	0	0		INTEREST ON INVESTMENTS	$ 300,000.00	$ 300,000.00	$ 300,000.00
60R000	1900	0	0	0		OTHER REVENUE/LOCAL SOURCES C			
60R000	1---	----	--	-----		*LOCAL SOURCES	$ 300,000.00	$ 300,000.00	$ 300,000.00
60R000	7800	0	0	0		TRANSFER INTO CAPITAL PROJECTS	$ -	$ -	$ -
60R000	7---	0	0	0		TRANSFER/FLOW THRU	$ -	$ -	$ -
60----	**----**	**----**	**--**	**-----**		***CAPITAL PROJECTS FUND**	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**
70R000	1110	0	0	10000		GENERAL LEVY	$ 15,247.30	$ 15,766.79	$ 15,766.79
70R000	1110	0	0	20000		GENERAL LEVY			
70R000	1510	0	0	0		INTEREST ON INVESTMENTS	$ 250,000.00	$ 250,000.00	$ 250,000.00
70R000	**1---**	**----**	**--**	**-----**		***LOCAL SOURCES**	**$ 265,247.30**	**$ 265,766.79**	**$ 265,766.79**
70R000	7210	0	0	0		PRINCIPAL ON BONDS SOLD			
70R000	7220	0	0	0		PREMIUM ON BONDS SOLD			
70R000	**7---**	**----**	**--**	**-----**		*	**$ -**	**$ -**	**$ -**
70----	**----**	**----**	**--**	**-----**		***WORKING CASH FUND**	**$ 265,247.30**	**$ 265,766.79**	**$ 265,766.79**
80R000	1120	0	0	10000		TORT LEVY	$ 463,869.93	$ 479,613.84	$ 479,613.84
80R000	1120	0	0	20000		TORT LEVY			
80R000	1510	0	0	0		INTEREST ON INVESTMENTS			
80R000	1900	0	0	0		OTHER REVENUE/LOCAL SOURCES C			
80R000	1950	0	0	0		REFUND PRIOR YEAR EXPENDITURES			
80R000	**1---**	**----**	**--**	**-----**		***LOCAL SOURCES**	**$ 463,869.93**	**$ 479,613.84**	**$ 479,613.84**
80R000	3900	0	0	0		OTHER STATE REVENUE GRANTS			
80R000	3---	----	--	-----		*STATE SOURCES			
80----	**----**	**----**	**--**	**-----**		***TORT FUND**	**$ 463,869.93**	**$ 479,613.84**	**$ 479,613.84**

ACCOUNT NUMBER					DESCRIPTION	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
90R000	1110	0	0	10000	GENERAL LEVY			
90R000	1110	0	0	20000	GENERAL LEVY			
90R000	1510	0	0	0	INTEREST ON INVESTMENTS			
90R000	**1---**	**----**	**--**	**-----**	***LOCAL SOURCES**	**$ -**	**$ -**	**$ -**
90R000	3900	0	0	0	OTHER STATE REVENUE GRANTS			
90R000	3---	----	--	-----	*STATE SOURCES			
90----	**----**	**----**	**--**	**-----**	***FIRE PREVENTION & SAFETY FUND**	**$ -**	**$ -**	**$ -**
------	**----**	**----**	**--**	**-----**	**GRAND TOTAL**	**$ 41,706,974.68**	**$ 41,884,262.25**	**$ 41,884,262.25**

GURNEE SCHOOL DISTRICT 56
BUDGET EXPENDITURES

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 1800 1100 00 000000	ADMINISTRATION	$ -	$ -	$ -
10E000 2210 1100 00 000000	ADMINISTRATION	$ 154,336.00	$ 160,509.44	$ 160,509.44
10E000 2210 1100 00 430000	ADMINISTRATION		$ -	$ -
10E000 2230 1100 00 000000	ADMINISTRATION	$ 121,264.00	$ 126,114.56	$ 126,114.56
10E000 2230 1100 00 000000	ADMINISTRATION	$ -	$ -	$ -
10E000 2300 1100 00 490900	ADMINISTRATION	$ -	$ -	$ -
10E000 2320 1100 00 000000	ADMINISTRATION	$ 220,480.00	$ 229,299.20	$ 229,299.20
10E000 2330 1100 00 000000	ADMINISTRATION	$ 154,336.00	$ 160,509.44	$ 160,509.44
10E001 2410 1100 00 000000	ADMINISTRATION	$ 208,000.00	$ 216,320.00	$ 216,320.00
10E002 2410 1100 00 000000	ADMINISTRATION	$ 213,304.00	$ 221,836.16	$ 221,836.16
10E003 2410 1100 00 000000	ADMINISTRATION	$ 208,135.34	$ 216,460.75	$ 216,460.75
10E006 2410 1100 00 000000	ADMINISTRATION	$ 277,049.76	$ 290,902.25	$ 290,902.25
10E000 2520 1100 00 000000	ADMINISTRATION	$ 153,920.00	$ 160,076.80	$ 160,076.80
10E000 2660 1100 00 000000	ADMINISTRATION	$ 140,207.60	$ 145,815.90	$ 145,815.90
10E--- ---- 1100 -- -----	*ADMINISTRATION	$ 1,851,032.70	$ 1,927,844.51	$ 1,927,844.51
10E000 1100 1200 00 493200	TEACHER SALARY	$ 60,000.00	$ 62,400.00	$ 62,400.00
10E001 1100 1200 00 000000	TEACHER SALARY	$ 1,614,264.74	$ 1,737,115.97	$ 1,737,115.97
10E002 1100 1200 00 000000	TEACHER SALARY	$ 1,728,124.48	$ 1,744,682.68	$ 1,744,682.68
10E003 1100 1200 00 000000	TEACHER SALARY	$ 2,354,622.25	$ 2,318,703.64	$ 2,318,703.64
10E006 1100 1200 00 000000	TEACHER SALARY	$ 1,835,650.56	$ 1,905,510.95	$ 1,905,510.95
10E001 1100 1200 00 499802	TEACHER SALARY	$ -	$ -	$ -
10E002 1100 1200 00 499802	TEACHER SALARY	$ -	$ -	$ -
10E003 1100 1200 00 499802	TEACHER SALARY	$ -	$ -	$ -
10E006 1100 1200 00 499802	TEACHER SALARY	$ -	$ -	$ -
10E001 1125 1200 00 370500	TEACHER SALARY	$ 154,809.32	$ 161,001.70	$ 161,001.70
10E001 1200 1200 00 000000	TEACHER SALARY	$ 311,432.16	$ 323,889.45	$ 323,889.45
10E002 1200 1200 00 000000	TEACHER SALARY	$ 336,937.44	$ 350,414.94	$ 350,414.94
10E003 1200 1200 00 000000	TEACHER SALARY	$ 301,922.26	$ 313,999.15	$ 313,999.15
10E006 1200 1200 00 000000	TEACHER SALARY	$ 303,407.12	$ 315,543.40	$ 315,543.40
10E001 1225 1200 00 000000	TEACHER SALARY	$ 52,430.22	$ 54,527.43	$ 54,527.43
10E001 1250 1200 00 430000	TEACHER SALARY	$ 79,068.22	$ 82,230.95	$ 82,230.95
10E002 1250 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E002 1250 1200 00 430000	TEACHER SALARY	$ 110,187.74	$ 114,595.25	$ 114,595.25
10E003 1250 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E006 1250 1200 00 000000	TEACHER SALARY	$ 93,581.88	$ 97,325.16	$ 97,325.16
10E002 1650 1200 00 000000	TEACHER SALARY	$ 106,341.18	$ 110,594.83	$ 110,594.83
10E003 1650 1200 00 000000	TEACHER SALARY	$ 147,018.70	$ 152,899.45	$ 152,899.45
10E006 1650 1200 00 000000	TEACHER SALARY	$ 174,591.12	$ 181,574.76	$ 181,574.76
10E001 1800 1200 00 000000	TEACHER SALARY	$ 146,213.70	$ 152,062.25	$ 152,062.25
10E002 1800 1200 00 000000	TEACHER SALARY	$ 159,161.29	$ 165,527.74	$ 165,527.74
10E003 1800 1200 00 000000	TEACHER SALARY	$ 57,014.07	$ 59,294.63	$ 59,294.63
10E006 1800 1200 00 000000	TEACHER SALARY	$ 423,160.83	$ 440,087.26	$ 440,087.26
10E001 2110 1200 00 000000	TEACHER SALARY	$ 134,492.42	$ 139,872.12	$ 139,872.12
10E002 2110 1200 00 000000	TEACHER SALARY	$ 105,889.14	$ 110,124.70	$ 110,124.70
10E003 2110 1200 00 000000	TEACHER SALARY	$ 236,366.14	$ 245,820.79	$ 245,820.79
10E003 2110 1200 00 499802	TEACHER SALARY	$ -	$ -	$ -
10E006 2110 1200 00 000000	TEACHER SALARY	$ 70,758.96	$ 73,589.32	$ 73,589.32
10E000 2130 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E001 2130 1200 00 000000	TEACHER SALARY	$ 83,141.42	$ 86,467.08	$ 86,467.08
10E002 2130 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E003 2130 1200 00 000000	TEACHER SALARY	$ 73,627.84	$ 76,572.95	$ 76,572.95
10E006 2130 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E001 2140 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E001 2140 1200 00 499802	TEACHER SALARY	$ -	$ -	$ -
10E002 2140 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E003 2140 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E006 2140 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E001 2150 1200 00 000000	TEACHER SALARY	$ 346,429.73	$ 360,286.92	$ 360,286.92
10E002 2150 1200 00 000000	TEACHER SALARY	$ 58,206.97	$ 60,535.25	$ 60,535.25
10E003 2150 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E006 2150 1200 00 000000	TEACHER SALARY	$ 86,470.20	$ 89,929.00	$ 89,929.00
10E000 2210 1200 00 000000	TEACHER SALARY	$ 238,501.72	$ 248,041.79	$ 248,041.79
10E000 2210 1200 00 499802	TEACHER SALARY	$ -	$ -	$ -
10E002 2210 1200 00 430000	TEACHER SALARY	$ -	$ -	$ -
10E001 2220 1200 00 000000	TEACHER SALARY	$ 64,161.76	$ 66,728.23	$ 66,728.23

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E002 2220 1200 00 000000	TEACHER SALARY	$ 98,586.99	$ 102,530.47	$ 102,530.47
10E003 2220 1200 00 000000	TEACHER SALARY	$ 54,946.57	$ 57,144.43	$ 57,144.43
10E006 2220 1200 00 000000	TEACHER SALARY	$ 73,399.04	$ 76,335.00	$ 76,335.00
10E001 2660 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E002 2660 1200 00 000000	TEACHER SALARY	$ -	$ -	$ -
10E003 2660 1200 00 000000	TEACHER SALARY	$ 150,735.08	$ 156,764.49	$ 156,764.49
10E006 2660 1200 00 000000	TEACHER SALARY	$ 62,345.93	$ 64,839.77	$ 64,839.77
10E--- ---- 1200 -- -----	*TEACHER SALARY	$ 12,487,999.19	$ 12,859,563.89	$ 12,859,563.89
10E001 1100 1210 00 000000	SUMMER SCHOOL SALARY			
10E000 1100 1210 00 499802	SUMMER SCHOOL SALARY	$ -	$ -	$ -
10E000 1250 1210 00 430000	SUMMER SCHOOL SALARY			
10E000 1800 1210 00 490900	SUMMER SCHOOL SALARY			
10E000 2130 1210 00 499802	SUMMER SCHOOL SALARY			
10E000 2400 1210 00 430000	SUMMER SCHOOL SALARY			
10E--- ---- 1210 -- -----	*SUMMER SCHOOL SALARY	$ -	$ -	$ -
10E000 2210 1220 00 000000	CURRICULUM	$ 15,000.00	$ 15,000.00	$ 15,000.00
10E001 2210 1220 00 433100	CURRICULUM			
10E002 2210 1220 00 433100	CURRICULUM			
10E003 2210 1220 00 433100	CURRICULUM			
10E006 2210 1220 00 000000	CURRICULUM			
10E--- ---- 1220 -- -----	*CURRICULUM	$ 15,000.00	$ 15,000.00	$ 15,000.00
10E001 1100 1310 00 000000	STUDENT SUPERVISION	$ 33,832.67	$ 35,185.97	$ 35,185.97
10E002 1100 1310 00 000000	STUDENT SUPERVISION	$ 13,914.16	$ 14,470.73	$ 14,470.73
10E003 1100 1310 00 000000	STUDENT SUPERVISION	$ 44,432.01	$ 46,209.29	$ 46,209.29
10E006 1100 1310 00 000000	STUDENT SUPERVISION	$ 30,987.79	$ 32,227.30	$ 32,227.30
10E--- ---- 1310 -- -----	*STUDENT SUPERVISION	$ 123,166.62	$ 128,093.29	$ 128,093.29
10E000 1100 1311 00 499802	**AFTER SCHOOL PROGRAM**			
10E001 1250 1311 00 430000	AFTER SCHOOL PROGRAM			
10E000 1800 1311 00 490900	AFTER SCHOOL PROGRAM			
10E000 3000 1311 00 490900	**AFTER SCHOOL PROGRAM**			
10E--- ---- 1311 -- -----	*AFTER SCHOOL PROGRAM			
10E001 1100 1320 00 000000	LUNCHROOM SUPERVISION	$ 55,090.60	$ 57,294.22	$ 57,294.22
10E002 1100 1320 00 000000	LUNCHROOM SUPERVISION	$ 45,479.32	$ 47,298.50	$ 47,298.50
10E003 1100 1320 00 000000	LUNCHROOM SUPERVISION	$ 47,130.52	$ 49,015.74	$ 49,015.74
10E006 1100 1320 00 000000	LUNCHROOM SUPERVISION	$ 30,980.91	$ 32,220.15	$ 32,220.15
10E--- ---- 1320 -- -----	*LUNCHROOM SUPERVISION	$ 178,681.36	$ 185,828.61	$ 185,828.61
10E003 1500 1332 00 000000	ATHLETIC:CHAP/SCORE/TIME	$ 8,301.73	$ 8,633.80	**$ 8,633.80**
10E--- ---- 1332 -- -----	*ATHLETIC:CHAP/SCORE/TIME	$ 8,301.73	$ 8,633.80	$ 8,633.80
10E000 2210 1400 00 000000	STAFF DEVELOPMENT	$ 28,139.75	$ 28,139.75	$ 28,139.75
10E000 2210 1400 00 499802	STAFF DEVELOPMENT			
10E001 2210 1400 00 000000	STAFF DEVELOPMENT	$ 500.00	$ 500.00	$ 500.00
10E002 2210 1400 00 000000	STAFF DEVELOPMENT	$ 500.00	$ 500.00	$ 500.00
10E003 2210 1400 00 000000	STAFF DEVELOPMENT	$ 500.00	$ 500.00	$ 500.00
10E006 2210 1400 00 000000	STAFF DEVELOPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E--- ---- 1400 -- -----	*STAFF DEVELOPMENT	$ 30,639.75	$ 30,639.75	$ 30,639.75
10E001 1100 1410 00 000000	CLUB SPONSORS	$ 15,000.00	$ 15,600.00	$ 15,600.00
10E002 1100 1410 00 000000	CLUB SPONSORS	$ 50,000.00	$ 52,000.00	$ 52,000.00
10E003 1100 1410 00 000000	CLUB SPONSORS	$ 69,918.68	$ 72,715.43	$ 72,715.43
10E006 1100 1410 00 000000	CLUB SPONSORS	$ 32,763.64	$ 34,074.19	$ 34,074.19
10E--- ---- 1410 -- -----	*CLUB SPONSORS	$ 167,682.32	$ 174,389.61	$ 174,389.61
10E002 1500 1420 00 000000	ATHLETIC STIPEND	$ -	$ -	$ -
10E003 1500 1420 00 000000	ATHLETIC STIPEND	$ 67,226.64	$ 69,915.71	$ 69,915.71
10E006 1500 1420 00 000000	ATHLETIC STIPEND	$ 8,442.72	$ 8,780.43	$ 8,780.43
10E--- ---- 1420 -- -----	*ATHLETIC STIPEND	$ 75,669.36	$ 78,696.13	$ 78,696.13
10E000 1100 1500 00 000000	SUBSTITUTE TEACHER	$ 200,000.00	$ 200,000.00	$ 200,000.00
10E000 1100 1500 00 490900	SUBSTITUTE TEACHER			
10E001 1100 1500 00 000000	SUBSTITUTE TEACHER			
10E001 1100 1500 00 370500	SUBSTITUTE TEACHER			
10E000 2210 1500 00 430000	SUBSTITUTE TEACHER			
10E000 2210 1500 00 370500	SUBSTITUTE TEACHER			
10E000 2210 1500 00 490900	SUBSTITUTE TEACHER			
10E000 2210 1500 00 493200	SUBSTITUTE TEACHER			
10E--- ---- 1500 -- -----	*SUBSTITUTE TEACHER	$ 200,000.00	$ 200,000.00	$ 200,000.00
10E000 1100 1510 00 499801	INTERNAL SUB TEACHING			
10E001 1100 1510 00 000000	INTERNAL SUB TEACHING	$ 10,793.12	$ 10,793.12	$ 10,793.12

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E002 1100 1510 00 000000	INTERNAL SUB TEACHING	$ 12,118.50	$ 12,118.50	$ 12,118.50
10E003 1100 1510 00 000000	INTERNAL SUB TEACHING	$ 23,973.14	$ 23,973.14	$ 23,973.14
10E006 1100 1510 00 000000	INTERNAL SUB TEACHING	$ 11,298.98	$ 11,298.98	$ 11,298.98
10E--- ---- 1510 -- -----	*INTERNAL SUB TEACHING	$ 58,183.74	$ 58,183.74	$ 58,183.74
10E000 1100 1520 00 499802	HOMEBOUND	$ -	$ -	$ -
10E--- ---- 1520 -- -----	*HOMEBOUND	$ -	$ -	$ -
10E000 2210 1610 00 000000	SECRETARY	$ 51,440.56	$ 53,498.19	$ 53,498.19
10E000 2230 1610 00 000000	SECRETARY	$ -	$ -	$ -
10E000 2310 1610 00 000000	SECRETARY	$ -	$ -	$ -
10E000 2320 1610 00 000000	SECRETARY	$ 80,000.00	$ 83,200.00	$ 83,200.00
10E000 2330 1610 00 000000	SECRETARY	$ 151,157.04	$ 157,203.33	$ 157,203.33
10E001 2410 1610 00 000000	SECRETARY	$ 46,660.15	$ 48,526.56	$ 48,526.56
10E002 2410 1610 00 000000	SECRETARY	$ 48,864.36	$ 50,818.93	$ 50,818.93
10E003 2410 1610 00 000000	SECRETARY	$ 34,145.39	$ 35,511.21	$ 35,511.21
10E006 2410 1610 00 000000	SECRETARY	$ 41,718.45	$ 43,387.18	$ 43,387.18
10E--- ---- 1610 -- -----	*SECRETARY	$ 453,985.96	$ 472,145.39	$ 472,145.39
10E000 1100 1620 00 000000	CLERKS			
10E000 1100 1620 20 000000	CLERKS			
10E000 1800 1620 00 000000	CLERKS			
10E001 2130 1620 00 000000	CLERKS	$ 48,900.00	$ 50,856.00	$ 50,856.00
10E002 2130 1620 00 000000	CLERKS	$ 48,900.00	$ 50,856.00	$ 50,856.00
10E003 2130 1620 00 000000	CLERKS	$ 51,000.00	$ 53,040.00	$ 53,040.00
10E006 2130 1620 00 000000	CLERKS	$ 47,037.90	$ 48,919.42	$ 48,919.42
10E001 2210 1620 00 000000	CLERKS	$ -	$ -	$ -
10E002 2210 1620 00 000000	CLERKS	$ -	$ -	$ -
10E003 2210 1620 00 000000	CLERKS	$ -	$ -	$ -
10E006 2210 1620 00 000000	CLERKS	$ -	$ -	$ -
10E000 2230 1620 00 000000	CLERKS	$ -	$ -	$ -
10E001 2220 1620 00 000000	CLERKS	$ 7,250.00	$ 7,250.00	$ 7,250.00
10E002 2220 1620 00 000000	CLERKS	$ 7,250.00	$ 7,250.00	$ 7,250.00
10E003 2220 1620 00 000000	CLERKS	$ 7,250.00	$ 7,250.00	$ 7,250.00
10E006 2220 1620 00 000000	CLERKS	$ 7,250.00	$ 7,250.00	$ 7,250.00
10E001 2410 1620 00 000000	CLERKS	$ 24,960.00	$ 25,958.40	$ 25,958.40
10E002 2410 1620 00 000000	CLERKS	$ 34,320.00	$ 35,692.80	$ 35,692.80
10E003 2410 1620 00 000000	CLERKS	$ 26,000.00	$ 27,040.00	$ 27,040.00
10E006 2410 1620 00 000000	CLERKS	$ 28,080.00	$ 29,203.20	$ 29,203.20
10E000 2520 1620 00 000000	CLERKS	$ -	$ -	$ -
10E000 2660 1620 00 000000	CLERKS			
10E--- ---- 1620 -- -----	*CLERKS	$ 338,197.90	$ 350,565.82	$ 350,565.82
10E000 1100 1630 00 499801	CLASSROOM ASSISTANT			
10E000 1100 1630 00 499802	CLASSROOM ASSISTANT			
10E001 1100 1630 00 430000	CLASSROOM ASSISTANT	$ -	$ -	$ -
10E001 1125 1630 00 370500	CLASSROOM ASSISTANT	$ 46,000.00	$ 47,840.00	$ 47,840.00
10E001 1125 1630 00 000000	CLASSROOM ASSISTANT	$ 46,000.00	$ 47,840.00	$ 47,840.00
10E001 1200 1630 00 000000	CLASSROOM ASSISTANT	$ 158,000.00	$ 150,000.00	$ 150,000.00
10E001 1200 1630 00 462000	CLASSROOM ASSISTANT	$ 46,000.00	$ 46,000.00	$ 46,000.00
10E002 1200 1630 00 000000	CLASSROOM ASSISTANT	$ 111,000.00	$ 100,000.00	$ 100,000.00
10E002 1200 1630 00 462000	CLASSROOM ASSISTANT	$ 44,500.00	$ 40,000.00	$ 40,000.00
10E003 1200 1630 00 000000	CLASSROOM ASSISTANT	$ 68,000.00	$ 60,000.00	$ 60,000.00
10E003 1200 1630 00 462000	CLASSROOM ASSISTANT	$ 45,400.00	$ 40,000.00	$ 40,000.00
10E006 1200 1630 00 000000	CLASSROOM ASSISTANT	$ 93,000.00	$ 96,720.00	$ 96,720.00
10E006 1200 1630 00 462000	CLASSROOM ASSISTANT	$ 49,500.00	$ 49,500.00	$ 49,500.00
10E001 1225 1630 00 000000	CLASSROOM ASSISTANT	$ 45,000.00	$ 45,000.00	$ 45,000.00
10E001 1225 1630 00 460000	CLASSROOM ASSISTANT	$ 22,500.00	$ 22,500.00	$ 22,500.00
10E006 1250 1630 00 000000	CLASSROOM ASSISTANT			
10E006 1800 1630 00 000000	CLASSROOM ASSISTANT			
10E000 1800 1630 00 490900	CLASSROOM ASSISTANT			
10E--- ---- 1630 -- -----	*CLASSROOM ASSISTANT	$ 774,900.00	$ 745,400.00	$ 745,400.00
10E000 2520 1640 00 000000	ACCOUNTING	$ 115,000.00	$ 125,000.00	$ 125,000.00
10E--- ---- 1640 -- -----	*ACCOUNTING	$ 115,000.00	$ 125,000.00	$ 125,000.00
10E000 2310 1650 00 000000	RESIDENCY OFFICER	**$ 5,000.00**	**$ 6,000.00**	**$ 6,000.00**
10E--- ---- 1640 -- -----	*RESIDENCY OFFICER	$ 5,000.00	$ 6,000.00	$ 6,000.00
10E002 2130 1690 00 000000	SUBSTITUTE CLERICAL	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E006 2220 1690 00 000000	SUBSTITUTE CLERICAL	$ -	$ -	$ -
10E000 2320 1690 00 000000	SUBSTITUTE CLERICAL	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**
10E001 2410 1690 00 000000	SUBSTITUTE CLERICAL	$ 1,000.00	$ 1,000.00	$ 1,000.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E002 2410 1690 00 000000	SUBSTITUTE CLERICAL	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E003 2410 1690 00 000000	SUBSTITUTE CLERICAL	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E006 2410 1690 00 000000	SUBSTITUTE CLERICAL	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E--- ---- 1690 -- -----	*SUBSTITUTE CLERICAL	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E001 1100 1691 00 430000	SUBSTITUTE CLASSROOM ASS	$ -	$ -	$ -
10E001 1125 1691 00 370500	SUBSTITUTE CLASSROOM ASS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E001 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E002 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E003 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E006 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E001 1225 1691 00 000000	SUBSTITUTE CLASSROOM ASS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E006 1800 1691 00 000000	SUBSTITUTE CLASSROOM ASS	$ 500.00	$ 500.00	$ 500.00
10E--- ---- 1691 -- -----	*SUBSTITUTE CLASSROOM AS	$ 12,500.00	$ 12,500.00	$ 12,500.00
10E000 2660 1840 00 000000	TECHNOLOGY TECH	$ 168,000.00	$ 140,000.00	$ 140,000.00
10E--- ---- 1840 -- -----	*TECHNOLOGY TECH	$ 168,000.00	$ 140,000.00	$ 140,000.00
10E000 2660 1850 00 000000	TECHNOLOGY TECH SUMMER	$ 6,000.00	$ 8,000.00	$ 8,000.00
10E--- ---- 1850 -- -----	*TECHNOLOGY TECH SUMMER	$ 6,000.00	$ 8,000.00	$ 8,000.00
10E--- ---- 1--- -- -----	*SALARIES	$ 17,079,940.62	$ 17,536,484.54	$ 17,536,484.54
10E000 1100 2100 00 493200	TRS-BOARD SHARE	$ 3,710.00	$ 3,858.40	$ 3,858.40
10E000 1100 2100 00 499802	TRS-BOARD SHARE	$ 3,180.00	$ 3,307.20	$ 3,307.20
10E003 1100 2100 00 000000	TRS-BOARD SHARE		$ -	$ -
10E001 1100 2100 00 499802	TRS-BOARD SHARE		$ -	$ -
10E002 1100 2100 00 499802	TRS-BOARD SHARE		$ -	$ -
10E003 1100 2100 00 499802	TRS-BOARD SHARE		$ -	$ -
10E006 1100 2100 00 499802	TRS-BOARD SHARE		$ -	$ -
10E000 1250 2100 00 430000	TRS-BOARD SHARE		$ -	$ -
10E001 1250 2100 00 430000	TRS-BOARD SHARE	$ 6,732.00	$ 7,001.28	$ 7,001.28
10E002 1250 2100 00 430000	TRS-BOARD SHARE	$ 5,088.00	$ 5,291.52	$ 5,291.52
10E000 1800 2100 00 490900	TRS-BOARD SHARE		$ -	$ -
10E003 2110 2100 00 499802	TRS-BOARD SHARE		$ -	$ -
10E001 2130 2100 00 499801	TRS-BOARD SHARE		$ -	$ -
10E001 2140 2100 00 499802	TRS-BOARD SHARE		$ -	$ -
10E000 2210 2100 00 000000	TRS-BOARD SHARE	$ 14,677.00	$ 15,264.08	$ 15,264.08
10E000 2210 2100 00 430000	TRS-BOARD SHARE		$ -	$ -
10E000 2210 2100 00 490900	TRS-BOARD SHARE		$ -	$ -
10E000 2210 2100 00 499802	TRS-BOARD SHARE		$ -	$ -
10E001 2210 2100 00 433100	TRS-BOARD SHARE		$ -	$ -
10E002 2210 2100 00 433100	TRS-BOARD SHARE		$ -	$ -
10E003 2210 2100 00 433100	TRS-BOARD SHARE		$ -	$ -
10E000 2230 2100 00 000000	TRS-BOARD SHARE	$ 11,532.00	$ 11,993.28	$ 11,993.28
10E000 2230 2100 00 430000	TRS-BOARD SHARE		$ -	$ -
10E000 2300 2100 00 490900	TRS-BOARD SHARE		$ -	$ -
10E000 2320 2100 00 000000	TRS-BOARD SHARE	$ 20,967.00	$ 21,805.68	$ 21,805.68
10E000 2330 2100 00 000000	TRS-BOARD SHARE	$ 14,377.00	$ 14,952.08	$ 14,952.08
10E001 2410 2100 00 000000	TRS-BOARD SHARE	$ 19,781.00	$ 20,572.24	$ 20,572.24
10E002 2410 2100 00 000000	TRS-BOARD SHARE	$ 20,285.00	$ 21,096.40	$ 21,096.40
10E003 2410 2100 00 000000	TRS-BOARD SHARE	$ 21,005.00	$ 21,845.20	$ 21,845.20
10E006 2410 2100 00 000000	TRS-BOARD SHARE	$ 26,347.00	$ 27,400.88	$ 27,400.88
10E000 2520 2100 00 000000	TRS-BOARD SHARE	$ 14,637.00	$ 15,222.48	$ 15,222.48
10E--- ---- 2100 -- -----	*TRS-BOARD SHARE	$ 182,318.00	$ 189,610.72	$ 189,610.72
10E000 1100 2130 00 000000	TRS-HEALTH INS SECURITY			
10E000 2210 2130 00 000000	TRS-HEALTH INS SECURITY	$ 2,446.00	$ 2,543.84	$ 2,543.84
10E000 2230 2130 00 000000	TRS-HEALTH INS SECURITY	$ 1,921.00	$ 1,997.84	$ 1,997.84
10E000 2320 2130 00 000000	TRS-HEALTH INS SECURITY	$ 3,495.00	$ 3,634.80	$ 3,634.80
10E000 2330 2130 00 000000	TRS-HEALTH INS SECURITY	$ 2,446.00	$ 2,543.84	$ 2,543.84
10E001 2410 2130 00 000000	TRS-HEALTH INS SECURITY	$ 3,296.00	$ 3,427.84	$ 3,427.84
10E002 2410 2130 00 000000	TRS-HEALTH INS SECURITY	$ 3,296.00	$ 3,427.84	$ 3,427.84
10E003 2410 2130 00 000000	TRS-HEALTH INS SECURITY	$ 3,380.00	$ 3,515.20	$ 3,515.20
10E006 2410 2130 00 000000	TRS-HEALTH INS SECURITY	$ 4,390.00	$ 4,565.60	$ 4,565.60
10E000 2520 2130 00 000000	TRS-HEALTH INS SECURITY	$ 2,440.00	$ 2,537.60	$ 2,537.60
10E--- ---- 2130 -- -----	*TRS-HEALTH INS SECURITY	$ 27,110.00	$ 28,194.40	$ 28,194.40
10E000 2310 2140 00 000000	TRS-EARLY RETIREMENT			
10E--- ---- 2140 -- -----	*TRS-EARLY RETIREMENT			
10E000 1100 2150 00 000000	TRS-2.2 SURCHARGE			
10E000 1100 2150 00 499802	TRS-2.2 SURCHARGE	$ 375.00	$ 375.00	$ 375.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 1100 2150 00 493200	TRS-2.2 SURCHARGE	$ 438.00	$ 438.00	$ 438.00
10E001 1100 2150 00 000000	TRS-2.2 SURCHARGE	$ 22,100.00	$ 22,100.00	$ 22,100.00
10E002 1100 2150 00 000000	TRS-2.2 SURCHARGE	$ 23,396.00	$ 23,396.00	$ 23,396.00
10E003 1100 2150 00 000000	TRS-2.2 SURCHARGE	$ 31,688.00	$ 31,688.00	$ 31,688.00
10E006 1100 2150 00 000000	TRS-2.2 SURCHARGE	$ 23,466.00	$ 23,466.00	$ 23,466.00
10E001 1100 2150 00 499802	TRS-2.2 SURCHARGE			
10E002 1100 2150 00 499802	TRS-2.2 SURCHARGE			
10E003 1100 2150 00 499802	TRS-2.2 SURCHARGE			
10E006 1100 2150 00 499802	TRS-2.2 SURCHARGE			
10E001 1125 2150 00 370500	TRS-2.2 SURCHARGE	$ 2,601.00	$ 2,601.00	$ 2,601.00
10E001 1200 2150 00 000000	TRS-2.2 SURCHARGE	$ 3,801.00	$ 3,801.00	$ 3,801.00
10E002 1200 2150 00 000000	TRS-2.2 SURCHARGE	$ 4,024.00	$ 4,024.00	$ 4,024.00
10E003 1200 2150 00 000000	TRS-2.2 SURCHARGE	$ 3,319.00	$ 3,319.00	$ 3,319.00
10E006 1200 2150 00 000000	TRS-2.2 SURCHARGE	$ 4,412.00	$ 4,412.00	$ 4,412.00
10E001 1225 2150 00 000000	TRS-2.2 SURCHARGE	$ 666.00	$ 666.00	$ 666.00
10E001 1250 2150 00 430000	TRS-2.2 SURCHARGE	$ 794.00	$ 794.00	$ 794.00
10E002 1250 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,100.00	$ 1,100.00	$ 1,100.00
10E002 1250 2150 00 430000	TRS-2.2 SURCHARGE	$ 600.00	$ 600.00	$ 600.00
10E006 1250 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,090.00	$ 1,090.00	$ 1,090.00
10E002 1500 2150 00 000000	TRS-2.2 SURCHARGE			
10E003 1500 2150 00 000000	TRS-2.2 SURCHARGE	$ 875.00	$ 875.00	$ 875.00
10E006 1500 2150 00 000000	TRS-2.2 SURCHARGE	$ 88.00	$ 88.00	$ 88.00
10E002 1650 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,339.00	$ 1,339.00	$ 1,339.00
10E003 1650 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,814.00	$ 1,814.00	$ 1,814.00
10E006 1650 2150 00 000000	TRS-2.2 SURCHARGE	$ 2,202.00	$ 2,202.00	$ 2,202.00
10E000 1800 2150 00 000000	TRS-2.2 SURCHARGE			
10E001 1800 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,734.00	$ 1,734.00	$ 1,734.00
10E002 1800 2150 00 000000	TRS-2.2 SURCHARGE	$ 3,517.00	$ 3,517.00	$ 3,517.00
10E003 1800 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,373.00	$ 1,373.00	$ 1,373.00
10E006 1800 2150 00 000000	TRS-2.2 SURCHARGE	$ 4,722.00	$ 4,722.00	$ 4,722.00
10E001 2110 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,600.00	$ 1,600.00	$ 1,600.00
10E002 2110 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,996.00	$ 1,996.00	$ 1,996.00
10E003 2110 2150 00 000000	TRS-2.2 SURCHARGE	$ 2,754.00	$ 2,754.00	$ 2,754.00
10E003 2110 2150 00 499802	TRS-2.2 SURCHARGE			
10E006 2110 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,633.00	$ 1,633.00	$ 1,633.00
10E001 2130 2150 00 000000	TRS-2.2 SURCHARGE	$ 913.00	$ 913.00	$ 913.00
10E002 2130 2150 00 000000	TRS-2.2 SURCHARGE	$ -	$ -	$ -
10E003 2130 2150 00 000000	TRS-2.2 SURCHARGE	$ 893.00	$ 893.00	$ 893.00
10E006 2130 2150 00 000000	TRS-2.2 SURCHARGE	$ -	$ -	$ -
10E001 2140 2150 00 000000	TRS-2.2 SURCHARGE	$ 750.00	$ 750.00	$ 750.00
10E001 2140 2150 00 499802	TRS-2.2 SURCHARGE			
10E002 2140 2150 00 000000	TRS-2.2 SURCHARGE	$ 750.00	$ 750.00	$ 750.00
10E003 2140 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,068.00	$ 1,068.00	$ 1,068.00
10E006 2140 2150 00 000000	TRS-2.2 SURCHARGE	$ 813.00	$ 813.00	$ 813.00
10E001 2150 2150 00 000000	TRS-2.2 SURCHARGE	$ 4,231.00	$ 4,231.00	$ 4,231.00
10E002 2150 2150 00 000000	TRS-2.2 SURCHARGE	$ 706.00	$ 706.00	$ 706.00
10E003 2150 2150 00 000000	TRS-2.2 SURCHARGE			
10E006 2150 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,798.00	$ 1,798.00	$ 1,798.00
10E000 2210 2150 00 000000	TRS-2.2 SURCHARGE	$ 5,002.00	$ 5,002.00	$ 5,002.00
10E000 2210 2150 00 430000	TRS-2.2 SURCHARGE			
10E000 2210 2150 00 499802	TRS-2.2 SURCHARGE			
10E001 2210 2150 00 433100	TRS-2.2 SURCHARGE			
10E002 2210 2150 00 433100	TRS-2.2 SURCHARGE			
10E003 2210 2150 00 433100	TRS-2.2 SURCHARGE			
10E006 2210 2150 00 000000	TRS-2.2 SURCHARGE			
10E001 2220 2150 00 000000	TRS-2.2 SURCHARGE	$ 778.00	$ 778.00	$ 778.00
10E002 2220 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,195.00	$ 1,195.00	$ 1,195.00
10E003 2220 2150 00 000000	TRS-2.2 SURCHARGE	$ 750.00	$ 750.00	$ 750.00
10E006 2220 2150 00 000000	TRS-2.2 SURCHARGE	$ 890.00	$ 890.00	$ 890.00
10E000 2230 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,024.00	$ 1,024.00	$ 1,024.00
10E000 2300 2150 00 490900	TRS-2.2 SURCHARGE			
10E000 2320 2150 00 000000	TRS-2.2 SURCHARGE	$ 2,650.00	$ 2,650.00	$ 2,650.00
10E000 2330 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,855.00	$ 1,855.00	$ 1,855.00
10E001 2410 2150 00 000000	TRS-2.2 SURCHARGE	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E002 2410 2150 00 000000	TRS-2.2 SURCHARGE	$ 2,564.00	$ 2,564.00	$ 2,564.00
10E003 2410 2150 00 000000	TRS-2.2 SURCHARGE	$ 2,655.00	$ 2,655.00	$ 2,655.00
10E006 2410 2150 00 000000	TRS-2.2 SURCHARGE	$ 3,330.00	$ 3,330.00	$ 3,330.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 2520 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,850.00	$ 1,850.00	$ 1,850.00
10E001 2660 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,024.00	$ 1,024.00	$ 1,024.00
10E002 2660 2150 00 000000	TRS-2.2 SURCHARGE	$ 764.00	$ 764.00	$ 764.00
10E003 2660 2150 00 000000	TRS-2.2 SURCHARGE	$ 1,825.00	$ 1,825.00	$ 1,825.00
10E006 2660 2150 00 000000	TRS-2.2 SURCHARGE	$ 756.00	$ 756.00	$ 756.00
10E--- ---- 2150 -- -----	*TRS-2.2 SURCHARGE	$ 192,851.00	$ 192,851.00	$ 192,851.00
10E000 2320 2170 00 000000	IMRF			
10E000 2660 2170 00 000000	IMRF	$ 6,066.00	$ 6,066.00	$ 6,066.00
10E--- ---- 2170 -- -----	*IMRF	$ 6,066.00	$ 6,066.00	$ 6,066.00
10E000 1100 2210 00 493200	HEALTH INS-PPO			
10E001 1100 2210 00 000000	HEALTH INS-PPO	$ 351,600.00	$ 358,632.00	$ 358,632.00
10E001 1100 2210 00 430000	HEALTH INS-PPO	$ 15,900.00	$ 16,218.00	$ 16,218.00
10E002 1100 2210 00 000000	HEALTH INS-PPO	$ 351,600.00	$ 358,632.00	$ 358,632.00
10E003 1100 2210 00 000000	HEALTH INS-PPO	$ 452,600.00	$ 461,652.00	$ 461,652.00
10E006 1100 2210 00 000000	HEALTH INS-PPO	$ 390,300.00	$ 398,106.00	$ 398,106.00
10E001 1100 2210 00 499802	HEALTH INS-PPO			
10E002 1100 2210 00 499802	HEALTH INS-PPO			
10E003 1100 2210 00 499802	HEALTH INS-PPO			
10E006 1100 2210 00 499802	HEALTH INS-PPO			
10E001 1125 2210 00 000000	HEALTH INS-PPO	$ 20,000.00	$ 20,800.00	$ 20,800.00
10E001 1200 2210 00 000000	HEALTH INS-PPO	$ 65,000.00	$ 67,600.00	$ 67,600.00
10E001 1200 2210 00 462000	HEALTH INS-PPO		$ -	$ -
10E002 1200 2210 00 000000	HEALTH INS-PPO	$ 65,000.00	$ 67,600.00	$ 67,600.00
10E002 1200 2210 00 462000	HEALTH INS-PPO		$ -	$ -
10E003 1200 2210 00 000000	HEALTH INS-PPO	$ 70,000.00	$ 72,800.00	$ 72,800.00
10E006 1200 2210 00 000000	HEALTH INS-PPO	$ 85,000.00	$ 88,400.00	$ 88,400.00
10E006 1200 2210 00 462000	HEALTH INS-PPO		$ -	$ -
10E001 1225 2210 00 000000	HEALTH INS-PPO	$ 15,900.00	$ 16,536.00	$ 16,536.00
10E001 1225 2210 00 460000	HEALTH INS-PPO		$ -	$ -
10E002 1250 2210 00 000000	HEALTH INS-PPO	$ 15,000.00	$ 15,600.00	$ 15,600.00
10E002 1250 2210 00 430000	HEALTH INS-PPO	$ 15,000.00	$ 15,600.00	$ 15,600.00
10E006 1250 2210 00 000000	**HEALTH INS-PPO**	$ 31,500.00	$ 31,500.00	$ 31,500.00
10E002 1650 2210 00 000000	HEALTH INS-PPO	$ 31,500.00	$ 31,500.00	$ 31,500.00
10E003 1650 2210 00 000000	HEALTH INS-PPO	$ 31,500.00	$ 31,500.00	$ 31,500.00
10E006 1650 2210 00 000000	HEALTH INS-PPO	$ 47,000.00	$ 47,000.00	$ 47,000.00
10E001 1800 2210 00 000000	HEALTH INS-PPO	$ 31,500.00	$ 31,500.00	$ 31,500.00
10E002 1800 2210 00 000000	HEALTH INS-PPO	$ 79,000.00	$ 79,000.00	$ 79,000.00
10E003 1800 2210 00 000000	HEALTH INS-PPO	$ 15,000.00	$ 15,000.00	$ 15,000.00
10E006 1800 2210 00 000000	HEALTH INS-PPO	$ 85,000.00	$ 85,000.00	$ 85,000.00
10E001 2110 2210 00 000000	HEALTH INS-PPO	$ 31,500.00	$ 31,500.00	$ 31,500.00
10E002 2110 2210 00 000000	HEALTH INS-PPO	$ 47,000.00	$ 47,000.00	$ 47,000.00
10E003 2110 2210 00 000000	HEALTH INS-PPO	$ 47,000.00	$ 47,000.00	$ 47,000.00
10E006 2110 2210 00 000000	HEALTH INS-PPO	$ 31,500.00	$ 31,500.00	$ 31,500.00
10E002 2130 2210 00 000000	HEALTH INS-PPO	$ 15,900.00	$ 15,900.00	$ 15,900.00
10E003 2130 2210 00 000000	HEALTH INS-PPO	$ 15,900.00	$ 15,900.00	$ 15,900.00
10E006 2130 2210 00 000000	HEALTH INS-PPO	$ 15,900.00	$ 15,900.00	$ 15,900.00
10E001 2140 2210 00 000000	HEALTH INS-PPO	$ 15,500.00	$ 15,500.00	$ 15,500.00
10E001 2140 2210 00 499802	HEALTH INS-PPO			
10E002 2140 2210 00 000000	HEALTH INS-PPO	$ 15,500.00	$ 15,500.00	$ 15,500.00
10E003 2140 2210 00 000000	HEALTH INS-PPO	$ 15,500.00	$ 15,500.00	$ 15,500.00
10E001 2150 2210 00 000000	HEALTH INS-PPO	$ 75,000.00	$ 75,000.00	$ 75,000.00
10E002 2150 2210 00 000000	HEALTH INS-PPO	$ 15,500.00	$ 15,500.00	$ 15,500.00
10E003 2150 2210 00 000000	HEALTH INS-PPO			
10E006 2150 2210 00 000000	HEALTH INS-PPO	$ 31,800.00	$ 31,800.00	$ 31,800.00
10E000 2210 2210 00 000000	HEALTH INS-PPO	$ 125,000.00	$ 125,000.00	$ 125,000.00
10E001 2220 2210 00 000000	HEALTH INS-PPO	$ 15,500.00	$ 15,500.00	$ 15,500.00
10E002 2220 2210 00 000000	HEALTH INS-PPO	$ 15,500.00	$ 15,500.00	$ 15,500.00
10E003 2220 2210 00 000000	HEALTH INS-PPO	$ 15,500.00	$ 15,500.00	$ 15,500.00
10E000 2230 2210 00 000000	HEALTH INS-PPO			
10E000 2320 2210 00 000000	HEALTH INS-PPO			
10E000 2330 2210 00 000000	HEALTH INS-PPO	$ 62,000.00	$ 62,000.00	$ 62,000.00
10E001 2410 2210 00 000000	HEALTH INS-PPO	$ 100,000.00	$ 100,000.00	$ 100,000.00
10E002 2410 2210 00 000000	HEALTH INS-PPO	$ 100,000.00	$ 100,000.00	$ 100,000.00
10E003 2410 2210 00 000000	HEALTH INS-PPO	$ 100,000.00	$ 100,000.00	$ 100,000.00
10E006 2410 2210 00 000000	HEALTH INS-PPO	$ 100,000.00	$ 100,000.00	$ 100,000.00
10E000 2520 2210 00 000000	HEALTH INS-PPO	$ 65,000.00	$ 65,000.00	$ 65,000.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 2660 2210 00 000000	HEALTH INS-PPO	$ 100,000.00	$ 100,000.00	$ 100,000.00
10E002 2660 2210 00 000000	HEALTH INS-PPO	$ 15,900.00	$ 15,900.00	$ 15,900.00
10E--- ---- 2210 -- -----	*HEALTH INS-PPO	$ 3,452,800.00	$ 3,498,076.00	$ 3,498,076.00
10E001 1100 2211 00 000000	HEALTH INS-PPO 500			
10E002 1100 2211 00 000000	HEALTH INS-PPO 500			
10E003 1100 2211 00 000000	HEALTH INS-PPO 500			
10E006 1100 2211 00 000000	HEALTH INS-PPO 500			
10E001 1125 2211 00 370500	HEALTH INS-PPO 500	$ 47,000.00	$ 47,000.00	$ 47,000.00
10E001 1200 2211 00 000000	HEALTH INS-PPO 500	$ 18,000.00	$ 18,000.00	$ 18,000.00
10E001 1200 2211 00 462000	HEALTH INS-PPO 500			
10E002 1200 2211 00 000000	HEALTH INS-PPO 500	$ 27,000.00	$ 27,000.00	$ 27,000.00
10E003 1200 2211 00 000000	HEALTH INS-PPO 500			
10E003 1200 2211 00 462000	HEALTH INS-PPO 500	$ 18,000.00	$ 18,000.00	$ 18,000.00
10E006 1200 2211 00 000000	HEALTH INS-PPO 500	$ 27,000.00	$ 27,000.00	$ 27,000.00
10E001 1225 2211 00 000000	HEALTH INS-PPO 500	$ 18,000.00	$ 18,000.00	$ 18,000.00
10E002 1250 2211 00 430000	HEALTH INS-PPO 500			
10E006 1250 2211 00 000000	HEALTH INS-PPO 500			
10E003 1650 2211 00 000000	HEALTH INS-PPO 500			
10E006 1650 2211 00 000000	HEALTH INS-PPO 500			
10E001 1800 2211 00 000000	HEALTH INS-PPO 500			
10E002 1800 2211 00 000000	HEALTH INS-PPO 500			
10E003 1800 2211 00 000000	HEALTH INS-PPO 500			
10E006 1800 2211 00 000000	HEALTH INS-PPO 500			
10E001 2130 2211 00 000000	HEALTH INS-PPO 500	$ 25,000.00	$ 25,000.00	$ 25,000.00
10E001 2140 2211 00 000000	HEALTH INS-PPO 500			
10E003 2140 2211 00 000000	HEALTH INS-PPO 500			
10E001 2150 2211 00 000000	HEALTH INS-PPO 500			
10E000 2210 2211 00 000000	HEALTH INS-PPO 500			
10E000 2210 2211 00 499802	HEALTH INS-PPO 500			
10E001 2220 2211 00 000000	HEALTH INS-PPO 500			
10E006 2220 2211 00 000000	HEALTH INS-PPO 500	$ 15,500.00	$ 15,500.00	$ 15,500.00
10E000 2320 2211 00 000000	HEALTH INS-PPO 500	$ 75,000.00	$ 75,000.00	$ 75,000.00
10E002 2410 2211 00 000000	HEALTH INS-PPO 500			
10E003 2410 2211 00 000000	HEALTH INS-PPO 500			
10E006 2410 2211 00 000000	HEALTH INS-PPO 500			
10E001 2660 2211 00 000000	HEALTH INS-PPO 500	$ 15,900.00	$ 15,900.00	$ 15,900.00
10E006 2660 2211 00 000000	HEALTH INS-PPO 500	$ 15,900.00	$ 15,900.00	$ 15,900.00
10E--- ---- 2211 -- -----	*HEALTH INS-PPO 500	$ 302,300.00	$ 302,300.00	$ 302,300.00
10E001 1100 2212 00 000000	HEALTH INS-PPO 750			
10E002 1100 2212 00 000000	HEALTH INS-PPO 750			
10E006 1100 2212 00 000000	HEALTH INS-PPO 750			
10E001 1125 2212 00 370500	HEALTH INS-PPO 750			
10E003 1100 2212 00 000000	HEALTH INS-PPO 750			
10E001 1200 2212 00 000000	HEALTH INS-PPO 750	$ 60,000.00	$ 60,000.00	$ 60,000.00
10E002 1200 2212 00 462000	HEALTH INS-PPO 750	$ 20,000.00	$ 20,000.00	$ 20,000.00
10E003 1200 2212 00 000000	HEALTH INS-PPO 750	$ 30,000.00	$ 30,000.00	$ 30,000.00
10E006 1250 2212 00 000000	HEALTH INS-PPO 750			
10E003 2130 2212 00 000000	HEALTH INS-PPO 750			
10E--- ---- 2212 -- -----	*HEALTH INS-PPO 750	$ 110,000.00	$ 110,000.00	$ 110,000.00
10E003 1100 2213 00 000000	HEALTH INS-PPO 1000			
10E001 1200 2213 00 000000	HEALTH INS-PPO 1000			
10E006 2410 2213 00 000000	HEALTH INS-PPO 1000			
10E003 1200 2213 00 000000	HEALTH INS-PPO 1000			
10E--- ---- 2213 -- -----	*HEALTH INS-PPO 1000	$ -	$ -	$ -
10E001 1100 2215 00 000000	HEALTH INS-PPO 2500			
10E002 1100 2215 00 000000	HEALTH INS-PPO 2500			
10E003 1100 2215 00 000000	HEALTH INS-PPO 2500			
10E006 1100 2215 00 000000	HEALTH INS-PPO 2500			
10E001 1125 2215 00 370500	HEALTH INS-PPO 2500	$ 20,000.00	$ 20,000.00	$ 20,000.00
10E001 1200 2215 00 000000	HEALTH INS-PPO 2500			
10E002 1200 2215 00 000000	HEALTH INS-PPO 2500			
10E003 1200 2215 00 000000	HEALTH INS-PPO 2500			
10E006 1200 2215 00 000000	HEALTH INS-PPO 2500			
10E006 1250 2215 00 000000	HEALTH INS-PPO 2500			
10E001 1800 2215 00 000000	HEALTH INS-PPO 2500			
10E002 1800 2215 00 000000	HEALTH INS-PPO 2500			

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E006 1800 2215 00 000000	HEALTH INS-PPO 2500			
10E003 2150 2215 00 000000	HEALTH INS-PPO 2500			
10E001 2150 2215 00 000000	HEALTH INS-PPO 2500			
10E003 2150 2215 00 000000	HEALTH INS-PPO 2500			
10E006 2150 2215 00 000000	HEALTH INS-PPO 2500			
10E000 2210 2215 00 000000	HEALTH INS-PPO 2500	$ 16,000.00	$ 16,000.00	$ 16,000.00
10E001 2220 2215 00 000000	HEALTH INS-PPO 2500			
10E003 2220 2215 00 000000	HEALTH INS-PPO 2500			
10E001 2410 2215 00 000000	HEALTH INS-PPO 2500			
10E000 2660 2215 00 000000	HEALTH INS-PPO 2500			
10E001 2660 2215 00 000000	HEALTH INS-PPO 2500			
10E003 2660 2215 00 000000	HEALTH INS-PPO 2500	$ 31,800.00	$ 31,800.00	$ 31,800.00
10E--- ---- 2215 -- -----	HEALTH INS-PPO 2500	$ 67,800.00	$ 67,800.00	$ 67,800.00
10E000 1100 2220 00 499800	HEALTH INS HMO			
10E001 1100 2220 00 430000	HEALTH INS HMO			
10E002 1100 2220 00 000000	HEALTH INS HMO			
10E003 1100 2220 00 000000	HEALTH INS HMO			
10E006 1100 2220 00 000000	HEALTH INS HMO			
10E002 1200 2220 00 000000	HEALTH INS HMO			
10E003 1200 2220 00 000000	HEALTH INS HMO			
10E003 1200 2220 00 462000	HEALTH INS HMO			
10E006 1200 2220 00 000000	HEALTH INS HMO			
10E001 1225 2220 00 000000	HEALTH INS HMO	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E002 1250 2220 00 430000	HEALTH INS HMO			
10E006 1250 2220 00 000000	HEALTH INS HMO			
10E003 1650 2220 00 000000	HEALTH INS HMO			
10E002 1800 2220 00 000000	HEALTH INS HMO			
10E006 1800 2220 00 000000	HEALTH INS HMO			
10E006 2110 2220 00 000000	HEALTH INS HMO			
10E002 2140 2220 00 000000	HEALTH INS HMO			
10E006 2140 2220 00 000000	HEALTH INS HMO	$ 15,900.00	$ 15,900.00	$ 15,900.00
10E000 2210 2220 00 000000	HEALTH INS HMO			
10E003 2220 2220 00 000000	HEALTH INS HMO			
10E000 2320 2220 00 000000	HEALTH INS HMO			
10E000 2330 2220 00 000000	HEALTH INS HMO			
10E001 2410 2220 00 000000	HEALTH INS HMO			
10E000 2520 2220 00 000000	HEALTH INS HMO	$ 17,800.00	$ 17,800.00	$ 17,800.00
10E000 2660 2220 00 000000	HEALTH INS HMO			
10E001 2660 2220 00 000000	HEALTH INS HMO			
10E003 2660 2220 00 000000	HEALTH INS HMO			
10E--- ---- 2220 -- -----	*HEALTH INS HMO	$ 43,700.00	$ 43,700.00	$ 43,700.00
10E000 2310 2230 00 000000	HEALTH INS DEDUCTIBLE	**$ 65,000.00**	**$ 65,000.00**	**$ 65,000.00**
10E--- ---- 2230 -- -----	*HEALTH INS DEDUCTIBLE	$ 65,000.00	$ 65,000.00	$ 65,000.00
10E000 1100 2300 00 493200	LIFE INS	$ 47.00	$ 47.00	$ 47.00
10E001 1100 2300 00 000000	LIFE INS	$ 835.00	$ 835.00	$ 835.00
10E001 1100 2300 00 430000	LIFE INS	$ 100.00	$ 100.00	$ 100.00
10E002 1100 2300 00 000000	LIFE INS	$ 920.00	$ 920.00	$ 920.00
10E003 1100 2300 00 000000	LIFE INS	$ 1,580.00	$ 1,580.00	$ 1,580.00
10E006 1100 2300 00 000000	LIFE INS	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E001 1100 2300 00 499801	LIFE INS	$ -	$ -	$ -
10E002 1100 2300 00 499801	LIFE INS	$ -	$ -	$ -
10E003 1100 2300 00 499801	LIFE INS	$ -	$ -	$ -
10E006 1100 2300 00 499801	LIFE INS	$ -	$ -	$ -
10E001 1125 2300 00 370500	LIFE INS	$ 196.00	$ 196.00	$ 196.00
10E001 1200 2300 00 000000	LIFE INS	$ 196.00	$ 196.00	$ 196.00
10E001 1200 2300 00 462000	LIFE INS	$ 140.00	$ 140.00	$ 140.00
10E002 1200 2300 00 000000	LIFE INS	$ 170.00	$ 170.00	$ 170.00
10E002 1200 2300 00 462000	LIFE INS	$ 84.00	$ 84.00	$ 84.00
10E003 1200 2300 00 000000	LIFE INS	$ 263.00	$ 263.00	$ 263.00
10E003 1200 2300 00 462000	LIFE INS	$ 47.00	$ 47.00	$ 47.00
10E006 1200 2300 00 000000	LIFE INS	$ 130.00	$ 130.00	$ 130.00
10E006 1200 2300 00 462000	LIFE INS	$ 46.00	$ 46.00	$ 46.00
10E001 1225 2300 00 000000	LIFE INS	$ 88.00	$ 88.00	$ 88.00
10E001 1225 2300 00 460000	LIFE INS	$ 46.00	$ 46.00	$ 46.00
10E000 1250 2300 00 430000	LIFE INS	$ -	$ -	$ -
10E001 1250 2300 00 000000	LIFE INS	$ -	$ -	$ -

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E001 1250 2300 00 430000	LIFE INS	$ 141.00	$ 141.00	$ 141.00
10E002 1250 2300 00 000000	LIFE INS	$ 40.00	$ 40.00	$ 40.00
10E002 1250 2300 00 430000	LIFE INS	$ 94.00	$ 94.00	$ 94.00
10E003 1250 2300 00 000000	LIFE INS	$ -	$ -	$ -
10E006 1250 2300 00 000000	LIFE INS	$ 86.00	$ 86.00	$ 86.00
10E002 1650 2300 00 000000	LIFE INS	$ 43.00	$ 43.00	$ 43.00
10E003 1650 2300 00 000000	LIFE INS	$ 86.00	$ 86.00	$ 86.00
10E006 1650 2300 00 000000	LIFE INS	$ 86.00	$ 86.00	$ 86.00
10E001 1800 2300 00 000000	LIFE INS	$ 46.00	$ 46.00	$ 46.00
10E002 1800 2300 00 000000	LIFE INS	$ 176.00	$ 176.00	$ 176.00
10E003 1800 2300 00 000000	LIFE INS	$ 43.00	$ 43.00	$ 43.00
10E006 1800 2300 00 000000	LIFE INS	$ 270.00	$ 270.00	$ 270.00
10E006 1800 2300 00 330500	LIFE INS	$ -	$ -	$ -
10E001 2110 2300 00 000000	LIFE INS	$ 86.00	$ 86.00	$ 86.00
10E002 2110 2300 00 000000	LIFE INS	$ 46.00	$ 46.00	$ 46.00
10E003 2110 2300 00 000000	LIFE INS	$ 74.00	$ 74.00	$ 74.00
10E006 2110 2300 00 000000	LIFE INS	$ 43.00	$ 43.00	$ 43.00
10E001 2130 2300 00 000000	LIFE INS	$ 43.00	$ 43.00	$ 43.00
10E002 2130 2300 00 000000	LIFE INS	$ 43.00	$ 43.00	$ 43.00
10E003 2130 2300 00 000000	LIFE INS	$ 43.00	$ 43.00	$ 43.00
10E006 2130 2300 00 000000	LIFE INS	$ 43.00	$ 43.00	$ 43.00
10E001 2140 2300 00 000000	LIFE INS	$ 21.00	$ 21.00	$ 21.00
10E001 2140 2210 00 499801	LIFE INS	$ -	$ -	$ -
10E002 2140 2300 00 000000	LIFE INS	$ 43.00	$ 43.00	$ 43.00
10E003 2140 2300 00 000000	LIFE INS	$ 21.00	$ 21.00	$ 21.00
10E006 2140 2300 00 000000	LIFE INS	$ 43.00	$ 43.00	$ 43.00
10E001 2150 2300 00 000000	LIFE INS	$ 168.00	$ 168.00	$ 168.00
10E002 2150 2300 00 000000	LIFE INS	$ 46.00	$ 46.00	$ 46.00
10E003 2150 2300 00 000000	LIFE INS	$ -	$ -	$ -
10E006 2150 2300 00 000000	LIFE INS	$ 46.00	$ 46.00	$ 46.00
10E000 2210 2300 00 000000	LIFE INS	$ 460.00	$ 460.00	$ 460.00
10E000 2210 2300 00 499802	LIFE INS	$ -	$ -	$ -
10E001 2220 2300 00 000000	LIFE INS	$ 42.00	$ 42.00	$ 42.00
10E002 2220 2300 00 000000	LIFE INS	$ 42.00	$ 42.00	$ 42.00
10E003 2220 2300 00 000000	LIFE INS	$ 42.00	$ 42.00	$ 42.00
10E006 2220 2300 00 000000	LIFE INS	$ 42.00	$ 42.00	$ 42.00
10E000 2230 2300 00 000000	LIFE INS	$ 525.00	$ 525.00	$ 525.00
10E000 2320 2300 00 000000	LIFE INS	$ 580.00	$ 580.00	$ 580.00
10E000 2330 2300 00 000000	LIFE INS	$ 528.00	$ 528.00	$ 528.00
10E001 2410 2300 00 000000	LIFE INS	$ 790.00	$ 790.00	$ 790.00
10E002 2410 2300 00 000000	LIFE INS	$ 780.00	$ 780.00	$ 780.00
10E003 2410 2300 00 000000	LIFE INS	$ 903.00	$ 903.00	$ 903.00
10E006 2410 2300 00 000000	LIFE INS	$ 980.00	$ 980.00	$ 980.00
10E000 2520 2300 00 000000	LIFE INS	$ 483.00	$ 483.00	$ 483.00
10E000 2660 2300 00 000000	LIFE INS	$ 315.00	$ 315.00	$ 315.00
10E001 2660 2300 00 000000	LIFE INS	$ 42.00	$ 42.00	$ 42.00
10E002 2660 2300 00 000000	LIFE INS	$ 42.00	$ 42.00	$ 42.00
10E003 2660 2300 00 000000	LIFE INS	$ 42.00	$ 42.00	$ 42.00
10E006 2660 2300 00 000000	LIFE INS	$ 42.00	$ 42.00	$ 42.00
10E--- ---- 2300 -- -----	*LIFE INS	$ 14,488.00	$ 14,488.00	$ 14,488.00
10E000 2210 2310 00 000000	LONG TERM DISABILITY INS	$ 243.00	$ 243.00	$ 243.00
10E000 2230 2310 00 000000	LONG TERM DISABILITY INS	$ 191.00	$ 191.00	$ 191.00
10E000 2320 2310 00 000000	LONG TERM DISABILITY INS	$ 347.00	$ 347.00	$ 347.00
10E000 2330 2310 00 000000	LONG TERM DISABILITY INS	$ 243.00	$ 243.00	$ 243.00
10E001 2410 2310 00 000000	LONG TERM DISABILITY INS	$ 327.00	$ 327.00	$ 327.00
10E002 2410 2310 00 000000	LONG TERM DISABILITY INS	$ 336.00	$ 336.00	$ 336.00
10E003 2410 2310 00 000000	LONG TERM DISABILITY INS	$ 348.00	$ 348.00	$ 348.00
10E006 2410 2310 00 000000	LONG TERM DISABILITY INS	$ 435.00	$ 435.00	$ 435.00
10E000 2520 2310 00 000000	LONG TERM DISABILITY INS	$ 242.00	$ 242.00	$ 242.00
10E000 2660 2310 00 000000	LONG TERM DISABILITY INS	$ 210.00	$ 210.00	$ 210.00
10E--- ---- 2310 -- -----	*LONG TERM DISABILITY INS	$ 2,922.00	$ 2,922.00	$ 2,922.00
10E000 2520 2312 00 000000	WELLNESS	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**
10E--- ---- 2312 -- -----	*WELLNESS	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E000 2520 2313 00 000000	EMPLOYEE ASSISTANCE	**$ 4,600.00**	**$ 4,600.00**	**$ 4,600.00**
10E--- ---- 2313 -- -----	*EMPLOYEE ASSISTANCE	$ 4,600.00	$ 4,600.00	$ 4,600.00
10E000 1100 2400 00 493200	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 1100 2400 00 499800	DENTAL INSURANCE			
10E001 1100 2400 00 000000	DENTAL INSURANCE	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E001 1100 2400 00 430000	DENTAL INSURANCE	$ 1,200.00	$ 1,200.00	$ 1,200.00
10E002 1100 2400 00 000000	DENTAL INSURANCE	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E003 1100 2400 00 000000	DENTAL INSURANCE	$ 18,000.00	$ 18,000.00	$ 18,000.00
10E006 1100 2400 00 000000	DENTAL INSURANCE	$ 11,000.00	$ 11,000.00	$ 11,000.00
10E001 1100 2400 00 499802	DENTAL INSURANCE	$ -	$ -	$ -
10E002 1100 2400 00 499802	DENTAL INSURANCE	$ -	$ -	$ -
10E003 1100 2400 00 499802	DENTAL INSURANCE	$ -	$ -	$ -
10E006 1100 2400 00 499802	DENTAL INSURANCE	$ -	$ -	$ -
10E001 1125 2400 00 370500	DENTAL INSURANCE	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E001 1200 2400 00 000000	DENTAL INSURANCE	$ 1,800.00	$ 1,800.00	$ 1,800.00
10E001 1200 2400 00 462000	DENTAL INSURANCE	$ 1,800.00	$ 1,800.00	$ 1,800.00
10E002 1200 2400 00 000000	DENTAL INSURANCE	$ 2,800.00	$ 2,800.00	$ 2,800.00
10E002 1200 2400 00 462000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E003 1200 2400 00 000000	DENTAL INSURANCE	$ 1,800.00	$ 1,800.00	$ 1,800.00
10E003 1200 2400 00 462000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E006 1200 2400 00 000000	DENTAL INSURANCE	$ 1,800.00	$ 1,800.00	$ 1,800.00
10E006 1200 2400 00 462000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E001 1225 2400 00 000000	DENTAL INSURANCE	$ 1,200.00	$ 1,200.00	$ 1,200.00
10E001 1225 2400 00 460000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E000 1250 2400 00 430000	DENTAL INSURANCE			
10E001 1250 2400 00 430000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E002 1250 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E002 1250 2400 00 430000	DENTAL INSURANCE	$ 1,200.00	$ 1,200.00	$ 1,200.00
10E006 1250 2400 00 000000	DENTAL INSURANCE	$ 1,200.00	$ 1,200.00	$ 1,200.00
10E002 1650 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E003 1650 2400 00 000000	DENTAL INSURANCE	$ 1,200.00	$ 1,200.00	$ 1,200.00
10E006 1650 2400 00 000000	DENTAL INSURANCE	$ 1,200.00	$ 1,200.00	$ 1,200.00
10E001 1800 2400 00 000000	DENTAL INSURANCE	$ 1,200.00	$ 1,200.00	$ 1,200.00
10E002 1800 2400 00 000000	DENTAL INSURANCE	$ 2,400.00	$ 2,400.00	$ 2,400.00
10E003 1800 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E006 1800 2400 00 000000	DENTAL INSURANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E001 2110 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E002 2110 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E003 2110 2400 00 000000	DENTAL INSURANCE	$ 1,200.00	$ 1,200.00	$ 1,200.00
10E006 2110 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E001 2130 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E002 2130 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E003 2130 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E006 2130 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E001 2140 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E001 2140 2400 00 499802	DENTAL INSURANCE	$ -	$ -	$ -
10E002 2140 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E003 2140 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E006 2140 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E001 2150 2400 00 000000	DENTAL INSURANCE	$ 2,400.00	$ 2,400.00	$ 2,400.00
10E002 2150 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E003 2150 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E006 2150 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E000 2210 2400 00 000000	DENTAL INSURANCE	$ 3,600.00	$ 3,600.00	$ 3,600.00
10E000 2210 2400 00 499802	DENTAL INSURANCE	$ -	$ -	$ -
10E001 2220 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E002 2220 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E003 2220 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E006 2220 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E000 2230 2400 00 000000	DENTAL INSURANCE	$ 2,400.00	$ 2,400.00	$ 2,400.00
10E000 2320 2400 00 000000	DENTAL INSURANCE	$ 4,800.00	$ 4,800.00	$ 4,800.00
10E000 2330 2400 00 000000	DENTAL INSURANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E001 2410 2400 00 000000	DENTAL INSURANCE	$ 2,800.00	$ 2,800.00	$ 2,800.00
10E002 2410 2400 00 000000	DENTAL INSURANCE	$ 3,300.00	$ 3,300.00	$ 3,300.00
10E003 2410 2400 00 000000	DENTAL INSURANCE	$ 4,700.00	$ 4,700.00	$ 4,700.00
10E006 2410 2400 00 000000	DENTAL INSURANCE	$ 4,200.00	$ 4,200.00	$ 4,200.00
10E000 2520 2400 00 000000	DENTAL INSURANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E000 2660 2400 00 000000	DENTAL INSURANCE	$ 6,000.00	$ 6,000.00	$ 6,000.00
10E001 2660 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E002 2660 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E003 2660 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E006 2660 2400 00 000000	DENTAL INSURANCE	$ 600.00	$ 600.00	$ 600.00
10E--- ---- 2400 -- -----	*DENTAL INSURANCE	$ 135,300.00	$ 135,300.00	$ 135,300.00
10E000 2310 2510 00 000000	TUITION REIMBURSEMENT	$ 50,000.00	$ 50,000.00	$ 50,000.00
10E--- ---- 2510 -- -----	*TUITION REIMBURSEMENT	$ 50,000.00	$ 50,000.00	$ 50,000.00
10E--- ---- 2--- -- -----	*EMPLOYEE BENEFITS	$ 4,660,255.00	$ 4,713,908.12	$ 4,713,908.12
10E000 2210 3100 00 000000	INSERVICE	$ 20,000.00	$ 15,000.00	$ 15,000.00
10E--- ---- 3100 -- -----	*INSERVICE	$ 20,000.00	$ 15,000.00	$ 15,000.00
10E000 1100 3110 00 000000	TECHNOLOGY SERVICE			
10E000 1200 3110 00 000000	TECHNOLOGY SERVICE	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E000 1800 3110 00 490500	TECHNOLOGY SERVICE			
10E000 2210 3110 00 000000	TECHNOLOGY SERVICE	$ 6,000.00	$ 6,000.00	$ 6,000.00
10E000 2220 3110 00 000000	TECHNOLOGY SERVICE	$ 5,300.00	$ 5,300.00	$ 5,300.00
10E001 2220 3110 00 000000	TECHNOLOGY SERVICE			
10E002 2220 3110 00 000000	TECHNOLOGY SERVICE	$ 4,600.00	$ 4,600.00	$ 4,600.00
10E003 2220 3110 00 000000	TECHNOLOGY SERVICE			
10E006 2220 3110 00 000000	TECHNOLOGY SERVICE	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E006 2230 3110 00 000000	TECHNOLOGY SERVICE			
10E000 2520 3110 00 000000	TECHNOLOGY SERVICE	$ 50,000.00	$ 50,000.00	$ 50,000.00
10E000 2660 3110 00 000000	TECHNOLOGY SERVICE	$ 140,000.00	$ 140,000.00	$ 140,000.00
10E000 3700 3110 00 462000	TECHNOLOGY SERVICE			
10E--- ---- 3110 -- -----	*TECHNOLOGY SERVICE	$ 211,400.00	$ 211,400.00	$ 211,400.00
10E000 1100 3115 00 000000	SUPP DIGITAL SERVICE	$ 145,000.00	$ 145,000.00	$ 145,000.00
10E000 1100 3115 00 499801	SUPP DIGITAL SERVICE			
10E000 1100 3115 00 499801	SUPP DIGITAL SERVICE			
10E000 1100 3115 00 910003	SUPP DIGITAL SERVICE	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E002 1100 3115 00 000000	SUPP DIGITAL SERVICE			
10E006 1100 3115 00 000000	SUPP DIGITAL SERVICE			
10E000 1250 3115 00 430000	SUPP DIGITAL SERVICE			
10E000 1800 3115 00 490900	SUPP DIGITAL SERVICE	$ 30,150.00	$ 30,150.00	$ 30,150.00
10E000 2210 3115 00 430000	SUPP DIGITAL SERVICE			
10E001 2220 3115 00 000000	SUPP DIGITAL SERVICE	$ 5,250.00	$ 5,250.00	$ 5,250.00
10E002 2220 3115 00 000000	SUPP DIGITAL SERVICE	$ 5,250.00	$ 5,250.00	$ 5,250.00
10E003 2220 3115 00 000000	SUPP DIGITAL SERVICE	$ 5,250.00	$ 5,250.00	$ 5,250.00
10E006 2220 3115 00 000000	SUPP DIGITAL SERVICE	$ 5,250.00	$ 5,250.00	$ 5,250.00
10E--- ---- 3115 -- -----	*SUPP DIGITAL SERVICE	$ 206,150.00	$ 206,150.00	$ 206,150.00
10E001 1125 3120 00 370500	CONTRACT SERVICE	$ 1,800.00	$ 1,800.00	$ 1,800.00
10E000 1200 3120 00 000000	CONTRACT SERVICE	$ 15,000.00	$ 15,000.00	$ 15,000.00
10E000 1225 3120 00 000000	CONTRACT SERVICE	$ 60,000.00	$ 60,000.00	$ 60,000.00
10E000 1250 3120 00 430000	CONTRACT SERVICE			
10E000 1250 3120 00 000000	CONTRACT SERVICE	$ -	$ -	$ -
10E000 1800 3120 00 000000	CONTRACT SERVICE	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E000 1800 3120 00 490900	CONTRACT SERVICE			
10E002 2130 3120 00 000000	CONTRACT SERVICE	$ 150,000.00	$ 150,000.00	$ 150,000.00
10E002 2130 3120 00 462000	CONTRACT SERVICE	$ 40,000.00	$ 40,000.00	$ 40,000.00
10E000 2140 3120 00 000000	CONTRACT SERVICE	$ 45,000.00	$ 45,000.00	$ 45,000.00
10E000 2150 3120 00 462000	CONTRACT SERVICE			
10E000 2150 3120 00 000000	CONTRACT SERVICE	$ 60,000.00	$ 60,000.00	$ 60,000.00
10E000 2190 3120 00 000000	CONTRACT SERVICE	$ 91,500.00	$ 91,500.00	$ 91,500.00
10E000 2110 3120 00 430000	CONTRACT SERVICE			
10E001 2110 3120 00 430000	CONTRACT SERVICE	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E002 2110 3120 00 430000	CONTRACT SERVICE	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E000 2210 3120 00 430000	CONTRACT SERVICE			
10E000 2210 3120 00 490900	CONTRACT SERVICE	$ 18,100.00	$ 18,100.00	$ 18,100.00
10E000 2310 3120 00 000000	CONTRACT SERVICE	$ 40,000.00	$ 40,000.00	$ 40,000.00
10E000 2310 3120 00 910010	CONTRACT SERVICE	$ 125,000.00	$ 125,000.00	$ 125,000.00
10E000 2320 3120 00 000000	CONTRACT SERVICE	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E000 2660 3120 00 000000	CONTRACT SERVICE	$ 15,000.00	$ 15,000.00	$ 15,000.00
10E000 2900 3120 00 000000	CONTRACT SERVICE	$ 5,000.00	$ 5,000.00	$ 5,000.00
10E000 3000 3120 00 000000	CONTRACT SERVICE	$ 11,000.00	$ 11,000.00	$ 11,000.00
10E000 3000 3120 00 490900	CONTRACT SERVICE	$ 5,000.00	$ 5,000.00	$ 5,000.00
10 E000 3000 3120 00 430000	**CONTRACT SERVICE**	$ 10,250.00	$ 10,250.00	$ 10,250.00
10 E000 3700 3120 00 460000	**CONTRACT SERVICE**			
10 E000 3700 3120 00 462000	**CONTRACT SERVICE**	$ 40,000.00	$ 40,000.00	$ 40,000.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10 E000 3000 3120 00 370500	CONTRACT SERVICE			
10 E000 3700 3120 00 430000	CONTRACT SERVICE	$ 6,000.00	$ 6,000.00	$ 6,000.00
10 E000 3000 3120 00 490900	CONTRACT SERVICE			
10 E000 3700 3120 00 493200	CONTRACT SERVICE	$ 11,000.00	$ 11,000.00	$ 11,000.00
10 E000 3700 3120 00 499804	CONTRACT SERVICE			
10 E001 4110 3120 00 433100	CONTRACT SERVICE			
10 E002 4110 3120 00 433100	CONTRACT SERVICE			
10 E003 4110 3120 00 433100	CONTRACT SERVICE			
10 E000 4120 3120 00 000000	CONTRACT SERVICE	$ 68,000.00	$ 68,000.00	$ 68,000.00
10 E000 4130 3120 00 490900	CONTRACT SERVICE			
10E--- ---- 3120 -- -----	*CONTRACT SERVICE	$ 848,650.00	$ 848,650.00	$ 848,650.00
10E003 1500 3121 00 000000	ATHLETIC OFFICIALS	$ 7,500.00	$ 7,500.00	$ 7,500.00
10E--- ---- 3121 -- -----	*ATHLETIC OFFICIALS	$ 7,500.00	$ 7,500.00	$ 7,500.00
10E000 2560 3140 00 000000	FREE LUNCH CONTRACT	$ 1,388,580.71	$ 1,444,123.94	$ 1,444,123.94
10E000 2560 3140 00 499800	FREE LUNCH CONTRACT			
10E--- ---- 3140 -- -----	*FREE LUNCH CONTRACT	$ 1,388,580.71	$ 1,444,123.94	$ 1,444,123.94
10E000 2130 3181 00 462000	PT/OT SERVICES	$ 120,000.00	$ 120,000.00	$ 120,000.00
10E000 2130 3181 00 000000	PT/OT SERVICES			
10E000 4120 3181 00 000000	PT/OT SERVICES			
10E--- ---- 3181 -- -----	*PT/OT SERVICES	$ 120,000.00	$ 120,000.00	$ 120,000.00
10E000 1100 3185 00 000000	TUTORING-CONTRACT SCVS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E--- ---- 3185 -- -----	*TUTORING-CONTRACT SCVS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E001 1100 3210 00 000000	EQUIPMENT REPAIR	$ -	$ -	$ -
10E002 1100 3210 00 000000	EQUIPMENT REPAIR	$ -	$ -	$ -
10E003 1100 3210 00 000000	EQUIPMENT REPAIR	$ -	$ -	$ -
10E006 1100 3210 00 000000	EQUIPMENT REPAIR	$ 200.00	$ 200.00	$ 200.00
10E003 1100 3210 15 000000	EQUIPMENT REPAIR	$ 21,500.00	$ 21,500.00	$ 21,500.00
10E000 1200 3210 00 000000	EQUIPMENT REPAIR	$ 4,000.00	$ 4,000.00	$ 4,000.00
10E001 2220 3210 00 000000	EQUIPMENT REPAIR	$ -	$ -	$ -
10E002 2220 3210 00 000000	EQUIPMENT REPAIR	$ -	$ -	$ -
10E003 2220 3210 00 000000	EQUIPMENT REPAIR	$ 200.00	$ 200.00	$ 200.00
10E006 2220 3210 00 000000	EQUIPMENT REPAIR			
10E000 2320 3210 00 000000	EQUIPMENT REPAIR			
10E000 2520 3210 00 000000	EQUIPMENT REPAIR	$ 200.00	$ 200.00	$ 200.00
10E000 2660 3210 00 000000	EQUIPMENT REPAIR	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E--- ---- 3210 -- -----	*EQUIPMENT REPAIR	$ 36,100.00	$ 36,100.00	$ 36,100.00
10E000 1100 3310 00 000000	PROFESSIONAL GROWTH			
10E001 1100 3310 00 000000	PROFESSIONAL GROWTH	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E002 1100 3310 00 000000	PROFESSIONAL GROWTH	$ 2,400.00	$ 2,400.00	$ 2,400.00
10E003 1100 3310 00 000000	PROFESSIONAL GROWTH	$ 4,000.00	$ 4,000.00	$ 4,000.00
10E006 1100 3310 00 000000	PROFESSIONAL GROWTH	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E000 2210 3310 00 000000	PROFESSIONAL GROWTH	$ 55,000.00	$ 55,000.00	$ 55,000.00
10E000 2210 3310 00 370500	PROFESSIONAL GROWTH			
10E000 2210 3310 00 462000	PROFESSIONAL GROWTH	$ 25,000.00	$ 25,000.00	$ 25,000.00
10E000 2210 3310 00 430000	PROFESSIONAL GROWTH			
10E000 2210 3310 00 433100	PROFESSIONAL GROWTH			
10E000 2210 3310 00 490900	PROFESSIONAL GROWTH	$ 5,000.00	$ 5,000.00	$ 5,000.00
10E000 2210 3310 00 910009	PROFESSIONAL GROWTH	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E000 2230 3310 00 000000	PROFESSIONAL GROWTH	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 2310 3310 00 000000	PROFESSIONAL GROWTH	$ 9,000.00	$ 9,000.00	$ 9,000.00
10E000 2320 3310 00 000000	PROFESSIONAL GROWTH	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E000 2330 3310 00 000000	PROFESSIONAL GROWTH	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E001 2410 3310 00 000000	PROFESSIONAL GROWTH	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E002 2410 3310 00 000000	PROFESSIONAL GROWTH	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E003 2410 3310 00 000000	PROFESSIONAL GROWTH	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E006 2410 3310 00 000000	PROFESSIONAL GROWTH	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E000 2520 3310 00 000000	PROFESSIONAL GROWTH	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E000 2660 3310 00 000000	PROFESSIONAL GROWTH	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E--- ---- 3310 -- -----	*PROFESSIONAL GROWTH	$ 141,400.00	$ 141,400.00	$ 141,400.00
10E000 2310 3311 00 000000	PROFESSIONAL GROWTH SUP	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
10E--- ---- 3311 -- -----	*PROFESSIONAL GROWTH SUF	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E001 1100 3320 00 000000	MILEAGE REIMBURSEMENT	$ -	$ -	$ -
10E002 1100 3320 00 000000	MILEAGE REIMBURSEMENT	$ 300.00	$ 300.00	$ 300.00
10E003 1100 3320 00 000000	MILEAGE REIMBURSEMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E006 1100 3320 00 000000	MILEAGE REIMBURSEMENT			

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E003 1500 3320 00 000000	MILEAGE REIMBURSEMENT	$ 500.00	$ 500.00	$ 500.00
10E000 2110 3320 00 000000	MILEAGE REIMBURSEMENT	$ 200.00	$ 200.00	$ 200.00
10E000 2140 3320 00 000000	MILEAGE REIMBURSEMENT	$ 200.00	$ 200.00	$ 200.00
10E000 2150 3320 00 000000	MILEAGE REIMBURSEMENT			
10E000 2210 3320 00 000000	MILEAGE REIMBURSEMENT	$ 4,000.00	$ 4,000.00	$ 4,000.00
10E000 2230 3320 00 000000	MILEAGE REIMBURSEMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E000 2310 3320 00 000000	MILEAGE REIMBURSEMENT	$ 250.00	$ 250.00	$ 250.00
10E000 2320 3320 00 000000	MILEAGE REIMBURSEMENT	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 2330 3320 00 000000	MILEAGE REIMBURSEMENT	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E001 2410 3320 00 000000	MILEAGE REIMBURSEMENT	$ 100.00	$ 100.00	$ 100.00
10E002 2410 3320 00 000000	MILEAGE REIMBURSEMENT	$ 250.00	$ 250.00	$ 250.00
10E003 2410 3320 00 000000	MILEAGE REIMBURSEMENT	$ 150.00	$ 150.00	$ 150.00
10E006 2410 3320 00 000000	MILEAGE REIMBURSEMENT	$ 50.00	$ 50.00	$ 50.00
10E000 2520 3320 00 000000	MILEAGE REIMBURSEMENT	$ 500.00	$ 500.00	$ 500.00
10E000 2640 3320 00 000000	MILEAGE REIMBURSEMENT			
10E000 2660 3320 00 000000	MILEAGE REIMBURSEMENT	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E--- ---- 3320 -- -----	*MILEAGE REIMBURSEMENT	$ 15,000.00	$ 15,000.00	$ 15,000.00
10E000 2660 3400 00 000000	COMMUNICATIONS	$ 170,000.00	$ 170,000.00	$ 170,000.00
10E--- ---- 3400 -- -----	COMMUNICATIONS	$ 170,000.00	$ 170,000.00	$ 170,000.00
10E000 2310 3410 00 000000	AUDIT SERVICES	$ 15,500.00	$ 16,000.00	$ 16,000.00
10E--- ---- 3410 -- -----	*AUDIT SERVICES	$ 15,500.00	$ 16,000.00	$ 16,000.00
10E000 2310 3420 00 000000	LEGAL SERVICES	$ 15,000.00	$ 16,000.00	$ 16,000.00
10E--- ---- 3420 -- -----	*LEGAL SERVICES	$ 15,000.00	$ 16,000.00	$ 16,000.00
10E000 2310 3430 00 000000	BACKGROUND CHECKS	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**
10E--- ---- 3430 -- -----	*BACKGROUND CHECKS	$ 3,500.00	$ 3,500.00	$ 3,500.00
10E000 2660 3500 00 000000	TELEPHONE	**$ 10,000.00**	**$ 8,000.00**	**$ 8,000.00**
10E--- ---- 3500 -- -----	*TELEPHONE	$ 10,000.00	$ 8,000.00	$ 8,000.00
10E000 2320 3510 00 000000	POSTAGE			
10E000 2520 3510 00 000000	POSTAGE	$ 10,000.00	$ 8,000.00	$ 8,000.00
10E000 2660 3510 00 000000	POSTAGE			
10E--- ---- 3510 -- -----	*POSTAGE	$ 10,000.00	$ 8,000.00	$ 8,000.00
10E000 2310 3520 00 000000	PUBLICATIONS	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**
10E--- ---- 3520 -- -----	PUBLICATIONS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 2660 3530 00 000000	PRINTING AND DUPLICATING	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
10E--- ---- 3630 -- -----	PRINTING AND DUPLICATING	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E000 2570 3630 00 000000	LEASE EQUIPMENT	$ 30,000.00	$ 30,000.00	$ 30,000.00
10E--- ---- 3630 -- -----	*LEASE EQUIPMENT	$ 30,000.00	$ 30,000.00	$ 30,000.00
10E000 2530 3640 00 000000	ARCHITECTS & ENG SERVICES	$ -	$ -	$ -
10E--- ---- 3640 -- -----	*ARCHITECTS & ENG SERVICE	$ -	$ -	$ -
10E--- ---- 3--- -- -----	*PURCHASED SERVICE	$ 3,263,780.71	$ 3,311,823.94	$ 3,311,823.94
10E000 1100 4100 00 910001	GENERAL SUPPLIES			
10E000 1100 4100 00 910002	GENERAL SUPPLIES	$ 40,000.00	$ 40,000.00	$ 40,000.00
10E000 1100 4100 00 440000	GENERAL SUPPLIES	$ 5,000.00	$ 5,000.00	$ 5,000.00
10E000 1100 4100 00 499802	GENERAL SUPPLIES	$ -	$ -	$ -
10E000 1200 4100 00 499804	GENERAL SUPPLIES	$ -	$ -	$ -
10E000 1100 4100 20 000000	GENERAL SUPPLIES	$ 20,000.00	$ 20,000.00	$ 20,000.00
10E001 1100 4100 00 000000	GENERAL SUPPLIES	$ 25,875.00	$ 25,875.00	$ 25,875.00
10E001 1100 4100 02 000000	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E001 1100 4100 12 000000	GENERAL SUPPLIES	$ 600.00	$ 600.00	$ 600.00
10E001 1100 4100 25 000000	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E001 1100 4100 50 000000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E001 1100 4100 00 430000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E001 1100 4100 00 910006	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E002 1100 4100 00 000000	GENERAL SUPPLIES	$ 16,881.00	$ 16,881.00	$ 16,881.00
10E002 1100 4100 02 000000	GENERAL SUPPLIES	$ 2,475.00	$ 2,475.00	$ 2,475.00
10E002 1100 4100 12 000000	GENERAL SUPPLIES	$ 2,280.00	$ 2,280.00	$ 2,280.00
10E002 1100 4100 25 000000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E002 1100 4100 00 460000	GENERAL SUPPLIES			
10E002 1100 4100 50 000000	GENERAL SUPPLIES	$ 950.00	$ 950.00	$ 950.00
10E002 1100 4100 00 910006	GENERAL SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E002 1100 4100 00 430000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E003 1100 4100 00 000000	GENERAL SUPPLIES	$ 19,391.00	$ 19,391.00	$ 19,391.00
10E003 1100 4100 02 000000	GENERAL SUPPLIES	$ 2,400.00	$ 2,400.00	$ 2,400.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E003 1100 4100 12 000000	GENERAL SUPPLIES	$ 841.00	$ 841.00	$ 841.00
10E003 1100 4100 13 000000	GENERAL SUPPLIES	$ 200.00	$ 200.00	$ 200.00
10E003 1100 4100 14 000000	GENERAL SUPPLIES	$ 600.00	$ 600.00	$ 600.00
10E003 1100 4100 15 000000	GENERAL SUPPLIES	$ 1,900.00	$ 1,900.00	$ 1,900.00
10E003 1100 4100 25 000000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E003 1100 4100 50 000000	GENERAL SUPPLIES	$ 3,850.00	$ 3,850.00	$ 3,850.00
10E003 1100 4100 00 910006	GENERAL SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E006 1100 4100 00 000000	GENERAL SUPPLIES	$ 22,350.00	$ 22,350.00	$ 22,350.00
10E006 1100 4100 00 910006	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E006 1100 4100 02 000000	GENERAL SUPPLIES	$ 2,475.00	$ 2,475.00	$ 2,475.00
10E006 1100 4100 12 000000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E006 1100 4100 16 000000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E006 1100 4100 25 000000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E006 1100 4100 50 000000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E001 1125 4100 00 000000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E001 1125 4100 00 370500	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 1200 4100 00 000000	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 1200 4100 00 462000	GENERAL SUPPLIES			
10E001 1200 4100 00 000000	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E002 1200 4100 00 000000	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E001 1225 4100 00 460000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E001 1225 4100 00 499803	GENERAL SUPPLIES	$ -	$ -	$ -
10E000 1250 4100 00 000000	GENERAL SUPPLIES	$ -	$ -	$ -
10E000 1250 4100 00 430000	GENERAL SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E000 1500 4100 00 000000	GENERAL SUPPLIES			
10E003 1500 4100 00 000000	GENERAL SUPPLIES	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E000 1650 4100 00 000000	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 1800 4100 00 000000	GENERAL SUPPLIES	$ 20,000.00	$ 20,000.00	$ 20,000.00
10E000 1800 4100 00 490900	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E000 2110 4100 00 430000	GENERAL SUPPLIES			
10E000 2130 4100 00 499802	GENERAL SUPPLIES			
10E000 2130 4100 00 000000	GENERAL SUPPLIES	$ 5,500.00	$ 5,500.00	$ 5,500.00
10E000 2140 4100 00 000000	GENERAL SUPPLIES	$ 400.00	$ 400.00	$ 400.00
10E000 2150 4100 00 000000	GENERAL SUPPLIES	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E000 2210 4100 00 000000	GENERAL SUPPLIES	$ 3,500.00	$ 3,500.00	$ 3,500.00
10E000 2210 4100 00 462000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E000 2220 4100 00 000000	GENERAL SUPPLIES			
10E001 2220 4100 00 000000	GENERAL SUPPLIES	$ 500.00	$ 500.00	$ 500.00
10E002 2220 4100 00 000000	GENERAL SUPPLIES	$ 1,725.00	$ 1,725.00	$ 1,725.00
10E003 2220 4100 00 000000	GENERAL SUPPLIES	$ 665.00	$ 665.00	$ 665.00
10E006 2220 4100 00 000000	GENERAL SUPPLIES	$ 625.00	$ 625.00	$ 625.00
10E000 2230 4100 00 000000	GENERAL SUPPLIES	$ 2,800.00	$ 2,800.00	$ 2,800.00
10E000 2310 4100 00 000000	GENERAL SUPPLIES	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E000 2310 4100 00 910008	GENERAL SUPPLIES	$ 15,000.00	$ 15,000.00	$ 15,000.00
10E000 2320 4100 00 000000	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 2330 4100 00 000000	GENERAL SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E001 2410 4100 00 000000	GENERAL SUPPLIES	$ 8,000.00	$ 8,000.00	$ 8,000.00
10E002 2410 4100 00 000000	GENERAL SUPPLIES	$ 2,425.00	$ 2,425.00	$ 2,425.00
10E003 2410 4100 00 000000	GENERAL SUPPLIES	$ 2,175.00	$ 2,175.00	$ 2,175.00
10E006 2410 4100 00 000000	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E000 2520 4100 00 000000	GENERAL SUPPLIES	$ 9,000.00	$ 9,000.00	$ 9,000.00
10E000 2540 4100 00 370500	GENERAL SUPPLIES	$ 200.00	$ 200.00	$ 200.00
10E000 2560 4100 00 000000	GENERAL SUPPLIES	$ 5,000.00	$ 5,000.00	$ 5,000.00
10E000 2560 4100 00 370500	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 2560 4100 00 430000	GENERAL SUPPLIES			
10E000 2660 4100 00 000000	GENERAL SUPPLIES	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E000 3000 4100 00 000000	GENERAL SUPPLIES			
10E000 3000 4100 00 430000	GENERAL SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E000 3000 4100 00 460000	GENERAL SUPPLIES			
10E000 3000 4100 00 490900	GENERAL SUPPLIES			
10E--- ---- 4100 -- -----	*GENERAL SUPPLIES	$ 313,583.00	$ 313,583.00	$ 313,583.00
10E001 1100 4130 00 000000	FORMS	$ 3,500.00	$ 3,500.00	$ 3,500.00
10E002 1100 4130 00 000000	FORMS	$ -	$ -	$ -
10E003 1100 4130 00 000000	FORMS	$ 250.00	$ 250.00	$ 250.00
10E006 1100 4130 00 000000	FORMS	$ 250.00	$ 250.00	$ 250.00
10E000 2520 4130 00 000000	FORMS	$ 250.00	$ 250.00	$ 250.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E--- ---- 4130 -- -----	*FORMS	$ 4,250.00	$ 4,250.00	$ 4,250.00
10E000 1200 4140 00 000000	TESTING SUPPLIES	$ -	$ -	$ -
10E000 2140 4140 00 000000	TESTING SUPPLIES	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E000 2150 4140 00 000000	TESTING SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 2230 4140 00 000000	TESTING SUPPLIES	$ 12,000.00	$ 12,000.00	$ 12,000.00
10E--- ---- 4140 -- -----	*TESTING SUPPLIES	$ 17,000.00	$ 17,000.00	$ 17,000.00
10E000 2520 4150 00 000000	COPIER PAPER			
10E000 2570 4150 00 000000	COPIER PAPER	$ 25,000.00	$ 25,000.00	$ 25,000.00
10E--- ---- 4150 -- -----	*COPIER PAPER	$ 25,000.00	$ 25,000.00	$ 25,000.00
10E000 1100 4200 00 000000	CORE CONTENT	$ 170,000.00	$ 170,000.00	$ 170,000.00
10E000 1200 4200 00 499804	CORE CONTENT			
10E--- ---- 4200 -- -----	*CORE CONTENT	$ 170,000.00	$ 170,000.00	$ 170,000.00
10E000 2220 4300 00 000000	LIBRARY BOOKS			
10E001 2220 4300 00 000000	LIBRARY BOOKS	$ 5,000.00	$ 5,000.00	$ 5,000.00
10E001 2220 4300 00 380000	LIBRARY BOOKS	$ 244.00	$ 244.00	$ 244.00
10E002 2220 4300 00 000000	LIBRARY BOOKS	$ 4,700.00	$ 4,700.00	$ 4,700.00
10E002 2220 4300 00 380000	LIBRARY BOOKS	$ 359.00	$ 359.00	$ 359.00
10E003 2220 4300 00 000000	LIBRARY BOOKS	$ 4,200.00	$ 4,200.00	$ 4,200.00
10E003 2220 4300 00 380000	LIBRARY BOOKS	$ 386.00	$ 386.00	$ 386.00
10E006 2220 4300 00 000000	LIBRARY BOOKS	$ 4,200.00	$ 4,200.00	$ 4,200.00
10E006 2220 4300 00 380000	LIBRARY BOOKS	$ 399.00	$ 399.00	$ 399.00
10E--- ---- 4300 -- -----	*LIBRARY BOOKS	$ 19,488.00	$ 19,488.00	$ 19,488.00
10E001 2220 4400 00 000000	PERIODICALS	$ 350.00	$ 350.00	$ 350.00
10E002 2220 4400 00 000000	PERIODICALS	$ -	$ -	$ -
10E003 2220 4400 00 000000	PERIODICALS			
10E006 2220 4400 00 000000	PERIODICALS	$ 500.00	$ 500.00	$ 500.00
10E--- ---- 4400 -- -----	*PERIODICALS	$ 850.00	$ 850.00	$ 850.00
10E001 2220 4410 00 000000	MULTI-MEDIA SUPPLIES	$ 100.00	$ 100.00	$ 100.00
10E002 2220 4410 00 000000	MULTI-MEDIA SUPPLIES			
10E003 2220 4410 00 000000	MULTI-MEDIA SUPPLIES	$ 1,800.00	$ 1,800.00	$ 1,800.00
10E006 2220 4410 00 000000	MULTI-MEDIA SUPPLIES	$ 900.00	$ 900.00	$ 900.00
10E--- ---- 4410 -- -----	*MULTI-MEDIA SUPPLIES	$ 2,800.00	$ 2,800.00	$ 2,800.00
10E000 1100 4700 00 000000	COMPUTER SOFTWARE			
10E000 2660 4700 00 000000	COMPUTER SOFTWARE	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E--- ---- 4700 -- -----	*COMPUTER SOFTWARE	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E001 1100 4710 00 000000	COMPUTER SUPPLIES	$ 250.00	$ 250.00	$ 250.00
10E002 1100 4710 00 000000	COMPUTER SUPPLIES			
10E003 1100 4710 00 000000	COMPUTER SUPPLIES			
10E006 1100 4710 00 000000	COMPUTER SUPPLIES			
10E000 2660 4710 00 000000	COMPUTER SUPPLIES	$ 50,000.00	$ 50,000.00	$ 50,000.00
10E--- ---- 4710 -- -----	*COMPUTER SUPPLIES	$ 50,250.00	$ 50,250.00	$ 50,250.00
10E003 1100 4910 50 000000	GYM SUITS	$ 4,000.00	$ 4,000.00	$ 4,000.00
10E006 1100 4910 50 000000	GYM SUITS	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E--- ---- 4910 -- -----	*GYM SUITS	$ 5,000.00	$ 5,000.00	$ 5,000.00
10E003 1100 4920 00 000000	LOCKS	$ 1,750.00	$ 1,750.00	$ 1,750.00
10E006 1100 4920 00 000000	LOCKS	$ 300.00	$ 300.00	$ 300.00
10E--- ---- 4920 -- -----	*LOCKS	$ 2,050.00	$ 2,050.00	$ 2,050.00
10E--- ---- 4--- -- -----	*SUPPLIES	$ 612,771.00	$ 612,771.00	$ 612,771.00
10E000 1100 5300 00 000000	CAPITALIZED EQUIPMENT	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E003 1100 5300 15 000000	CAPITALIZED EQUIPMENT	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E001 1125 5300 00 370500	CAPITALIZED EQUIPMENT			
10E000 1200 5300 00 000000	CAPITALIZED EQUIPMENT			
10E003 1500 5300 00 000000	CAPITALIZED EQUIPMENT	$ 1,400.00	$ 1,400.00	$ 1,400.00
10E000 2130 5300 00 000000	CAPITALIZED EQUIPMENT			
10E000 2520 5300 00 000000	CAPITALIZED EQUIPMENT	$ 3,000.00	$ 3,000.00	$ 3,000.00
10E000 2560 5300 00 000000	CAPITALIZED EQUIPMENT	$ 20,000.00	$ 20,000.00	$ 20,000.00
10E000 2660 5300 00 000000	CAPITALIZED EQUIPMENT	$ 55,000.00	$ 55,000.00	$ 55,000.00
10E--- ---- 5300 -- -----	CAPITALIZED EQUIPMENT	$ 91,900.00	$ 91,900.00	$ 91,900.00
10E006 2660 5310 00 910001	COMPUTER EQUIPMENT			
10E000 2660 5310 00 000000	COMPUTER EQUIPMENT	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E--- ---- 5310 -- -----	*COMPUTER EQUIPMENT	$ 10,000.00	$ 10,000.00	$ 10,000.00
10E001 2540 5900 00 910001	OTHER CAPITAL IMPROV	$ -	$ -	$ -
10E--- ---- 5900 -- -----	OTHER CAPITAL IMPROV	$ -	$ -	$ -
10E--- ---- 5--- -- -----	*CAPITAL OUTLAY	$ 101,900.00	$ 101,900.00	$ 101,900.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 6000 6000 00 000000	OTHER OBJECTS			
10E--- ---- 6000 -- -----	OTHER OBJECTS	$ -	$ -	$ -
10E003 1500 6400 00 000000	DUES & FEES	$ 4,000.00	$ 4,000.00	$ 4,000.00
10E000 2210 6400 00 000000	DUES & FEES	$ 2,500.00	$ 2,500.00	$ 2,500.00
10E000 2230 6400 00 000000	DUES & FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E000 2310 6400 00 000000	DUES & FEES	$ 24,000.00	$ 24,000.00	$ 24,000.00
10E000 2320 6400 00 000000	DUES & FEES	$ 4,000.00	$ 4,000.00	$ 4,000.00
10E000 2330 6400 00 000000	DUES & FEES	$ 1,500.00	$ 1,500.00	$ 1,500.00
10E001 2410 6400 00 000000	DUES & FEES	$ 750.00	$ 750.00	$ 750.00
10E002 2410 6400 00 000000	DUES & FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10E003 2410 6400 00 000000	DUES & FEES	$ 1,300.00	$ 1,300.00	$ 1,300.00
10E006 2410 6400 00 000000	DUES & FEES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10E000 2520 6400 00 000000	DUES & FEES	$ 15,500.00	$ 15,500.00	$ 15,500.00
10E000 2640 6400 00 000000	DUES & FEES			
10E000 2660 6400 00 000000	DUES & FEES	$ 1,100.00	$ 1,100.00	$ 1,100.00
10E000 4120 6400 00 000000	DUES & FEES	$ 90,000.00	$ 90,000.00	$ 90,000.00
10E--- ---- 6400 -- -----	*DUES & FEES	$ 148,650.00	$ 148,650.00	$ 148,650.00
10E001 1100 6410 00 000000	OTHER			
10E002 1100 6410 00 000000	OTHER			
10E003 1100 6410 00 000000	OTHER	$ 250.00	$ 250.00	$ 250.00
10E006 1100 6410 00 000000	OTHER			
10E000 2310 6410 00 000000	OTHER	$ -	$ -	$ -
10E000 2320 6410 00 000000	OTHER			
10E000 2330 6410 00 000000	OTHER			
10E001 2410 6410 00 000000	OTHER			
10E002 2410 6410 00 000000	OTHER	$ 3,235.00	$ 3,235.00	$ 3,235.00
10E003 2410 6410 00 000000	OTHER			
10E006 2410 6410 00 000000	OTHER			
10E000 2520 6410 00 000000	OTHER	$ -	$ -	$ -
10E000 2560 6410 00 000000	OTHER	$ 30,000.00	$ 30,000.00	$ 30,000.00
10E000 2660 6410 00 000000	OTHER	$ -	$ -	$ -
10E000 3000 6410 00 499800	OTHER			
10E--- ---- 6410 -- -----	*OTHER	$ 33,485.00	$ 33,485.00	$ 33,485.00
10E000 8130 6600 00 000000	TRANSFER AMONG FUNDS	$ 350,000.00	$ 350,000.00	$ 350,000.00
10E000 8410 6600 00 499800	TRANSFERS			
10E000 8410 6600 00 000000	TRANSFERS	$ 450,000.00	$ 450,000.00	$ 450,000.00
10E--- ---- 6600 -- -----	*TRANSFERS	$ 800,000.00	$ 800,000.00	$ 800,000.00
10E000 1912 6700 00 000000	TUITION	$ 1,297,710.54	1,249,026.30	$ 1,249,026.30
10E000 4100 6700 00 000000	TUITION			
10E000 4220 6700 00 000000	TUITION	$ 2,340,000.00	$ 2,280,000.00	$ 2,280,000.00
10E000 4220 6700 00 462000	TUITION	$ 160,000.00	$ 160,000.00	$ 160,000.00
10E--- ---- 6700 -- -----	TUITION	$ 3,797,710.54	$ 3,689,026.30	$ 3,689,026.30
10E--- ---- 6--- -- -----	*TRANSFERS			
10E--- ---- 6--- -- -----	*OTHER OBJECTS	$ 4,779,845.54	$ 4,671,161.30	$ 4,671,161.30
10E000 2660 7000 00 000000	NON-CAPITAL EQUIPMENT	$ 45,000.00	$ 45,000.00	$ 45,000.00
10E--- ---- 7000 -- -----	*NON-CAPITAL EQUIPMENT	$ 45,000.00	$ 45,000.00	$ 45,000.00
10---- ---- ---- -- -----	*EDUCATIONAL FUND	$ 30,543,492.87	$ 30,993,048.90	$ 30,993,048.90
20E000 2540 1100 00 000000	ADMINISTRATION	$ 129,547.90	$ 127,000.00	$ 127,000.00
20E--- ---- 1100 -- -----	*ADMINISTRATION	$ 129,547.90	$ 127,000.00	$ 127,000.00
20E000 2540 1810 00 000000	CUSTODIANS	$ 28,000.00	$ 29,120.00	$ 29,120.00
20E001 2540 1810 00 000000	CUSTODIANS	$ 110,400.00	$ 114,816.00	$ 114,816.00
20E002 2540 1810 00 000000	CUSTODIANS	$ 150,900.00	$ 156,936.00	$ 156,936.00
20E003 2540 1810 00 000000	CUSTODIANS	$ 151,000.00	$ 157,040.00	$ 157,040.00
20E004 2540 1810 00 000000	CUSTODIANS	$ 9,200.00	$ 9,568.00	$ 9,568.00
20E006 2540 1810 00 000000	CUSTODIANS	$ 111,500.00	$ 115,960.00	$ 115,960.00
20E--- ---- 1810 -- -----	*CUSTODIANS	$ 561,000.00	$ 583,440.00	$ 583,440.00
20E000 2540 1811 00 000000	CUSTODIAL OVERTIME			
20E001 2540 1811 00 000000	CUSTODIAL OVERTIME	$ 2,000.00	$ 2,000.00	$ 2,000.00
20E002 2540 1811 00 000000	CUSTODIAL OVERTIME	$ 3,000.00	$ 3,000.00	$ 3,000.00
20E003 2540 1811 00 000000	CUSTODIAL OVERTIME	$ 6,000.00	$ 6,000.00	$ 6,000.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
20E006 2540 1811 00 000000	CUSTODIAL OVERTIME	$ 2,000.00	$ 2,000.00	$ 2,000.00
20E--- ---- 1811 -- -----	*CUSTODIAL OVERTIME	$ 13,000.00	$ 13,000.00	$ 13,000.00
20E000 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	$ 2,000.00	$ 2,000.00	$ 2,000.00
20E001 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	$ 1,500.00	$ 1,500.00	$ 1,500.00
20E002 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	$ 1,500.00	$ 1,500.00	$ 1,500.00
20E003 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	$ 1,500.00	$ 1,500.00	$ 1,500.00
20E006 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	$ 1,500.00	$ 1,500.00	$ 1,500.00
20E--- ---- 1812 -- -----	*SUBSTITUTE CUSTODIAN	$ 8,000.00	$ 8,000.00	$ 8,000.00
20E000 2540 1820 00 000000	MAINTENANCE	$ 80,000.00	$ 80,000.00	$ 80,000.00
20E--- ---- 1820 -- -----	*MAINTENANCE	$ 80,000.00	$ 80,000.00	$ 80,000.00
20E000 2540 1821 00 000000	MAINTENANCE OVERTIME	$ 3,000.00	$ 3,000.00	$ 3,000.00
20E--- ---- 1821 -- -----	*MAINTENANCE OVERTIME	$ 3,000.00	$ 3,000.00	$ 3,000.00
20E000 2540 1830 00 000000	O&M SUMMER WORKERS	**$ 20,000.00**	**$ 5,000.00**	**$ 5,000.00**
20E--- ---- 1830 -- -----	*O&M SUMMER WORKERS	$ 20,000.00	$ 5,000.00	$ 5,000.00
20E--- ---- 1--- -- -----	*SALARIES	$ 814,547.90	$ 819,440.00	$ 819,440.00
20E000 2540 2170 00 000000	IMRF	$ 5,500.00	$ 5,500.00	$ 5,500.00
20E--- ---- 210 -- -----	IMRF	$ 5,500.00	$ 5,500.00	$ 5,500.00
20E000 2540 2210 00 000000	HEALTH INS-PPO	$ 55,600.00	$ 55,600.00	$ 55,600.00
20E001 2540 2210 00 000000	HEALTH INS-PPO	$ 14,400.00	$ 14,400.00	$ 14,400.00
20E002 2540 2210 00 000000	HEALTH INS-PPO	$ 36,000.00	$ 36,000.00	$ 36,000.00
20E003 2540 2210 00 000000	HEALTH INS-PPO			
20E006 2540 2210 00 000000	HEALTH INS-PPO	$ 29,500.00	$ 29,500.00	$ 29,500.00
20E--- ---- 2210 -- -----	*HEALTH INS-PPO	$ 135,500.00	$ 135,500.00	$ 135,500.00
20E000 2540 2220 00 000000	HEALTH INS HMO	$ 9,100.00	$ 9,100.00	$ 9,100.00
20E001 2540 2220 00 000000	HEALTH INS HMO			
20E002 2540 2220 00 000000	HEALTH INS HMO			
20E003 2540 2220 00 000000	HEALTH INS HMO	$ 27,000.00	$ 27,000.00	$ 27,000.00
20E006 2540 2220 00 000000	HEALTH INS HMO	$ 9,100.00	$ 9,100.00	$ 9,100.00
20E--- ---- 2220 -- -----	*HEALTH INS HMO	$ 45,200.00	$ 45,200.00	$ 45,200.00
20E000 2540 2215 00 000000	HEALTH INS-PPO 2500			
20E001 2540 2215 00 000000	HEALTH INS-PPO 2500	$ 30,000.00	$ 30,000.00	$ 30,000.00
20E003 2540 2215 00 000000	HEALTH INS-PPO 2500	$ 14,400.00	$ 14,400.00	$ 14,400.00
20E--- ---- 2215 -- -----	HEALTH INS-PPO 2500	$ 44,400.00	$ 44,400.00	$ 44,400.00
20E000 2540 2230 00 000000	HEALTH INS DEDUCTIBLE	$ 650.00	$ 650.00	$ 650.00
20E--- ---- 2230 -- -----	*HEALTH INS DEDUCTIBLE	$ 650.00	$ 650.00	$ 650.00
20E000 2540 2300 00 000000	LIFE INS	$ 425.00	$ 425.00	$ 425.00
20E001 2540 2300 00 000000	LIFE INS	$ 150.00	$ 150.00	$ 150.00
20E002 2540 2300 00 000000	LIFE INS	$ 150.00	$ 150.00	$ 150.00
20E003 2540 2300 00 000000	LIFE INS	$ 175.00	$ 175.00	$ 175.00
20E006 2540 2300 00 000000	LIFE INS	$ 150.00	$ 150.00	$ 150.00
20E--- ---- 2300 -- -----	*LIFE INS	$ 1,050.00	$ 1,050.00	$ 1,050.00
20E000 2540 2310 00 000000	LONG TERM DISABILITY INS	$ 200.00	$ 200.00	$ 200.00
20E--- ---- 2310 -- -----	*LONG TERM DISABILITY INS	$ 200.00	$ 200.00	$ 200.00
20E000 2540 2400 00 000000	DENTAL INSURANCE	$ 3,600.00	$ 3,600.00	$ 3,600.00
20E001 2540 2400 00 000000	DENTAL INSURANCE	$ 1,500.00	$ 1,500.00	$ 1,500.00
20E002 2540 2400 00 000000	DENTAL INSURANCE	$ 1,100.00	$ 1,100.00	$ 1,100.00
20E003 2540 2400 00 000000	DENTAL INSURANCE	$ 2,100.00	$ 2,100.00	$ 2,100.00
20E006 2540 2400 00 000000	DENTAL INSURANCE	$ 1,800.00	$ 1,800.00	$ 1,800.00
20E--- ---- 2400 -- -----	*DENTAL INSURANCE	$ 10,100.00	$ 10,100.00	$ 10,100.00
20E--- ---- 2--- -- -----	*EMPLOYEE BENEFITS	$ 242,600.00	$ 242,600.00	$ 242,600.00
20E000 2540 3110 00 000000	TECHNOLOGY SERVICE	$ 2,500.00	$ 2,500.00	$ 2,500.00
20E--- ---- 3110 -- -----	*TECHNOLOGY SERVICE	$ 2,500.00	$ 2,500.00	$ 2,500.00
20E000 2540 3120 00 000000	CONTRACT SERVICE	$ 80,000.00	$ 80,000.00	$ 80,000.00
20E001 2540 3120 00 000000	CONTRACT SERVICE	$ 35,000.00	$ 35,000.00	$ 35,000.00
20E002 2540 3120 00 000000	CONTRACT SERVICE	$ 35,000.00	$ 35,000.00	$ 35,000.00
20E003 2540 3120 00 000000	CONTRACT SERVICE	$ 50,000.00	$ 50,000.00	$ 50,000.00
20E004 2540 3120 00 000000	CONTRACT SERVICE	$ 2,500.00	$ 2,500.00	$ 2,500.00
20E006 2540 3120 00 000000	CONTRACT SERVICE	$ 40,000.00	$ 40,000.00	$ 40,000.00
20E--- ---- 3120 -- -----	*CONTRACT SERVICE	$ 242,500.00	$ 242,500.00	$ 242,500.00
20E000 2540 3210 00 000000	EQUIPMENT REPAIR	$ 24,000.00	$ 24,000.00	$ 24,000.00
20E--- ---- 3210 -- -----	*EQUIPMENT REPAIR	$ 24,000.00	$ 24,000.00	$ 24,000.00
20E000 2540 3220 00 000000	HVAC MAINT REPAIR	$ 65,000.00	$ 65,000.00	$ 65,000.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
20E004 2540 3220 00 000000	HVAC MAINT REPAIR			
20E--- ---- 3220 -- -----	*HVAC MAINT REPAIR	$ 65,000.00	$ 65,000.00	$ 65,000.00
20E000 2540 3250 00 000000	LEASES	$ -	$ -	$ -
20E--- ---- 3250 -- -----	LEASES	$ -	$ -	$ -
20E000 2540 3310 00 000000	PROFESSIONAL GROWTH	$ 3,000.00	$ 3,000.00	$ 3,000.00
20E--- ---- 3310 -- -----	*PROFESSIONAL GROWTH	$ 3,000.00	$ 3,000.00	$ 3,000.00
20E000 2540 3320 00 000000	MILEAGE REIMBURSEMENT	$ 3,000.00	$ 3,000.00	$ 3,000.00
20E--- ---- 3320 -- -----	*MILEAGE REIMBURSEMENT	$ 3,000.00	$ 3,000.00	$ 3,000.00
20E000 2540 3440 00 000000	BLDG & EQUIP APPRAISAL	$ 500.00	$ 500.00	$ 500.00
20E--- ---- 3440 -- -----	*BLDG & EQUIP APPRAISAL	$ 500.00	$ 500.00	$ 500.00
20E000 2540 3500 00 000000	TELEPHONE	$ 25,000.00	$ 25,000.00	$ 25,000.00
20E003 2540 3500 00 000000	TELEPHONE	$ 1,000.00	$ 1,000.00	$ 1,000.00
20E--- ---- 3500 -- -----	*TELEPHONE	$ 26,000.00	$ 26,000.00	$ 26,000.00
20E000 2540 3600 00 000000	WATER & SEWER	$ 1,500.00	$ 1,500.00	$ 1,500.00
20E001 2540 3600 00 000000	WATER & SEWER	$ 6,300.00	$ 6,300.00	$ 6,300.00
20E002 2540 3600 00 000000	WATER & SEWER	$ 5,400.00	$ 5,400.00	$ 5,400.00
20E003 2540 3600 00 000000	WATER & SEWER	$ 5,400.00	$ 5,400.00	$ 5,400.00
20E004 2540 3600 00 000000	WATER & SEWER	$ 1,600.00	$ 1,600.00	$ 1,600.00
20E006 2540 3600 00 000000	WATER & SEWER	$ 8,300.00	$ 8,300.00	$ 8,300.00
20E--- ---- 3600 -- -----	*WATER & SEWER	$ 28,500.00	$ 28,500.00	$ 28,500.00
20E000 2540 3610 00 000000	DISPOSAL SERVICES			
20E001 2540 3610 00 000000	DISPOSAL SERVICES	$ 12,000.00	$ 12,000.00	$ 12,000.00
20E002 2540 3610 00 000000	DISPOSAL SERVICES	$ 21,000.00	$ 21,000.00	$ 21,000.00
20E003 2540 3610 00 000000	DISPOSAL SERVICES	$ 21,000.00	$ 21,000.00	$ 21,000.00
20E004 2540 3610 00 000000	DISPOSAL SERVICES	$ 2,500.00	$ 2,500.00	$ 2,500.00
20E006 2540 3610 00 000000	DISPOSAL SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00
20E--- ---- 3610 -- -----	*DISPOSAL SERVICES	$ 66,500.00	$ 66,500.00	$ 66,500.00
20E000 2540 3621 00 000000	LAWN SERVICE	$ 40,000.00	$ 40,000.00	$ 40,000.00
20E004 2540 3621 00 000000	LAWN SERVICE	$ 2,500.00	$ 2,500.00	$ 2,500.00
20E--- ---- 3621 -- -----	*LAWN SERVICE	$ 42,500.00	$ 42,500.00	$ 42,500.00
20E000 2540 3630 00 000000	LEASE EQUIPMENT			
20E--- ---- 3630 -- -----	*LEASE EQUIPMENT	$ -	$ -	$ -
20E000 2530 3640 00 000000	ARCHITECTS & ENG SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00
20E--- ---- 3640 -- -----	*ARCHITECTS & ENG SERVICE	$ 10,000.00	$ 10,000.00	$ 10,000.00
20E000 2540 3650 00 000000	SNOW PLOWING	$ 50,000.00	$ 50,000.00	$ 50,000.00
20E004 2540 3650 00 000000	SNOW PLOWING	$ 25,000.00	$ 25,000.00	$ 25,000.00
20E--- ---- 3650 -- -----	*SNOW PLOWING	$ 75,000.00	$ 75,000.00	$ 75,000.00
20E--- ---- 3--- -- -----	*PURCHASED SERVICE	$ 589,000.00	$ 589,000.00	$ 589,000.00
20E000 2540 4100 00 000000	GENERAL SUPPLIES	$ 36,000.00	$ 36,000.00	$ 36,000.00
20E000 2540 4100 00 499802	GENERAL SUPPLIES			
20E001 2540 4100 00 000000	GENERAL SUPPLIES	$ 31,000.00	$ 31,000.00	$ 31,000.00
20E002 2540 4100 00 000000	GENERAL SUPPLIES	$ 31,000.00	$ 31,000.00	$ 31,000.00
20E003 2540 4100 00 000000	GENERAL SUPPLIES	$ 25,000.00	$ 25,000.00	$ 25,000.00
20E003 2540 4100 00 910007	GENERAL SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
20E004 2540 4100 00 000000	GENERAL SUPPLIES	$ 4,000.00	$ 4,000.00	$ 4,000.00
20E006 2540 4100 00 000000	GENERAL SUPPLIES	$ 26,000.00	$ 26,000.00	$ 26,000.00
20E--- ---- 4100 -- -----	*GENERAL SUPPLIES	$ 155,000.00	$ 155,000.00	$ 155,000.00
20E000 2540 4660 00 000000	HEATING	$ 5,000.00	$ 5,000.00	$ 5,000.00
20E001 2540 4660 00 000000	HEATING	$ 31,000.00	$ 31,000.00	$ 31,000.00
20E002 2540 4660 00 000000	HEATING	$ 35,000.00	$ 35,000.00	$ 35,000.00
20E003 2540 4660 00 000000	HEATING	$ 43,000.00	$ 43,000.00	$ 43,000.00
20E004 2540 4660 00 000000	HEATING	$ 2,000.00	$ 2,000.00	$ 2,000.00
20E006 2540 4660 00 000000	HEATING	$ 38,000.00	$ 38,000.00	$ 38,000.00
20E--- ---- 4660 -- -----	*HEATING	$ 154,000.00	$ 154,000.00	$ 154,000.00
20E000 2540 4670 00 000000	ELECTRICITY	$ 6,000.00	$ 6,000.00	$ 6,000.00
20E001 2540 4670 00 000000	ELECTRICITY	$ 47,000.00	$ 47,000.00	$ 47,000.00
20E002 2540 4670 00 000000	ELECTRICITY	$ 26,000.00	$ 26,000.00	$ 26,000.00
20E003 2540 4670 00 000000	ELECTRICITY	$ 70,000.00	$ 70,000.00	$ 70,000.00
20E004 2540 4670 00 000000	ELECTRICITY	$ 5,400.00	$ 5,400.00	$ 5,400.00
20E006 2540 4670 00 000000	ELECTRICITY	$ 36,000.00	$ 36,000.00	$ 36,000.00
20E--- ---- 4670 -- -----	*ELECTRICITY	$ 190,400.00	$ 190,400.00	$ 190,400.00
20E000 2540 4680 00 000000	GASOLINE	$ 10,000.00	$ 10,000.00	$ 10,000.00
20E--- ---- 4680 -- -----	*GASOLINE	$ 10,000.00	$ 10,000.00	$ 10,000.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
20E000 2540 4930 00 000000	UNIFORMS	$ 2,500.00	$ 2,500.00	$ 2,500.00
20E--- ---- 4930 -- -----	*UNIFORMS	$ 2,500.00	$ 2,500.00	$ 2,500.00
20E--- ---- 4--- -- -----	*SUPPLIES	$ 511,900.00	$ 511,900.00	$ 511,900.00
20E000 2530 5300 00 499802	CAPITALIZED EQUIPMENT			
20E000 2540 5300 00 000000	CAPITALIZED EQUIPMENT	$ 35,000.00	$ 10,000.00	$ 10,000.00
20E001 2540 5300 00 000000	CAPITALIZED EQUIPMENT			
20E002 2540 5300 00 000000	CAPITALIZED EQUIPMENT			
20E003 2540 5300 00 000000	CAPITALIZED EQUIPMENT			
20E006 2540 5300 00 000000	CAPITALIZED EQUIPMENT			
20E--- ---- 5300 -- -----	*CAPITALIZED EQUIPMENT	$ 35,000.00	$ 10,000.00	$ 10,000.00
20E000 2530 5305 00 91000	CONSTRUCTION			
20E--- ---- 5305 -- -----	*CONSTRUCTION	$ -	$ -	$ -
20E000 2540 5500 00 000000	VEHICLE		$ 150,000.00	$ 150,000.00
20E--- ---- 5500 -- -----	*VEHICLE	$ -	$ 150,000.00	$ 150,000.00
20E000 2540 5900 00 000000	OTHER CAPITAL IMPROVEMEN	$ 400,000.00	$ 300,000.00	$ 300,000.00
20E000 2540 5900 00 499802	OTHER CAPITAL IMPROVEMENT			
20E001 2540 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
20E002 2540 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
20E003 2540 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
20E--- ---- 5900 -- -----	*OTHER CAPITAL IMPROVEMEI	$ 400,000.00	$ 300,000.00	$ 300,000.00
20E--- ---- 5--- -- -----	*CAPITAL OUTLAY	$ 435,000.00	$ 460,000.00	$ 460,000.00
20E000 2540 6400 00 000000	DUES & FEES	$ 2,000.00	$ 2,000.00	$ 2,000.00
20E--- ---- 6400 -- -----	*DUES & FEES	$ 2,000.00	$ 2,000.00	$ 2,000.00
20E000 2540 6410 00 000000	OTHER	$ 100,000.00	$ 100,000.00	$ 100,000.00
20E--- ---- 6410 -- -----	*OTHER	$ 100,000.00	$ 100,000.00	$ 100,000.00
20E--- ---- 6--- -- -----	*OTHER OBJECTS	$ 102,000.00	$ 102,000.00	$ 102,000.00
20---- ---- ---- -- -----	*OPER & MAINT FUND	$ 2,695,047.90	$ 2,724,940.00	$ 2,724,940.00
30E000 5400 3920 00 000000	BOND SERVICE FEES	$ 3,500.00	$ 3,500.00	$ 3,500.00
30E--- ---- 3920 -- -----	*BOND SERVICE FEES	$ 3,500.00	$ 3,500.00	$ 3,500.00
30E--- ---- 3--- -- -----	*PURCHASED SERVICE	$ 3,500.00	$ 3,500.00	$ 3,500.00
30E000 5200 6100 00 000000	REDEMPTION OF PRINCIPAL	$ 2,665,000.00	$ 2,665,000.00	$ 2,665,000.00
30E000 5370 6100 00 000000	REDEMPTION OF PRINCIPAL	$ 830,220.00	$ 830,220.00	$ 830,220.00
30E--- ---- 6100 -- -----	*REDEMPTION OF PRINCIPAL	$ 3,495,220.00	$ 3,495,220.00	$ 3,495,220.00
30E000 5220 6200 00 000000	DEBT SERVICE-INTEREST	$ 850,000.00	$ 850,000.00	$ 850,000.00
30E000 8140 6200 00 000000	INTEREST	$ 5,000.00	$ 5,000.00	$ 5,000.00
30E--- ---- 6200 -- -----	*DEBT SERVICE-INTEREST	$ 855,000.00	$ 855,000.00	$ 855,000.00
30E--- ---- 6--- -- -----	*OTHER OBJECTS	$ 4,350,220.00	$ 4,350,220.00	$ 4,350,220.00
30---- ---- ---- -- -----	*BOND & INTEREST FUND	$ 4,353,720.00	$ 4,353,720.00	$ 4,353,720.00
40E000 2550 1100 00 000000	ADMINISTRATION	$ 86,814.00	$ 72,800.00	$ 72,800.00
40E--- ---- 1100 -- -----	*ADMINISTRATION	$ 86,814.00	$ 72,800.00	$ 72,800.00
40E000 2550 1340 00 000000	BUS SUPERVISION	$ 36,000.00	$ 36,000.00	$ 36,000.00
40E--- ---- 1340 -- -----	*BUS SUPERVISION	$ 36,000.00	$ 36,000.00	$ 36,000.00
40E000 2550 1400 00 000000	STAFF DEVELOPMENT	$ 5,000.00	$ 5,000.00	$ 5,000.00
40E--- ---- 1400 -- -----	*STAFF DEVELOPEMTN	$ 5,000.00	$ 5,000.00	$ 5,000.00
40E000 2550 1610 00 000000	SECRETARY	$ 57,000.00	$ 57,000.00	$ 57,000.00
40E--- ---- 1610 -- -----	*SECRETARY	$ 57,000.00	$ 57,000.00	$ 57,000.00
40E000 2550 1820 00 000000	MAINTENANCE	$ 61,000.00	$ 61,000.00	$ 61,000.00
40E--- ---- 1820 -- -----	*MAINTENANCE	$ 61,000.00	$ 61,000.00	$ 61,000.00
40E000 2550 1825 00 000000	REPAIR	$ -	$ -	$ -
40E--- ---- 1825 -- -----	REPAIR	$ -	$ -	$ -
40E000 2550 1910 00 000000	BUS DRIVER	$ 750,000.00	$ 750,000.00	$ 750,000.00
40E--- ---- 1910 -- -----	*BUS DRIVER	$ 750,000.00	$ 750,000.00	$ 750,000.00
40E000 2550 1920 00 000000	EDUCATIONAL CHARTERS	$ 10,000.00	$ 10,000.00	$ 10,000.00
40E--- ---- 1920 -- -----	*EDUCATIONAL CHARTERS	$ 10,000.00	$ 10,000.00	$ 10,000.00
40E000 2550 1930 00 000000	ATHLETIC CHARTERS	$ 6,000.00	$ 6,000.00	$ 6,000.00
40E--- ---- 1930 -- -----	*ATHLETIC CHARTERS	$ 6,000.00	$ 6,000.00	$ 6,000.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
40E000 2550 1950 00 000000	OTHER CHARTERS	$ 2,000.00	$ 2,000.00	$ 2,000.00
40E--- ---- 1950 -- -----	*OTHER CHARTERS	$ 2,000.00	$ 2,000.00	$ 2,000.00
40E000 2550 1960 00 499802	SUMMER SCHOOL	$ -	$ -	$ -
40E--- ---- 1960 -- -----	*SUMMER SCHOOL	$ -	$ -	$ -
40E000 2550 1990 00 000000	SUBSTITUTE BUS DRIVER	$ 30,000.00	$ 30,000.00	$ 30,000.00
40E--- ---- 1990 -- -----	*SUBSTITUTE BUS DRIVER	$ 30,000.00	$ 30,000.00	$ 30,000.00
40E--- ---- 1--- -- -----	*SALARIES	$ 1,043,814.00	$ 1,029,800.00	$ 1,029,800.00
40E000 2550 2170 00 000000	IMRF	$ 3,756.00	$ 3,756.00	$ 3,756.00
40E--- ---- 2170 -- -----	*IMRF	$ 3,756.00	$ 3,756.00	$ 3,756.00
40E000 2550 2210 00 000000	HEALTH INS-PPO	$ 200,000.00	$ 200,000.00	$ 200,000.00
40E--- ---- 2210 -- -----	*HEALTH INS-PPO	$ 200,000.00	$ 200,000.00	$ 200,000.00
40E000 2550 2210 00 000000	HEALTH INS-PPO 500			
40E--- ---- 2210 -- -----	*HEALTH INS-PPO 500	$ -	$ -	$ -
40E000 2550 2215 00 000000	HEALTH INS-PPO 2500			
40E--- ---- 2215 -- -----	*HEALTH INS-PPO 2500	$ -	$ -	$ -
40E000 2550 2220 00 000000	HEALTH INS HMO			
40E--- ---- 2220 -- -----	*HEALTH INS HMO	$ -	$ -	$ -
40E000 2550 2230 00 000000	HEALTH INS DEDUCTIBLE	$ 2,000.00	$ 2,000.00	$ 2,000.00
40E--- ---- 2230 -- -----	*HEALTH INS DEDUCTIBLE	$ 2,000.00	$ 2,000.00	$ 2,000.00
40E000 2550 2300 00 000000	LIFE INS	$ 1,500.00	$ 1,500.00	$ 1,500.00
40E--- ---- 2300 -- -----	*LIFE INS	$ 1,500.00	$ 1,500.00	$ 1,500.00
40E000 2550 2310 00 000000	LONG TERM DISABILITY INS	$ 125.00	$ 125.00	$ 125.00
40E--- ---- 2310 -- -----	*LONG TERM DISABILITY INS	$ 125.00	$ 125.00	$ 125.00
40E000 2550 2400 00 000000	DENTAL INSURANCE	$ 9,700.00	$ 9,700.00	$ 9,700.00
40E--- ---- 2400 -- -----	*DENTAL INSURANCE	$ 9,700.00	$ 9,700.00	$ 9,700.00
40E--- ---- 2--- -- -----	*EMPLOYEE BENEFITS	$ 217,081.00	$ 217,081.00	$ 217,081.00
40E000 2550 3100 00 000000	INSERVICE	$ 500.00	$ 500.00	$ 500.00
40E--- ---- 3100 -- -----	*INSERVICE	$ 500.00	$ 500.00	$ 500.00
40E000 2550 3110 00 000000	TECHNOLOGY SERVICE	$ 1,300.00	$ 1,300.00	$ 1,300.00
40E--- ---- 3110 -- -----	TECHNOLOGY SERVICE	$ 1,300.00	$ 1,300.00	$ 1,300.00
40E000 2550 3120 00 000000	CONTRACT SERVICE	$ 10,000.00	$ 10,000.00	$ 10,000.00
40E--- ---- 3120 -- -----	*CONTRACT SERVICE	$ 10,000.00	$ 10,000.00	$ 10,000.00
40E000 2550 3180 00 000000	TESTING SERVICES	$ 3,000.00	$ 3,000.00	$ 3,000.00
40E--- ---- 3180 -- -----	*TESTING SERVICES	$ 3,000.00	$ 3,000.00	$ 3,000.00
40E000 2550 3184 00 000000	TRANSPORTATION	$ 550,000.00	$ 550,000.00	$ 550,000.00
40E000 4110 3184 00 000000	TRANSPORTATION	$ 75,000.00	$ 75,000.00	$ 75,000.00
40E--- ---- 3184 -- -----	*TRANSPORTATION	$ 625,000.00	$ 625,000.00	$ 625,000.00
40E000 2550 3191 00 000000	PHYSICALS	$ 5,000.00	$ 5,000.00	$ 5,000.00
40E--- ---- 3191 -- -----	*PHYSICALS	$ 5,000.00	$ 5,000.00	$ 5,000.00
40E000 2550 3210 00 000000	EQUIPMENT REPAIR	$ 30,000.00	$ 30,000.00	$ 30,000.00
40E--- ---- 3210 -- -----	*EQUIPMENT REPAIR	$ 30,000.00	$ 30,000.00	$ 30,000.00
40E000 2550 3310 00 000000	PROFESSIONAL GROWTH	$ 300.00	$ 300.00	$ 300.00
40E--- ---- 3310 -- -----	*PROFESSIONAL GROWTH	$ 300.00	$ 300.00	$ 300.00
40E000 2550 3320 00 000000	MILEAGE REIMBURSEMENT	$ 100.00	$ 100.00	$ 100.00
40E--- ---- 3320 -- -----	*MILEAGE REIMBURSEMENT	$ 100.00	$ 100.00	$ 100.00
40E000 2550 3500 00 000000	TELEPHONE	$ 300.00	$ 300.00	$ 300.00
40E--- ---- 3500 -- -----	*TELEPHONE	$ 300.00	$ 300.00	$ 300.00
40E000 2550 3510 00 000000	POSTAGE	$ 200.00	$ 200.00	$ 200.00
40E--- ---- 3510 -- -----	*POSTAGE	$ 200.00	$ 200.00	$ 200.00
40E000 2550 3630 00 000000	LEASE EQUIPMENT	$ 610,000.00	$ 610,000.00	$ 610,000.00
40E--- ---- 3630 -- -----	*LEASE EQUIPMENT	$ 610,000.00	$ 610,000.00	$ 610,000.00
40E--- ---- 3--- -- -----	*PURCHASED SERVICE	$ 1,285,700.00	$ 1,285,700.00	$ 1,285,700.00
40E000 2550 4100 00 000000	GENERAL SUPPLIES	$ 12,000.00	$ 12,000.00	$ 12,000.00
40E--- ---- 4100 -- -----	*GENERAL SUPPLIES	$ 12,000.00	$ 12,000.00	$ 12,000.00
40E000 2550 4680 00 000000	GASOLINE	$ 150,000.00	$ 150,000.00	$ 150,000.00
40E000 4110 4680 00 000000	GASOLINE			
40E--- ---- 4680 -- -----	*GASOLINE	$ 150,000.00	$ 150,000.00	$ 150,000.00
40E000 2550 4900 00 000000	OTHER SUPPLIES			
40E--- ---- 4900 -- -----	*OTHER SUPPLIES			
40E--- ---- 4--- -- -----	*SUPPLIES	$ 162,000.00	$ 162,000.00	$ 162,000.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
40E000 2550 5300 00 000000	EQUIPMENT	$ 5,000.00	$ 5,000.00	$ 5,000.00
40E--- ---- 5300 -- -----	*EQUIPMENT	$ 5,000.00	$ 5,000.00	$ 5,000.00
40E000 2550 5500 00 000000	VEHICLE		$ 105,000.00	$ 105,000.00
40E--- ---- 5500 -- -----	*VEHICLE	$ -	$ 105,000.00	$ 105,000.00
40E000 2550 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
40E--- ---- 5900 -- -----	*OTHER CAPITAL IMPROVEMEN			
40E--- ---- 5--- -- -----	*CAPITAL OUTLAY	$ 5,000.00	$ 110,000.00	$ 110,000.00
40E000 2550 6400 00 000000	DUES & FEES	$ 250.00	$ 250.00	$ 250.00
40E--- ---- 6400 -- -----	*DUES & FEES	$ 250.00	$ 250.00	$ 250.00
40E000 2550 6410 00 000000	OTHER			
40E--- ---- 6410 -- -----	*OTHER			
40E--- ---- 6--- -- -----	*OTHER OBJECTS	$ 250.00	$ 250.00	$ 250.00
40E000 2550 7000 00 000000	NON-CAPITALIZED EQUIPMENT			
40E--- ---- 7000 -- -----	NON-CAPITALIZED EQUIPMENT	$ -	$ -	$ -
40E--- ---- 7--- -- -----	NON-CAPITALIZED EQUIPMENT	$ -	$ -	$ -
40---- ---- ---- -- -----	*TRANSPORTATION FUND	$ 2,713,845.00	$ 2,804,831.00	$ 2,804,831.00
50E000 1100 2170 00 499802	IMRF			
50E001 1100 2170 00 000000	IMRF			
50E001 1100 2170 00 430000	IMRF	$ 2,200.00	$ 2,200.00	$ 2,200.00
50E002 1100 2170 00 000000	IMRF			
50E003 1100 2170 00 000000	IMRF			
50E006 1100 2170 00 000000	IMRF			
50E001 1125 2170 00 370500	IMRF	$ 4,830.00	$ 4,830.00	$ 4,830.00
50E001 1200 2170 00 000000	IMRF	$ 16,590.00	$ 16,590.00	$ 16,590.00
50E001 1200 2170 00 462000	IMRF	$ 4,830.00	$ 4,830.00	$ 4,830.00
50E002 1200 2170 00 000000	IMRF	$ 11,655.00	$ 11,655.00	$ 11,655.00
50E002 1200 2170 00 462000	IMRF	$ 4,673.00	$ 4,673.00	$ 4,673.00
50E003 1200 2170 00 000000	IMRF	$ 7,140.00	$ 7,140.00	$ 7,140.00
50E003 1200 2170 00 462000	IMRF	$ 4,767.00	$ 4,767.00	$ 4,767.00
50E006 1200 2170 00 000000	IMRF	$ 9,765.00	$ 9,765.00	$ 9,765.00
50E006 1200 2170 00 462000	IMRF	$ 5,198.00	$ 5,198.00	$ 5,198.00
50E001 1225 2170 00 000000	IMRF	$ 4,725.00	$ 4,725.00	$ 4,725.00
50E001 1225 2170 00 460000	IMRF	$ 2,363.00	$ 2,363.00	$ 2,363.00
50E006 1250 2170 00 000000	IMRF			
50E003 1500 2170 00 000000	IMRF			
50E006 1800 2170 00 000000	IMRF			
50E002 2130 2170 00 000000	IMRF	$ 5,135.00	$ 5,135.00	$ 5,135.00
50E003 2130 2170 00 000000	IMRF	$ 5,355.00	$ 5,355.00	$ 5,355.00
50E006 2130 2170 00 000000	IMRF	$ 4,724.00	$ 4,724.00	$ 4,724.00
50E000 2210 2170 00 000000	IMRF	$ 6,510.00	$ 6,510.00	$ 6,510.00
50E003 2220 2170 00 000000	IMRF			
50E006 2220 2170 00 000000	IMRF			
50E000 2230 2170 00 000000	IMRF	$ 315.00	$ 315.00	$ 315.00
50E000 2310 2170 00 000000	IMRF	$ 850.00	$ 850.00	$ 850.00
50E000 2320 2170 00 000000	IMRF	$ 11,550.00	$ 11,550.00	$ 11,550.00
50E000 2330 2170 00 000000	IMRF	$ 13,860.00	$ 13,860.00	$ 13,860.00
50E001 2410 2170 00 000000	IMRF	$ 7,200.00	$ 7,200.00	$ 7,200.00
50E002 2410 2170 00 000000	IMRF	$ 8,200.00	$ 8,200.00	$ 8,200.00
50E003 2410 2170 00 000000	IMRF	$ 6,400.00	$ 6,400.00	$ 6,400.00
50E006 2410 2170 00 000000	IMRF	$ 7,100.00	$ 7,100.00	$ 7,100.00
50E000 2520 2170 00 000000	IMRF	$ 14,175.00	$ 14,175.00	$ 14,175.00
50E000 2540 2170 00 000000	IMRF	$ 32,500.00	$ 32,500.00	$ 32,500.00
50E001 2540 2170 00 000000	IMRF	$ 11,500.00	$ 11,500.00	$ 11,500.00
50E002 2540 2170 00 000000	IMRF	$ 16,000.00	$ 16,000.00	$ 16,000.00
50E003 2540 2170 00 000000	IMRF	$ 15,900.00	$ 15,900.00	$ 15,900.00
50E006 2540 2170 00 000000	IMRF	$ 12,800.00	$ 12,800.00	$ 12,800.00
50E000 2550 2170 00 000000	IMRF	$ 110,000.00	$ 110,000.00	$ 110,000.00
50E000 2660 2170 00 000000	IMRF	$ 20,000.00	$ 20,000.00	$ 20,000.00
50E--- ---- 2170 -- -----	*IMRF	$ 388,810.00	$ 388,810.00	$ 388,810.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
50E000 1100 2180 00 000000	MEDICARE			
50E000 1100 2180 00 499802	MEDICARE	$ 435.00	$ 435.00	$ 435.00
50E000 1100 2180 00 493200	MEDICARE			
50E000 1100 2180 20 000000	MEDICARE	$ 508.00	$ 508.00	$ 508.00
50E001 1100 2180 00 000000	MEDICARE	$ 27,106.00	$ 27,106.00	$ 27,106.00
50E001 1100 2180 00 430000	MEDICARE	$ 1,000.00	$ 1,000.00	$ 1,000.00
50E002 1100 2180 00 000000	MEDICARE	$ 28,264.00	$ 28,264.00	$ 28,264.00
50E003 1100 2180 00 000000	MEDICARE	$ 38,486.00	$ 38,486.00	$ 38,486.00
50E006 1100 2180 00 000000	MEDICARE	$ 28,244.00	$ 28,244.00	$ 28,244.00
50E001 1100 2180 00 499802	MEDICARE			
50E002 1100 2180 00 499802	MEDICARE			
50E003 1100 2180 00 499802	MEDICARE			
50E006 1100 2180 00 499802	MEDICARE			
50E001 1125 2180 00 370500	MEDICARE	$ 3,017.00	$ 3,017.00	$ 3,017.00
50E001 1200 2180 00 000000	MEDICARE	$ 4,409.00	$ 4,409.00	$ 4,409.00
50E001 1200 2180 00 462000	MEDICARE	$ 921.00	$ 921.00	$ 921.00
50E002 1200 2180 00 000000	MEDICARE	$ 3,850.00	$ 3,850.00	$ 3,850.00
50E002 1200 2180 00 462000	MEDICARE	$ 772.00	$ 772.00	$ 772.00
50E003 1200 2180 00 000000	MEDICARE	$ 5,118.00	$ 5,118.00	$ 5,118.00
50E003 1200 2180 00 462000	MEDICARE	$ 921.00	$ 921.00	$ 921.00
50E006 1200 2180 00 000000	MEDICARE	$ 4,668.00	$ 4,668.00	$ 4,668.00
50E006 1200 2180 00 462000	MEDICARE	$ 667.00	$ 667.00	$ 667.00
50E001 1225 2180 00 000000	MEDICARE	$ 666.00	$ 666.00	$ 666.00
50E001 1225 2180 00 460000	MEDICARE	$ 325.00	$ 325.00	$ 325.00
50E001 1250 2180 00 430000	MEDICARE	$ 2,291.00	$ 2,291.00	$ 2,291.00
50E002 1250 2180 00 000000	MEDICARE	$ 1,610.00	$ 1,610.00	$ 1,610.00
50E002 1250 2180 00 430000	MEDICARE	$ 1,300.00	$ 1,300.00	$ 1,300.00
50E006 1250 2180 00 000000	MEDICARE	$ 2,000.00	$ 2,000.00	$ 2,000.00
50E002 1500 2180 00 000000	MEDICARE			
50E003 1500 2180 00 000000	MEDICARE	$ 1,300.00	$ 1,300.00	$ 1,300.00
50E002 1650 2180 00 000000	MEDICARE	$ 1,553.00	$ 1,553.00	$ 1,553.00
50E003 1650 2180 00 000000	MEDICARE	$ 2,105.00	$ 2,105.00	$ 2,105.00
50E006 1650 2180 00 000000	MEDICARE	$ 2,554.00	$ 2,554.00	$ 2,554.00
50E000 1800 2180 00 000000	MEDICARE	$ 2,012.00	$ 2,012.00	$ 2,012.00
50E000 1800 2180 00 490900	MEDICARE	$ 4,079.00	$ 4,079.00	$ 4,079.00
50E001 1800 2180 00 000000	MEDICARE	$ 1,592.00	$ 1,592.00	$ 1,592.00
50E002 1800 2180 00 000000	MEDICARE	$ 4,079.00	$ 4,079.00	$ 4,079.00
50E003 1800 2180 00 000000	MEDICARE	$ 1,592.00	$ 1,592.00	$ 1,592.00
50E006 1800 2180 00 000000	MEDICARE	$ 5,478.00	$ 5,478.00	$ 5,478.00
50E001 2110 2180 00 000000	MEDICARE	$ 1,856.00	$ 1,856.00	$ 1,856.00
50E002 2110 2180 00 000000	MEDICARE	$ 2,315.00	$ 2,315.00	$ 2,315.00
50E003 2110 2180 00 000000	MEDICARE	$ 3,195.00	$ 3,195.00	$ 3,195.00
50E003 2110 2180 00 499802	MEDICARE	$ -	$ -	$ -
50E006 2110 2180 00 000000	MEDICARE	$ 1,894.00	$ 1,894.00	$ 1,894.00
50E000 2130 2180 00 000000	MEDICARE	$ 1,000.00	$ 1,000.00	$ 1,000.00
50E001 2130 2180 00 000000	MEDICARE	$ 1,700.00	$ 1,700.00	$ 1,700.00
50E002 2130 2180 00 000000	MEDICARE	$ 709.00	$ 709.00	$ 709.00
50E003 2130 2180 00 000000	MEDICARE	$ 750.00	$ 750.00	$ 750.00
50E006 2130 2180 00 000000	MEDICARE	$ 700.00	$ 700.00	$ 700.00
50E001 2140 2180 00 000000	MEDICARE	$ 870.00	$ 870.00	$ 870.00
50E002 2140 2180 00 000000	MEDICARE	$ 872.00	$ 872.00	$ 872.00
50E003 2140 2180 00 000000	MEDICARE	$ 1,239.00	$ 1,239.00	$ 1,239.00
50E006 2140 2180 00 000000	MEDICARE	$ 943.00	$ 943.00	$ 943.00
50E001 2140 2180 00 499802	MEDICARE			
50E001 2150 2180 00 000000	MEDICARE	$ 4,910.00	$ 4,910.00	$ 4,910.00
50E002 2150 2180 00 000000	MEDICARE	$ 819.00	$ 819.00	$ 819.00
50E003 2150 2180 00 000000	MEDICARE			
50E006 2150 2180 00 000000	MEDICARE	$ 2,086.00	$ 2,086.00	$ 2,086.00
50E000 2210 2180 00 000000	MEDICARE	$ 7,200.00	$ 7,200.00	$ 7,200.00
50E000 2210 2180 00 430000	MEDICARE			
50E000 2210 2180 00 499802	MEDICARE			
50E001 2210 2180 00 000000	MEDICARE	$ -	$ -	$ -
50E002 2210 2180 00 000000	MEDICARE	$ -	$ -	$ -
50E002 2210 2180 00 430000	MEDICARE	$ -	$ -	$ -
50E003 2210 2180 00 000000	MEDICARE	$ -	$ -	$ -
50E006 2210 2180 00 000000	MEDICARE	$ -	$ -	$ -
50E001 2220 2180 00 000000	MEDICARE	$ 1,387.00	$ 1,387.00	$ 1,387.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
50E002 2220 2180 00 000000	MEDICARE	$ 870.00	$ 870.00	$ 870.00
50E003 2220 2180 00 000000	MEDICARE	$ 1,032.00	$ 1,032.00	$ 1,032.00
50E006 2220 2180 00 000000	MEDICARE	$ 1,188.00	$ 1,188.00	$ 1,188.00
50E000 2230 2180 00 000000	MEDICARE	$ 1,691.00	$ 1,691.00	$ 1,691.00
50E000 2310 2180 00 000000	MEDICARE	$ 100.00	$ 100.00	$ 100.00
50E000 2320 2180 00 000000	MEDICARE	$ 4,674.00	$ 4,674.00	$ 4,674.00
50E000 2330 2180 00 000000	MEDICARE	$ 4,052.00	$ 4,052.00	$ 4,052.00
50E001 2410 2180 00 000000	MEDICARE	$ 4,000.00	$ 4,000.00	$ 4,000.00
50E002 2410 2180 00 000000	MEDICARE	$ 4,000.00	$ 4,000.00	$ 4,000.00
50E003 2410 2180 00 000000	MEDICARE	$ 4,100.00	$ 4,100.00	$ 4,100.00
50E006 2410 2180 00 000000	MEDICARE	$ 4,963.00	$ 4,963.00	$ 4,963.00
50E000 2520 2180 00 000000	MEDICARE	$ 2,146.00	$ 2,146.00	$ 2,146.00
50E000 2540 2180 00 000000	MEDICARE	$ 4,000.00	$ 4,000.00	$ 4,000.00
50E001 2540 2180 00 000000	MEDICARE	$ 1,625.00	$ 1,625.00	$ 1,625.00
50E002 2540 2180 00 000000	MEDICARE	$ 2,230.00	$ 2,230.00	$ 2,230.00
50E003 2540 2180 00 000000	MEDICARE	$ 2,240.00	$ 2,240.00	$ 2,240.00
50E006 2540 2180 00 000000	MEDICARE	$ 1,825.00	$ 1,825.00	$ 1,825.00
50E000 2550 2180 00 000000	MEDICARE	$ 13,250.00	$ 13,250.00	$ 13,250.00
50E000 2660 2180 00 000000	MEDICARE	$ 1,955.00	$ 1,955.00	$ 1,955.00
50E001 2660 2180 00 000000	MEDICARE	$ 1,188.00	$ 1,188.00	$ 1,188.00
50E002 2660 2180 00 000000	MEDICARE	$ 887.00	$ 887.00	$ 887.00
50E003 2660 2180 00 000000	MEDICARE	$ 2,118.00	$ 2,118.00	$ 2,118.00
50E006 2660 2180 00 000000	MEDICARE	$ 877.00	$ 877.00	$ 877.00
50E--- ---- 2180 -- -----	*MEDICARE	$ 282,378.00	$ 282,378.00	$ 282,378.00
50E000 1100 2190 00 499802	FICA			
50E000 1100 2190 20 000000	FICA			
50E001 1100 2190 00 000000	FICA	$ 5,900.00	$ 5,900.00	$ 5,900.00
50E001 1100 2190 00 430000	FICA			
50E002 1100 2190 00 000000	FICA	$ 6,500.00	$ 6,500.00	$ 6,500.00
50E003 1100 2190 00 000000	FICA	$ 8,900.00	$ 8,900.00	$ 8,900.00
50E006 1100 2190 00 000000	FICA	$ 6,700.00	$ 6,700.00	$ 6,700.00
50E001 1125 2190 00 370500	FICA	$ 2,852.00	$ 2,852.00	$ 2,852.00
50E001 1200 2190 00 000000	FICA	$ 9,796.00	$ 9,796.00	$ 9,796.00
50E001 1200 2190 00 462000	FICA	$ 2,852.00	$ 2,852.00	$ 2,852.00
50E002 1200 2190 00 000000	FICA	$ 6,882.00	$ 6,882.00	$ 6,882.00
50E002 1200 2190 00 462000	FICA	$ 2,759.00	$ 2,759.00	$ 2,759.00
50E003 1200 2190 00 000000	FICA	$ 4,216.00	$ 4,216.00	$ 4,216.00
50E003 1200 2190 00 462000	FICA	$ 2,815.00	$ 2,815.00	$ 2,815.00
50E006 1200 2190 00 000000	FICA	$ 5,766.00	$ 5,766.00	$ 5,766.00
50E006 1200 2190 00 462000	FICA	$ 3,069.00	$ 3,069.00	$ 3,069.00
50E001 1225 2190 00 000000	FICA	$ 2,790.00	$ 2,790.00	$ 2,790.00
50E001 1225 2190 00 460000	FICA	$ 1,395.00	$ 1,395.00	$ 1,395.00
50E006 1250 2190 00 000000	FICA			
50E003 1500 2190 00 000000	FICA			
50E000 1800 2190 00 490900	FICA			
50E006 1800 2190 00 000000	FICA			
50E001 2130 2190 00 000000	FICA	$ 3,032.00	$ 3,032.00	$ 3,032.00
50E002 2130 2190 00 000000	FICA	$ 3,162.00	$ 3,162.00	$ 3,162.00
50E003 2130 2190 00 000000	FICA	$ 2,790.00	$ 2,790.00	$ 2,790.00
50E006 2130 2190 00 000000	FICA	$ 2,790.00	$ 2,790.00	$ 2,790.00
50E000 2210 2190 00 000000	FICA	$ 3,844.00	$ 3,844.00	$ 3,844.00
50E001 2210 2190 00 000000	FICA			
50E002 2210 2190 00 000000	FICA			
50E003 2210 2190 00 000000	FICA			
50E006 2210 2190 00 000000	FICA			
50E001 2220 2190 00 000000	FICA	$ 450.00	$ 450.00	$ 450.00
50E002 2220 2190 00 000000	FICA	$ 450.00	$ 450.00	$ 450.00
50E003 2220 2190 00 000000	FICA	$ 450.00	$ 450.00	$ 450.00
50E006 2220 2190 00 000000	FICA	$ 450.00	$ 450.00	$ 450.00
50E000 2230 2190 00 000000	FICA	$ 500.00	$ 500.00	$ 500.00
50E000 2310 2190 00 000000	FICA	$ 500.00	$ 500.00	$ 500.00
50E000 2320 2190 00 000000	FICA	$ 6,820.00	$ 6,820.00	$ 6,820.00
50E000 2330 2190 00 000000	FICA	$ 8,184.00	$ 8,184.00	$ 8,184.00
50E001 2410 2190 00 000000	FICA	$ 2,790.00	$ 2,790.00	$ 2,790.00
50E002 2410 2190 00 000000	FICA	$ 2,914.00	$ 2,914.00	$ 2,914.00
50E003 2410 2190 00 000000	FICA	$ 2,170.00	$ 2,170.00	$ 2,170.00

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
50E006 2410 2190 00 000000	FICA	$ 2,542.00	$ 2,542.00	$ 2,542.00
50E000 2520 2190 00 000000	FICA	$ 9,900.00	$ 9,900.00	$ 9,900.00
50E000 2540 2190 00 000000	FICA	$ 17,700.00	$ 17,700.00	$ 17,700.00
50E001 2540 2190 00 000000	FICA	$ 7,300.00	$ 7,300.00	$ 7,300.00
50E002 2540 2190 00 000000	FICA	$ 9,800.00	$ 9,800.00	$ 9,800.00
50E003 2540 2190 00 000000	FICA	$ 9,700.00	$ 9,700.00	$ 9,700.00
50E006 2540 2190 00 000000	FICA	$ 7,500.00	$ 7,500.00	$ 7,500.00
50E000 2550 2190 00 000000	FICA	$ 62,000.00	$ 62,000.00	$ 62,000.00
50E000 2660 2190 00 000000	FICA	$ 19,000.00	$ 19,000.00	$ 19,000.00
50E000 3000 2190 00 490900	FICA			
50E--- ---- 2190 -- -----	*FICA	$ 259,930.00	$ 259,930.00	$ 259,930.00
50E--- ---- 2--- -- -----	*EMPLOYEE BENEFITS	$ 931,118.00	$ 931,118.00	$ 931,118.00
50E000 4120 6410 00 000000	OTHER	$ -	$ -	$ -
50E--- ---- 6410 -- -----	*OTHER			
50E--- ---- 6--- -- -----	*OTHER OBJECTS	$ -	$ -	$ -
50---- ---- ---- -- -----	*RETIREMENT FUND	$ 931,118.00	$ 931,118.00	$ 931,118.00
60E000 2530 3120 00 000000	CONTRACT SERVICE			
60E--- ---- 3120 -- -----	CONTRACT SERVICE			
60E000 2530 3420 00 000000	LEGAL SERVICE			
60E--- ---- 3420 -- -----	LEGAL SERVICE			
60E000 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
60E002 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
60E007 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
60E008 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
60E--- ---- 3640 -- -----	ARCHITECTS & ENG SERVICES			
60E000 2530 3810 00 000000	LIABILITY INSURANCE			
60E--- ---- 3810 -- -----	LIABILITY INSURANCE			
60E000 2530 3920 00 000000	BOND SERVICE FEES			
60E--- ---- 3920 -- -----	BOND SERVICE FEES			
60E--- ---- 3--- -- -----	PURCHASED SERVICE			
60E000 2530 4100 00 000000	GENERAL SUPPLIES			
60E002 2530 4100 00 000000	GENERAL SUPPLIES			
60E007 2530 4100 00 000000	GENERAL SUPPLIES			
60E--- ---- 4100 -- -----	GENERAL SUPPLIES			
60E--- ---- 4--- -- -----	SUPPLIES			
60E000 2530 5300 00 000000	CAPITALIZED EQUIPMENT			
60E002 2530 5300 00 000000	CAPITALIZED EQUIPMENT			
60E007 2530 5300 00 000000	CAPITALIZED EQUIPMENT			
60E--- ---- 5300 -- -----	CAPITALIZED EQUIPMENT			
60E000 2530 5305 00 000000	CONSTRUCTION			
60E001 2530 5305 00 000000	CONSTRUCTION			
60E002 2530 5305 00 000000	CONSTRUCTION			
60E006 2530 5305 00 000000	CONSTRUCTION			
60E007 2530 5305 00 000000	CONSTRUCTION			
60E008 2530 5305 00 000000	**CONSTRUCTION**			
60E--- ---- 5305 -- -----	CONSTRUCTION			
60E000 2530 5400 00 000000	CONSTRUCTION MANAGEMENT			
60E002 2530 5400 00 000000	CONSTRUCTION MANAGEMENT			
60E007 2530 5400 00 000000	CONSTRUCTION MANAGEMENT			
60E--- ---- 5400 -- -----	CONSTRUCTION MANAGEMENT	$ -	$ -	$ -
60E000 2530 5405 00 000000	SITE IMPROVEMENTS	$ 3,788,000.00	$ 3,000,000.00	$ 3,000,000.00
60E002 2530 5405 00 000000	SITE IMPROVEMENTS			
60E007 2530 5405 00 000000	SITE IMPROVEMENTS			
60E--- ---- 5405 -- -----	SITE IMPROVEMENTS	$ 3,788,000.00	$ 3,000,000.00	$ 3,000,000.00
60E--- ---- 5--- -- -----	CAPITAL OUTLAY	$ 3,788,000.00	$ 3,000,000.00	$ 3,000,000.00
60E000 2530 6400 00 000000	DUES & FEES			

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
60E000 4120 6605 00 000000	TRANSFER OF FLOW THRU FUNDS			
60E--- ---- 6605 -- -----	TRANSFER OF FLOW THRU FUI	$ -	$ -	$ -
60E--- ---- 6--- -- -----	*OTHER OBJECTS	$ -	$ -	$ -
60---- ---- ---- -- -----	CAPITAL PROJECTS	**$ 3,788,000.00**	**$ 3,000,000.00**	**$ 3,000,000.00**
70E000 8990 3910 00 000000	BOND ISSUANCE COSTS			
70E--- ---- 3910 -- -----	*BOND ISSUANCE COSTS			
70E--- ---- 3--- -- -----	*PURCHASED SERVICE			
70E000 8120 6200 00 000000	PERM TRANS - INTEREST	$ 200,000.00	$ 200,000.00	$ 200,000.00
70E--- ---- 6200 -- -----	*PERM TRANS - INTEREST	$ 200,000.00	$ 200,000.00	$ 200,000.00
70E000 8100 6600 00 000000	PERM TRANS - FUND BALANCE			
70E--- ---- 6600 -- -----	*PERM TRANS - FUND BALANC	$ -	$ -	$ -
70E--- ---- 6--- -- -----	*TRANSFERS	$ 200,000.00	$ 200,000.00	$ 200,000.00
70---- ---- ---- -- -----	*WORKING CASH FUND	**$ 200,000.00**	**$ 200,000.00**	**$ 200,000.00**
80E000 2367 3120 00 000000	CONTRACT SERVICE	$ 2,000.00	$ 2,000.00	$ 2,000.00
80E001 2367 3120 00 000000	CONTRACT SERVICE	$ 2,000.00	$ 2,000.00	$ 2,000.00
80E002 2367 3120 00 000000	CONTRACT SERVICE	$ 2,000.00	$ 2,000.00	$ 2,000.00
80E003 2367 3120 00 000000	CONTRACT SERVICE	$ 2,000.00	$ 2,000.00	$ 2,000.00
80E006 2367 3120 00 000000	CONTRACT SERVICE	$ 2,000.00	$ 2,000.00	$ 2,000.00
80E--- ---- 3120 -- -----	*CONTRACT SERVICE	$ 10,000.00	$ 10,000.00	$ 10,000.00
80E000 2267 3180 00 000000	TESTING SERVICES	$ 5,000.00	$ 5,000.00	$ 5,000.00
80E--- ---- 3180 -- -----	*TESTING SERVICES	$ 5,000.00	$ 5,000.00	$ 5,000.00
80E000 2369 3420 00 000000	LEGAL SERVICES	$ 40,000.00	$ 40,000.00	$ 40,000.00
80E--- ---- 3420 -- -----	*LEGAL SERVICES	$ 40,000.00	$ 40,000.00	$ 40,000.00
80E000 2364 3810 00 000000	LIABILITY INSURANCE	$ 178,000.00	$ 178,000.00	$ 178,000.00
80E--- ---- 3810 -- -----	*LIABILITY INSURANCE	$ 178,000.00	$ 178,000.00	$ 178,000.00
80E000 2362 3820 00 000000	WORKERS COMP INSURANCE	$ 133,000.00	$ 133,000.00	$ 133,000.00
80E--- ---- 3820 -- -----	*WORKERS COMP INSURANCE	$ 133,000.00	$ 133,000.00	$ 133,000.00
80E000 2363 3840 00 000000	UNEMPLOYMENT INSURANCE	$ 10,000.00	$ 10,000.00	$ 10,000.00
80E--- ---- 3840 -- -----	*UNEMPLOYMENT INSURANCE	$ 10,000.00	$ 10,000.00	$ 10,000.00
80E--- ---- 3--- -- -----	*PURCHASED SERVICE	$ 376,000.00	$ 376,000.00	$ 376,000.00
80---- ---- ---- -- -----	*TORT IMMUNITY FUND	**$ 376,000.00**	**$ 376,000.00**	**$ 376,000.00**
90E000 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
90E--- ---- 3640 -- -----	*ARCHITECTS & ENG SERVICE			
90E--- ---- 3--- -- -----	*PURCHASED SERVICE			
90E000 2530 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
90E--- ---- 5900 -- -----	*OTHER CAPITAL IMPROVEMEN			
90E--- ---- 5--- -- -----	*CAPITAL OUTLAY			
90---- ---- ---- -- -----	*FIRE PREVENTION & SAFETY			
TOTAL		**$ 45,601,223.77**	**$ 45,383,657.90**	**$ 45,383,657.90**

1:10 School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high-quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The Board of Education constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

The legal name for the entity as noted by the Illinois State Board of Education is Gurnee School District 56.

LEGAL REF.:

Ill. Constitution, Art. X, Sec. 1.

105 ILCS 5/10-1 *et seq.*

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the Board of Education; Indemnification)

ADOPTED: September 17, 2025

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as an Elementary District serving the needs of children in grades Pre-K through 8 and others as required by the School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the Board concerning these programs and agreements.

LEGAL REF.:

Ill. Constitution, Art. VII, Sec. 10.

5 ILCS 220/, Intergovernmental Cooperation Act.

ADOPTED: September 17, 2025

1:30 School District Philosophy

Mission Statement

The significance of the mission statement is to embody into a one-sentence statement the purpose and function of the School District. The mission statement is the keystone of the District and everything else is derived from and will be evaluated by the District's identified mission.

"Education that inspires…Opportunities for all"

Educational Philosophy

The Educational Philosophy statement represents the District's operational commitment to achieve results. The following statements represent the ethical code supporting the District's convictions and illustrate the ethical standards for behavior of the School District.

We Believe:

- Children are the first priority.
- Every decision and action must be based on the needs of children.
- Diverse opportunities and challenges allow for each student's gifts and talents to be discovered and encouraged.
- District 56 has the responsibility to offer a wide range of learning opportunities. Through experience in areas such as athletics, fine arts, and clubs, children can explore their interests and discover talents and joys beyond the routine education program.
- Each student's opportunity for independence and success is maximized through the emphasis of all essential life skills, including reading, writing and mathematics.
- District 56 has the responsibility to emphasize the basic and crucial skills of reading, writing, and mathematics whenever they are realistic goals for a student. An acknowledgement of and sensitivity to each student's individual abilities and potential must be an integral part of that student's educational path.
- In a learning community of integrity that promotes positive character and good citizenship.
- All members of the learning community practice respect and responsibility.
- An emotionally and physically comfortable, safe environment is most conducive for effective teaching and learning.

- The schools should be free of physical hazards, as well as, social and emotional threats. All members of the learning community are entitled to a mutually comfortable area, which encourages risk-taking and facilitates learning.
- In a learning community where students are supported to become self-directed, lifelong learners.
- We define a "learning community" as a place where cultural diversity is celebrated and academic needs are recognized and supported. This belief encourages students to use what they have learned and experienced to become critical and creative problem solvers.
- In the Optimal use of all resources.
- District 56 has the responsibility to maximize the talents and energies of all human resources within the community. In addition, we will efficiently utilize all available facilities, time, and finances.
- The alliance of home, school and community promotes student success.
- Everyone concerned with the child's development has a unique role in this partnership.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

ADOPTED: September 17, 2025

Gurnee SD 56

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, gender identity, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or use of District-issued equipment to record such types of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; reproductive health decisions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator Rachel Solomon 3706 Florida Avenue, Gurnee, IL 60031 rsolomon@d56.org 847-336-0800	**Title IX Coordinator** 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

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or

special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

8 U.S.C. §1324a *et seq*., Immigration Reform and Control Act.

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §218d, Fair Labor Standards Act.

29 U.S.C. §621 *et seq*., Age Discrimination in Employment Act.

29 U.S.C. §701 *et seq*., Rehabilitation Act of 1973.

38 U.S.C. §4301 *et seq*., Uniformed Services Employment and Reemployment Rights Act (1994).

42 U.S.C. §1981 *et seq*., Civil Rights Act of 1991.

42 U.S.C. §2000d *et seq*., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e *et seq*., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

42 U.S.C. §2000ff *et seq*., Genetic Information Nondiscrimination Act of 2008.

42 U.S.C. §2000gg *et seq*., Pregnant Workers Fairness Act; 29 C.F.R. Part 1636.

42 U.S.C. §2000e(k), Pregnancy Discrimination Act.

42 U.S.C. §12111 *et seq*., Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/, Religious Freedom Restoration Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 112/, Ill. Equal Pay Act of 2003.

820 ILCS 180/30 and 180/33, Victims' Economic Security and Safety Act.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: December 17, 2025

5:12 Employment of Relatives

The District prohibits the placement of employees within the same line of supervision where one relative is responsible for supervising the job performance or work activities of another relative.

A "relative" for purposes of this policy includes father, mother, brother, sister, spouse (domestic partner), son, daughter, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, or any relative by blood or marriage residing in the same household of District administrators or Board members.

This policy shall apply to any person who is employed as a full-time, part-time, or temporary employee of the District. This policy shall not apply to individuals hired prior to August 24, 2004, and shall not be retroactively applied. However, change in the status of employees hired prior to August 24, 2004, shall be governed by this policy.

The employment of relatives shall be permitted. However, no employee or Board member shall opine on behalf of, persuade others to support, or cast a vote for, a relative as herein defined in the process of review, recommendation, and/or decision making in any manner concerning hiring opportunities, salary, promotion, demotion, transfer, lay-off, recall, work assignments, performance evaluation, reward, discipline, suspension, or discharge.

No Board member shall participate in the process of review, recommendation, and/or decision making in any manner concerning hiring opportunities, salary, promotion, demotion, transfer, lay-off, recall, work assignments, performance evaluation, reward, discipline, suspension, or discharge if the process is limited to the consideration of an individual employee related to a Board member as defined herein rather than a group consideration. e.g., ratification of a teacher contract.

ADOPTED: September 27, 2023

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, gender identity, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, family responsibilities, reproductive health decisions, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 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*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, Title IX Coordinator, and/or a Complaint Manager.

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure.* If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

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

rsolomon@d56.org 847-336-0800	lcorrea@d56.org 847-336-0800

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), the Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.*

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy

2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office and including this policy in the appropriate handbooks.

LEGAL REF.:

42 U.S.C. §2000e *et seq*., Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Vance v. Ball State Univ., 570 U.S. 421 (2013).

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).

Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).

Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).

Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

Harris v. Forklift Systems, 510 U.S. 17 (1993).

Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of

Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: June 25, 2025

Gurnee SD 56

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law, including without limitation, investigation into or inquiry concerning: (1) credit history or report unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; (2) The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria; (3) The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation; (4) The District does not request or require an applicant to disclose wage or salary history as a condition of employment; (5) The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation; (6) claim(s) made or benefit(s) received under Workers' Compensation Act; and (7) access to an employee's or applicant's personal online account, such as social networking website, including a request for passwords to such accounts.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in Board policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

8 U.S.C. §1324a *et seq*., Immigration Reform and Control Act.

15 U.S.C. §1681 *et seq*., Fair Credit Reporting Act.

42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex

Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

ADOPTED: June 24, 2026

Gurnee SD 56

EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

Gurnee SD 56
3706 Florida Ave, Gurnee, IL 60031
340490560020000

Selection Criteria: (Employer) Employees = Current

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
AMES, DIANE	200-Teacher	$105,897.00	1.00	0	14	$500.00	$0.00	$0.00	$15,602.13
ANZALONE, SERENA	200-Teacher	$48,800.00	1.00	0	14	$500.00	$0.00	$0.00	$14,743.44
BABLITZ, ABIGAIL D	200-Teacher	$52,306.00	1.00	0	14	$0.00	$0.00	$0.00	$15,290.64
BAEZA, MURPHY	200-Teacher	$66,134.00	1.00	0	14	$500.00	$0.00	$0.00	$9,207.37
BARBKNECHT, KATE	200-Teacher	$53,737.00	1.00	0	14	$500.00	$0.00	$0.00	$13,937.27
Barreca, ELEANOR	200-Teacher	$46,464.00	1.00	0	14	$0.00	$0.00	$0.00	$14,497.92
BIABANI, FARIHA	200-Teacher	$52,201.00	1.00	0	14	$0.00	$0.00	$0.00	$13,371.12
BIELFELDT, REGINA	200-Teacher	$78,000.00	0.63	0	14	$0.00	$0.00	$0.00	$10,214.77
BOSWELL, STEVEN	200-Teacher	$71,529.00	1.00	0	14	$500.00	$0.00	$0.00	$14,675.46
BRANAMAN, CHRISTINA L	200-Teacher	$48,800.00	1.00	0	14	$0.00	$0.00	$0.00	$9,207.37
BROOKS, MARY	200-Teacher	$100,731.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
BROWN, KYRA	202-Bilingual Education Teacher	$65,013.00	1.00	0	14	$500.00	$0.00	$0.00	$14,644.64
BROWN, LUCY	200-Teacher	$117,850.00	0.98	0	14	$0.00	$0.00	$0.00	$15,602.13
BUCHER, JACQUELINE	104-Assistant Principal	$88,400.00	1.00	0	14	$0.00	$0.00	$8,743.00	$2,765.14
BUKANTIS, AMY	200-Teacher	$64,830.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
BURMAN, KIMBERLY	200-Teacher	$70,146.96	1.00	0	14	$0.00	$0.00	$0.00	$21,596.94
BURNS, HOLLY	200-Teacher	$97,188.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
Calito, Jennifer N	200-Teacher	$68,857.00	0.99	0	14	$0.00	$0.00	$0.00	$9,628.32
Camargo, Viridiana	202-Bilingual Education Teacher	$47,843.00	1.00	0	14	$0.00	$0.00	$0.00	$9,207.37
CAMPANELLA, KATELYN	200-Teacher	$52,201.00	0.94	0	14	$0.00	$0.00	$0.00	$23,492.78
CAREY, REID	200-Teacher	$62,888.00	1.00	0	14	$0.00	$0.00	$0.00	$14,046.28
CARLSON, OLGA	200-Teacher	$64,830.00	1.00	0	14	$0.00	$0.00	$0.00	$13,980.97
CARNDUFF, VITA	200-Teacher	$96,096.00	1.00	0	14	$500.00	$0.00	$0.00	$9,207.37
CASTRO, DAISY	200-Teacher	$46,464.00	1.00	0	14	$0.00	$0.00	$0.00	$15,290.64
CHASE, TRACE	200-Teacher	$54,289.00	0.96	0	14	$0.00	$0.00	$0.00	$17,790.73
CLOUSE, ZACHARY	200-Teacher	$52,201.00	1.00	0	14	$0.00	$0.00	$0.00	$9,163.67
CORREA, LUIS	100-District Superintendent	$220,480.00	1.00	25	14	$0.00	$0.00	$21,805.00	$43,257.95
DA COSTA, MARTIN	114-Chief School Business Official	$153,920.00	1.00	20	14	$0.00	$0.00	$15,447.98	$41,027.82
DELAURENTIS, BRITTANY	200-Teacher	$82,672.00	1.00	0	14	$0.00	$0.00	$0.00	$24,551.66
DELGADO, MICHELLE	200-Teacher	$63,478.00	1.00	0	14	$0.00	$0.00	$0.00	$9,207.37

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DEVEREAUX, RACHEL	200-Teacher	$80,464.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
DIAZ, ELISE	200-Teacher	$129,847.00	1.00	0	14	$500.00	$0.00	$0.00	$14,046.28
DOHERTY-RAMIREZ, ROGER	202-Bilingual Education Teacher	$66,134.00	1.00	0	14	$500.00	$0.00	$0.00	$14,743.44
DOOCY, SARAH	200-Teacher	$60,447.00	1.00	0	14	$0.00	$0.00	$0.00	$16,092.16
DOWMON, KRISTEN	200-Teacher	$58,792.00	1.00	0	14	$0.00	$0.00	$0.00	$12,979.38
Eagon, Candice	200-Teacher	$52,266.00	0.98	0	14	$0.00	$0.00	$0.00	$627.12
EIKENBERRY, GLENN	200-Teacher	$73,497.00	1.00	0	14	$500.00	$0.00	$0.00	$14,652.15
ELVERT WEST, MOLLY	200-Teacher	$66,102.00	1.00	0	14	$0.00	$0.00	$0.00	$17,876.36
Epstein, Melissa D	200-Teacher	$61,238.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
ESTEBAN, STEPHANIE	200-Teacher	$75,550.00	1.00	0	14	$0.00	$0.00	$0.00	$43.70
FITZGERALD, FRANK	200-Teacher	$113,841.00	1.00	0	14	$500.00	$0.00	$0.00	$24,551.66
FORCHETTI, ANNE E	200-Teacher	$55,992.00	1.00	0	14	$500.00	$0.00	$0.00	$14,743.44
Freeman, Andrew	200-Teacher	$50,255.00	1.00	0	14	$500.00	$0.00	$0.00	$15,290.64
GEOCARIS, DOMINIQUE M	103-Principal	$120,000.00	1.00	0	14	$1,428.00	$0.00	$11,868.00	$35,318.75
GERFIN, STEFANIE	250-Special Education Teacher	$67,285.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
GETOWICZ, SANDRA	200-Teacher	$123,853.00	1.00	0	14	$0.00	$0.00	$0.00	$9,207.37
GIESE, CREESTHU	200-Teacher	$66,712.00	1.00	0	14	$0.00	$0.00	$0.00	$43.70
GLICKLEY, JENNIFER	103-Principal	$186,872.00	1.00	0	14	$0.00	$0.00	$18,482.00	$42,691.48
GOEDKEN, MEGAN L	104-Assistant Principal	$95,000.00	1.00	0	14	$1,428.00	$0.00	$9,396.00	$39,539.73
Gorham, Stephanie E	250-Special Education Teacher	$61,238.00	1.00	0	14	$500.00	$0.00	$0.00	$9,628.32
GOZUN, LALAINE	202-Bilingual Education Teacher	$92,896.00	1.00	0	14	$0.00	$0.00	$0.00	$9,207.37
GRAZIER, REBECCA	200-Teacher	$77,640.00	1.00	0	14	$0.00	$0.00	$0.00	$13,980.97
GREENE, BRITTANEY	250-Special Education Teacher	$59,894.00	1.00	0	14	$0.00	$0.00	$0.00	$16,943.47
GRIFFIN, KELLY	200-Teacher	$63,505.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
GROOMS, JESSICA	200-Teacher	$65,681.00	1.00	0	14	$0.00	$0.00	$0.00	$13,980.97
GROTH, TYLER	250-Special Education Teacher	$50,212.00	1.00	0	14	$500.00	$0.00	$0.00	$13,980.97
GUFFEY, TAMMY	200-Teacher	$61,771.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
Guzman, Cynthia	200-Teacher	$46,022.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
HANNAN, MARK V	200-Teacher	$65,602.00	1.00	0	14	$500.00	$0.00	$0.00	$14,675.46
HELFERS, PETER	107-General Administrator or General Supervisor	$154,336.00	1.00	20	14	$0.00	$0.00	$15,264.00	$44,195.21
HLAVIN, LISA	200-Teacher	$113,553.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
HOULIHAN, HAYLEY	200-Teacher	$49,757.00	1.00	0	14	$0.00	$0.00	$0.00	$7,627.92
Iniguez, Isabel	200-Teacher	$46,464.00	1.00	0	14	$0.00	$0.00	$0.00	$13,371.12
JACOBS, BRIANNE	250-Special Education Teacher	$61,654.00	1.00	0	14	$0.00	$0.00	$0.00	$17,357.40
JANSEN, ANGELA	200-Teacher	$92,180.00	1.00	0	14	$0.00	$0.00	$0.00	$14,644.64
JOHNSON, LORI	104-Assistant Principal	$93,704.00	1.00	0	14	$0.00	$0.00	$9,267.00	$40,550.14
Johnston, Teagan	200-Teacher	$46,464.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
JOYCE, CARI	200-Teacher	$53,245.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KAHN, JENNIFER	200-Teacher	$100,613.00	1.00	0	14	$500.00	$0.00	$0.00	$13,980.97
KATZ-MARIANI, ALLEN	200-Teacher	$57,003.00	1.00	0	14	$0.00	$0.00	$0.00	$12,979.38
KINCAID, KAITLIN	200-Teacher	$68,779.00	1.00	0	14	$500.00	$0.00	$0.00	$14,743.44
KLODE, JILL	200-Teacher	$89,822.00	1.00	0	14	$0.00	$0.00	$0.00	$28,817.46
Kubiak, Litsa	250-Special Education Teacher	$61,819.00	1.00	0	14	$0.00	$0.00	$0.00	$14,796.35
LENHOFF, TARA	104-Assistant Principal	$93,704.00	1.00	0	14	$960.00	$0.00	$9,267.00	$42,001.92
LIMON, CARLA	202-Bilingual Education Teacher	$50,212.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
LOPEZ, EMILIO	250-Special Education Teacher	$53,737.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
LORD-CARMODY, KAYLA	200-Teacher	$69,977.00	1.00	0	14	$0.00	$0.00	$0.00	$12,979.38
Lundstrom, Julia L	200-Teacher	$58,320.00	1.00	0	14	$500.00	$0.00	$0.00	$14,743.44
LYNCH-BOLK, APRILANNE	200-Teacher	$84,984.00	1.00	0	14	$500.00	$0.00	$0.00	$14,675.46
MAGOSKY, ANDREW	200-Teacher	$56,432.00	1.00	0	14	$500.00	$0.00	$0.00	$13,980.97
Mallery, Olivia	250-Special Education Teacher	$65,000.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
MARCOS, DANIEL	200-Teacher	$53,737.00	1.00	0	14	$500.00	$0.00	$0.00	$13,980.97
Marks, Kristin	200-Teacher	$46,464.00	1.00	0	14	$500.00	$0.00	$0.00	$34.80
MARSOOBIAN, BRITTNEY	200-Teacher	$47,843.00	1.00	0	14	$500.00	$0.00	$0.00	$13,980.97
MCGEE, LEANNA	200-Teacher	$63,055.00	1.00	0	14	$0.00	$0.00	$0.00	$13,980.97
MCINTYRE, NATHANIEL	200-Teacher	$52,201.00	1.00	0	14	$500.00	$0.00	$0.00	$13,980.97
McMillen, Meghan N	200-Teacher	$48,341.00	1.00	0	14	$0.00	$0.00	$0.00	$14,965.20
MEHTA, CHARCHITA	200-Teacher	$58,719.00	1.00	0	14	$0.00	$0.00	$0.00	$43.70
Meza, Maria	200-Teacher	$51,768.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
MONTERO, MAUREEN	200-Teacher	$94,778.00	1.00	0	14	$0.00	$0.00	$0.00	$9,207.37
NASS, RANDI	200-Teacher	$89,227.00	1.00	0	14	$0.00	$0.00	$0.00	$24,551.66
NOVAK, VICTORIA	200-Teacher	$47,843.00	1.00	0	14	$0.00	$0.00	$0.00	$14,178.02
OAKLEY, JILL	200-Teacher	$66,790.00	1.00	0	14	$500.00	$0.00	$0.00	$14,644.64
OBRIEN, STACEY	200-Teacher	$87,201.00	1.00	0	14	$500.00	$0.00	$0.00	$15,602.13
OESTREICH, MARK	200-Teacher	$80,892.00	1.00	0	14	$500.00	$0.00	$0.00	$14,023.52
PASTORI, JAY	200-Teacher	$64,725.00	1.00	0	14	$0.00	$0.00	$0.00	$13,980.97
PATTERSON-GILLESPIE, TAMARA	202-Bilingual Education Teacher	$63,318.00	1.00	0	14	$0.00	$0.00	$0.00	$15,036.71
PAWLAK, BRIAN	200-Teacher	$65,995.00	1.00	0	14	$500.00	$0.00	$0.00	$15,602.13
PAYNE, LEAH	200-Teacher	$53,265.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
PEARSON, SARAH	250-Special Education Teacher	$66,020.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
POETZ, LOREN	200-Teacher	$64,698.00	1.00	0	14	$0.00	$0.00	$0.00	$12,979.38
POLGLAZE, CATHERINE	200-Teacher	$56,639.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
QUINONES, LISSETTE	202-Bilingual Education Teacher	$80,789.00	1.00	0	14	$0.00	$0.00	$0.00	$15,602.13
RAMIREZ, ADRIANA	202-Bilingual Education Teacher	$52,201.00	1.00	0	14	$500.00	$0.00	$0.00	$43.70
RAMIREZ, ROSSELI	202-Bilingual Education Teacher	$63,481.00	1.00	0	14	$500.00	$0.00	$0.00	$15,602.13
REDMANN, DANIEL	200-Teacher	$54,310.00	1.00	0	14	$0.00	$0.00	$0.00	$12,981.16

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
REED, LISA	250-Special Education Teacher	$89,451.00	1.00	0	14	$0.00	$0.00	$0.00	$9,207.37
Ritter, Jessica	250-Special Education Teacher	$53,817.00	1.00	0	14	$500.00	$0.00	$0.00	$43.70
RODRIGUEZ, CHRYSTAL	250-Special Education Teacher	$59,939.00	1.00	0	14	$0.00	$0.00	$0.00	$13,980.97
ROSHEGER, SARA	103-Principal	$119,600.00	1.00	0	14	$0.00	$0.00	$11,828.00	$41,796.54
ROWEN, STACY	200-Teacher	$91,499.00	1.00	0	14	$0.00	$0.00	$0.00	$20,655.00
RUDIN, MATTYSEN	200-Teacher	$52,201.00	1.00	0	14	$500.00	$0.00	$0.00	$13,980.97
SACCHETTI, MICHELLE	250-Special Education Teacher	$69,585.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
SAKHI, NIDA	200-Teacher	$65,379.00	1.00	0	14	$0.00	$0.00	$0.00	$14,675.46
SATOR, ERIK	200-Teacher	$131,054.00	1.00	0	14	$500.00	$0.00	$0.00	$20,631.69
SCHENK, RYAN	200-Teacher	$95,875.00	1.00	0	14	$0.00	$0.00	$0.00	$15,602.13
SCHMID, DEIRDRE	200-Teacher	$69,929.00	1.00	0	14	$500.00	$0.00	$0.00	$14,675.46
SCHOENHERR, JULIE	200-Teacher	$91,304.00	1.00	0	14	$500.00	$0.00	$0.00	$14,743.44
SCHOPF, DAVID	200-Teacher	$90,298.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
SILVER, ASHLEY	202-Bilingual Education Teacher	$80,008.00	1.00	0	14	$500.00	$0.00	$0.00	$14,743.44
SINCORA, ELIZABETH	200-Teacher	$85,252.00	1.00	0	14	$0.00	$0.00	$0.00	$14,644.64
SMITH, SEAN	154-Supervisor of More Than One School Support Personnel Area	$129,548.00	1.00	20	14	$0.00	$0.00	$5,808.85	$42,087.84
SNELL, JESSICA	200-Teacher	$53,737.00	1.00	0	14	$0.00	$0.00	$0.00	$9,628.32
SOLOMON, RACHEL	107-General Administrator or General Supervisor	$154,336.00	1.00	20	14	$0.00	$0.00	$15,264.00	$19,670.33
SPANGLER, ANDREW	200-Teacher	$63,504.00	1.00	0	14	$500.00	$0.00	$0.00	$22,664.74
STACEY, JOY	250-Special Education Teacher	$63,712.00	1.00	0	14	$0.00	$0.00	$0.00	$12,564.10
STEELE, KIMBERLY R	250-Special Education Teacher	$52,266.00	1.00	0	14	$0.00	$0.00	$0.00	$15,290.64
Steffens, Dawn P	200-Teacher	$56,574.00	1.00	0	14	$500.00	$0.00	$0.00	$15,290.64
STONEBERG, STEPHANIE	200-Teacher	$75,113.00	1.00	0	14	$500.00	$0.00	$0.00	$13,980.97
STORVIK, BRIAN	200-Teacher	$89,581.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
STREICHER, ELIZABETH	250-Special Education Teacher	$70,850.00	1.00	0	14	$500.00	$0.00	$0.00	$24,712.35
STREICHER, NICHOLAS	200-Teacher	$105,707.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
STUERCKE, STEPHANIE	200-Teacher	$64,385.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
SUTTER, RACHEL	250-Special Education Teacher	$88,029.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
SZOSTAK, CAROLINE	200-Teacher	$64,386.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
SZRAMEK, KAY	200-Teacher	$102,331.00	1.00	0	14	$500.00	$0.00	$0.00	$609.12
TEJADA, KATHIA	200-Teacher	$52,201.00	1.00	0	14	$500.00	$0.00	$0.00	$12,982.14
THORSEN, AUSTIN	200-Teacher	$61,654.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38
TORRES, MIRIAM	107-General Administrator or General Supervisor	$121,264.00	0.75	0	14	$0.00	$0.00	$11,993.00	$17,250.67
Valentine, Joshua	200-Teacher	$53,817.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
VANMETER, ELENA	200-Teacher	$96,967.00	1.00	0	14	$0.00	$0.00	$0.00	$14,046.28
VEGA, JUSTIN	200-Teacher	$50,212.00	1.00	0	14	$500.00	$0.00	$0.00	$13,980.97
Voce, Beth A	200-Teacher	$46,464.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
WALLER, ALLISON	103-Principal	$119,600.00	1.00	0	14	$960.00	$0.00	$11,828.00	$40,742.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WALOVITCH, DANIELLE	200-Teacher	$62,236.00	1.00	0	14	$0.00	$0.00	$0.00	$16,979.04
WATT, DANIEL	200-Teacher	$62,168.00	1.00	0	14	$0.00	$0.00	$0.00	$16,639.63
WEGLARZ, JENNIFER	200-Teacher	$99,709.00	1.00	0	14	$0.00	$0.00	$0.00	$14,743.44
WEISS, ASHLEY	200-Teacher	$63,551.00	1.00	0	14	$0.00	$0.00	$0.00	$14,652.15
Welborn, Katie	200-Teacher	$46,464.00	1.00	0	14	$500.00	$0.00	$0.00	$34.80
Williams, Janelle	200-Teacher	$46,464.00	1.00	0	14	$500.00	$0.00	$0.00	$9,628.32
WILLIAMS, LAUREL	200-Teacher	$71,286.00	1.00	0	14	$0.00	$0.00	$0.00	$43.70
WILLS, ANNE M	200-Teacher	$77,000.00	1.00	0	14	$0.00	$0.00	$0.00	$15,290.64
Windom, Amanda S	250-Special Education Teacher	$46,464.00	1.00	0	14	$0.00	$0.00	$0.00	$11,194.56
YUN, JI HEE	200-Teacher	$68,019.00	1.00	0	14	$500.00	$0.00	$0.00	$24,551.66
ZIMERFELD, ELLA	200-Teacher	$62,888.00	1.00	0	14	$0.00	$0.00	$0.00	$12,371.09
ZIVILIK, BRANDI	200-Teacher	$90,719.00	1.00	0	14	$500.00	$0.00	$0.00	$12,979.38

Totals

Distinct Employee Count: 156 **Distinct Positions Count:** 156 **Total Positions Count:** 156 **Vacation Days:** 105 **Sick Days:** 2184

Base Salary: $11,617,309.96 **Bonuses:** $34,276.00 **Annuities:** $0.00 **Retirement Enhancements:** $176,261.83 **Other Benefits:** $2,330,188.25

BOARD OF TRUSTEES

PRESIDENT	STEPHEN J. DREW, WAUKEGAN
VICE PRESIDENT	PRESTON P. CARTER, BEACH PARK
TREASURER	B. SUGAR YOUNG, WAUKEGAN
TRUSTEE	RHODA A. PIERCE, HIGHLAND PARK
TRUSTEE	THOMAS E. SWARTHOUT, LAKE FOREST
EXECUTIVE DIRECTOR	DAVE MILLER
SECRETARY	TANYA BLUM
ATTORNEY	GREGORY T. JACKSON

North Shore Water Reclamation District

Post Office Box 750, 14770 W. Wm. Koepsel Drive
Gurnee, Illinois 60031
www.northshorewrd.org
847/623-6060 Fax 847/623-3205

September 16, 2026

Parker J. Reinhard, PE
IMEG
4850 Grand Avenue
Gurnee, IL 60031

VIA E-MAIL: parker.j.reinhard@imegcorp.com

RE: Prairie Trail Elementary School – Wadsworth Rd.
NSWRD Permit #29312-C

Mr. Reinhard,

The District is in receipt of the NSWRD permit application, IEPA permit, and updated civil plans and flow calculations. Upon receipt of the connection fees, the District permit will be issued within two (2) business days. The connection fee follows.

Connection Fees

Proposed PE	37.5 PE
Total PE Due	37.5 PE
Annexation #451 ($465/PE)	$17,437.50
Connection Fee ($492/PE)	$18,450.00
TOTAL FEE DUE	**$35,887.50**

Fees are payable by check made out to North Shore WRD. Check may be mailed to our PO Box above or hand delivered to the front desk of our administration building.

Sincerely,

Nicholas A. Wolf, P.E.
Supervisor, CMOM & Permitting

cc: Permits

Aug 26, 2026

Dear Dr. Correa and District 56 School Board,

It is with great excitement that I inform you that the District 56 Band program is working on a fun and educational trip to the University of Wisconsin-Madison and the Wisconsin Dells on April 16 through 17, 2027.

In 2023, the band went on the same trip except to the University of Wisconsin-Madison. We found it to be a great experience for the students. The trip includes a clinic with a University faculty member and a brief tour of campus. When we have finished our activities in Madison, we will go to the Wisconsin Dells and spend the night at the Kalahari Resort.

We believe this trip will be an educationally-rich experience for our students. The students will have the opportunity to perform music in a collegiate rehearsal space with a master clinician. The clinician will provide valuable feedback on their performance and give them great advice for becoming better musicians. Students will also have an opportunity to interact with collegiate music students and have a better understanding of what it is like to be involved with music after high school. It will also give students the chance to socialize, and enjoy the waterpark/indoor theme park and other attractions at the Kalahari.

We are asking the students to pay for about half the cost of the trip. We estimate the cost will be around $100 per student. That price does not include meals. Students will pay for their own meals. Do Re Mi will pay for the remaining balance. Do Re Mi will also offer to pay more for students whose families request more help financially.

The tentative schedule would be formatted as follows:
<u>Friday, April 16</u>
7:30 am leave for the University of Wisconsin-Madison
10:30-11:45 am Performance and clinic with faculty member or graduate student
12:00 Performances and Q&A by university students
12:30 Tour of campus
1:30 Lunch
3:00 Depart for Wisconsin Dells
4:00 Arrive at Kalahari Resort. Students have the rest of the day/night to enjoy the resort

<u>Saturday, April 17</u>
Students will get the morning to enjoy the resort.
1:00pm get on bus and head back to Gurnee

We are very excited for the possibility of this trip. We hope that you consider approving this trip that will be so wonderful for our students and continue in the tradition of excellent opportunities for the D56 band program.

Thank you kindly for your consideration.

Steven Boswell, Glenn Eikenberry, and Molly Elvert West
D56 Band Directors
www.gurnee56bands.weebly.com

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

FUNDRAISING REQUEST FORM

Club/Organization: Prairie Trail Great Americans

School: Prairie Trail

Name of Fundraising Company: The People's Choice Family Fun Center

Date of Sale: Friday, November 6, 2026

Item(s) to be Sold: percentage of sales of tickets bought

Cost Range of Sellable Item(s): $1-$10

Reason for Fundraiser: to collect funds for the Great Americans Program

Anticipated Profit: $900.00

Submitted By: Aprilanne Lynch-Bork

Principal's Recommendation:

Request Approved: Allison Wallin

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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

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

FUNDRAISING REQUEST FORM

Club/Organization: PTS Great Americans

School: Prairie Trail School

Name of Fundraising Company: Great Americans Spring Dance

Date of Sale: Friday, March 5, 2027

Item(s) to be Sold: tickets to enter dance, food sales

Cost Range of Sellable Item(s): $1 - $10.00

Reason for Fundraiser: to collect funds for Great Americans program

Anticipated Profit: $3,000.00

Submitted By: Aprilanne Lynch-Bolk

Principal's Recommendation:

Request Approved: Allison Walley

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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

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

FUNDRAISING REQUEST FORM

Club/Organization: RT Yearbook

School: RT

Name of Fundraising Company: Panera

Date of Sale: Thurs, Oct 8, 2026

Item(s) to be Sold: food items

Cost Range of Sellable Item(s): $1 - $20

Reason for Fundraiser: lower yearbook costs for all families

Anticipated Profit: $100 - $150

Submitted By: Rachel Devereaux

Principal's Recommendation:

Request Approved: JH

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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

Education that inspires...Opportunities for all

GURNEE SCHOOL DISTRICT 5(

FUNDRAISING REQUEST FORM

Club/Organization:	RT SSC
School:	River Trail School
Name of Fundraising Company:	Peanut Buddy Gallery
Date of Sale:	9/11-9/20
Item(s) to be sold:	RT spirit wear
Cost range of sellable item(s):	$10-$40
Reason for Fundraiser:	To raise money to purchase new RT shirts for new students and staff
Anticipated Profit:	Around $200
Submitted by:	Rebecca Grazier

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.

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

FUNDRAISING REQUEST FORM

Club/Organization: Viking SSC

School: Viking

Name of Fundraising Company: Viking SSC Fall Dance

Date of Sale: Tickets: 10/26 - 10/28 Dance: 10/30

Item(s) to be Sold: dance tickets & concessions

Cost Range of Sellable Item(s): $0.50 - $5.00

Reason for Fundraiser: Viking SSC Events

Anticipated Profit: $1500

Submitted By: Stephanie Esteban

Principal's Recommendation:

Request Approved: Dominique Jeoans

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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

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

FUNDRAISING REQUEST FORM

Club/Organization: PBIS 1

School: Viking Middle School

Name of Fundraising Company: Chipolte

Date of Sale: November 4, 2026

Item(s) to be Sold: meat bowls, quesadilla's, burritos

Cost Range of Sellable Item(s): $9.00

Reason for Fundraiser: PBIS 1

Anticipated Profit: $100.00

Submitted By: Litsa Kubiak

Principal's Recommendation:

Request Approved: Dejocans

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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

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

FUNDRAISING REQUEST FORM

Club/Organization: PBIS 1

School: Viking Middle School

Name of Fundraising Company: Buona Beef

Date of Sale: December 3,

Item(s) to be Sold: burgers, pizza, fries, hot dogs

Cost Range of Sellable Item(s): $5-$10

Reason for Fundraiser: PBIS 1

Anticipated Profit: $100.00

Submitted By: Nitsa Kubiak

Principal's Recommendation:

Request Approved: DGwcars

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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

Education that inspires...Opportunities for all

GURNEE SCHOOL DISTRICT 56

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

FUNDRAISING REQUEST FORM

Club/Organization: Do Re Mi Band Boosters

School: Viking

Name of Fundraising Company: Double Good

Date of Sale: October 20th – 24th, 2026

Item(s) to be Sold: Popcorn

Cost Range of Sellable Item(s): $12 – 14

Reason for Fundraiser: Annual fundraiser for general expenses related to the band program

Anticipated Profit: $10,000 – 12,000

Submitted By: Steven Boswell

Principal's Recommendation:

Request Approved: DJacans

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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

Education that inspires...Opportunities for all

GURNEE SCHOOL DISTRICT 56

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

FUNDRAISING REQUEST FORM

Club/Organization: Do Re Mi Band Boosters

School: Viking

Name of Fundraising Company: _____

Date of Sale: 10/22/26, 12/16/26, ~~3/4/26~~, 5/5/26

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

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

Reason for Fundraiser: Annual fundraiser for general expenses related to the band program

Anticipated Profit: $2,000

Submitted By: Steven Boswell

Principal's Recommendation:

Request Approved: DGiocarris

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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