

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 Entertainment**

E.5.b. Prairie Trail School Great Americans 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 Geocariss, 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. Geocariss 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.

Instructional Priorities Plans

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

<u>2026-2027 Budget</u>	<u>August Revenue</u>	<u>2026-2027 YTD Revenue</u>	<u>2026-2027 YTD %</u>	<u>Unreceived Balance</u>
\$0.00	\$1,614,210.23	\$3,629,267.08	0.00%	\$-3,629,267.08

Expenditure Report

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

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>August Revenues</u>	<u>August Expenditures</u>	<u>Monthly Ending Balance</u>
\$114,129.37	\$550.38	0.00	\$114,679.75

Revised Bills for Payment Report

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

Bills for Payment Report

	<u>September Balance Sheet</u>	<u>September Revenue</u>	<u>September Expense</u>	<u>Total</u>
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
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$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

<u>Checking Accounts</u>	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		ACCOUNT						INVOICE		INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER						DESCRIPTION		NUMBER	DATE	NUMBER	CODE	
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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	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 REVENUE	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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	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				ACCOUNT				INVOICE		INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR			NUMBER				DESCRIPTION		NUMBER	DATE	NUMBER	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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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 *****

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER 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 BANK NUMBER 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 BANK NUMBER 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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	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 T03UZH58MT 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 0 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 0 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
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	IL 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 0 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 0 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	90526.41	09/01/2026	6415	OPERATING	152.25
09/23/2026	BMO HARRIS	10E000 2320 4100 00 000000	STURTEVANT WI 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 0 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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	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 BANK NUMBER 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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER 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 BANK NUMBER 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		ACCOUNT						INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	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 BANK NUMBER 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 SCH00	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		ACCOUNT	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER 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	ACCOUNT							INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER 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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER 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	S0090326	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	H0090423	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 BANK NUMBER 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 - D0	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 BANK NUMBER 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 BANK NUMBER 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	SCHOLASTIC 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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER 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 - D0	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	CONTRACT 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 BANK NUMBER 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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	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 DYNAVOK 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 DYNAVOK 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 BANK NUMBER 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 BANK NUMBER 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				ACCOUNT				INVOICE				INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR			NUMBER				DESCRIPTION				NUMBER	DATE		DATE	NUMBER	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	20L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	2,780.58
09/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	145.00
09/02/2026	FIFTH THIRD BANK	10L000 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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER 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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	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 REVENUE		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		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	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			ACCOUNT		INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION			NUMBER	DATE	NUMBER 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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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.

**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-HEP			
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					Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
DESCRIPTION							
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
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
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
10R000	7310	0	0		SALE OF EQUIPMENT		
10R000	7320	0	0		SALE OF PROPERTY		
10R000	7---	----	--	----	*	\$ 300,000.00	\$ 300,000.00
10---	----	----	--	----	*EDUCATIONAL FUND	\$ 30,066,563.40	\$ 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
20R000	1110	0	0	20000	GENERAL LEVY		
20R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 30,000.00	\$ 30,000.00
20R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C	\$ 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
20R000	1999	0	0	0	OTHER REVENUE/LOCAL SOURCES	\$ 20,000.00	\$ 20,000.00
20R000	1---	----	--	----	*LOCAL SOURCES	\$ 2,530,643.99	\$ 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
20R000	7140	0	0	0	PERM TRANS INTEREST	\$ 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
20---	----	----	--	----	*OPER & MAINT FUND	\$ 2,920,643.99	\$ 2,996,325.96
30R000	1110	0	0	10000	GENERAL LEVY	\$ 3,596,009.37	\$ 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
30R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURES		
30R000	1---	----	--	----	*LOCAL SOURCES	\$ 3,636,009.37	\$ 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
30R000	7510	0	0	0	TRANSFER FOR CAPITAL LEASE-INT		
30R000	7---	----	--	----	*	\$ 495,000.00	\$ 495,000.00
30---	----	----	--	----	*BOND & INTEREST FUND	\$ 4,131,009.37	\$ 4,313,351.66
40R000	1110	0	0	10000	GENERAL LEVY	\$ 1,470,198.66	\$ 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
40R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C		\$ 20,000.00
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
40R000	3500	0	0	10000	TRANSPORTATION-REGULAR	\$ 500,000.00	\$ 500,000.00
40R000	3500	0	0	20000	TRANSPORTATION-REGULAR		\$ 500,000.00
40R000	3510	0	0	10000	TRANSPORTATON-SPEC EDUCATION	\$ 625,000.00	\$ 625,000.00
40R000	3510	0	0	20000	TRANSPORTATON-SPEC EDUCATION		\$ 625,000.00
40R000	3---	----	--	----	*STATE SOURCES	\$ 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
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
50R000	1110	0	0	10000	GENERAL LEVY	\$ 328,210.13	\$ 337,471.43
50R000	1110	0	0	20000	GENERAL LEVY		\$ 337,471.43
50R000	1150	0	0	10000	SOCIAL SECURITY/MEDICARE LEVY	\$ 340,231.90	\$ 349,843.49
50R000	1150	0	0	20000	SOCIAL SECURITY/MEDICARE LEVY		\$ 349,843.49
50R000	1153	0	0	10000	SEDOL GENERAL LEVY	\$ 31,000.00	\$ 5,894.06
50R000	1153	0	0	20000	SEDOL GENERAL LEVY		\$ 5,894.06
50R000	1230	0	0	0	CORP PERS PROPERTY TAX	\$ 225,000.00	\$ 225,000.00
50R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 15,000.00	\$ 15,000.00
50R000	1---	----	--	----	*LOCAL SOURCES	\$ 939,442.03	\$ 933,208.98
50----	----	----	--	----	*RETIREMENT FUND	\$ 939,442.03	\$ 933,208.98
60R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 300,000.00	\$ 300,000.00
60R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C		\$ 300,000.00
60R000	1---	----	--	----	*LOCAL SOURCES	\$ 300,000.00	\$ 300,000.00
60R000	7800	0	0	0	TRANSFER INTO CAPITAL PROJECTS	\$ -	\$ -
60R000	7---	----	0	0	TRANSFER/FLOW THRU	\$ -	\$ -
60----	----	----	--	----	*CAPITAL PROJECTS FUND	\$ 300,000.00	\$ 300,000.00
70R000	1110	0	0	10000	GENERAL LEVY	\$ 15,247.30	\$ 15,766.79
70R000	1110	0	0	20000	GENERAL LEVY		\$ 15,766.79
70R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 250,000.00	\$ 250,000.00
70R000	1---	----	--	----	*LOCAL SOURCES	\$ 265,247.30	\$ 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
80R000	1120	0	0	10000	TORT LEVY	\$ 463,869.93	\$ 479,613.84
80R000	1120	0	0	20000	TORT LEVY		\$ 479,613.84
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
80R000	3900	0	0	0	OTHER STATE REVENUE GRANTS		
80R000	3---	----	--	----	*STATE SOURCES		
80----	----	----	--	----	*TORT FUND	\$ 463,869.93	\$ 479,613.84

ACCOUNT						Final			Tentative			Final
NUMBER						2025-26			2026-27			2026-27
						Budget			Budget			Budget
DESCRIPTION												
90R000	1110	0	0	10000	GENERAL LEVY							
90R000	1110	0	0	20000	GENERAL LEVY							
90R000	1510	0	0		INTEREST ON INVESTMENTS							
90R000	1---	---	--	----	*LOCAL SOURCES	\$	-		\$	-	\$	-
90R000	3900	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	<u>\$ 1,851,032.70</u>	<u>\$ 1,927,844.51</u>	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	<u>\$ 58,183.74</u>	<u>\$ 58,183.74</u>	\$ 58,183.74
10E000 1100 1520 00 499802	HOMEBOUND	\$ -	\$ -	\$ -
10E--- 1520 - ----	*HOMEBOUND	<u>\$ -</u>	<u>\$ -</u>	\$ -
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	<u>\$ 453,985.96</u>	<u>\$ 472,145.39</u>	\$ 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	<u>\$ 338,197.90</u>	<u>\$ 350,565.82</u>	\$ 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	<u>\$ 774,900.00</u>	<u>\$ 745,400.00</u>	\$ 745,400.00
10E000 2520 1640 00 000000	ACCOUNTING	\$ 115,000.00	\$ 125,000.00	\$ 125,000.00
10E--- 1640 - ----	*ACCOUNTING	<u>\$ 115,000.00</u>	<u>\$ 125,000.00</u>	\$ 125,000.00
10E000 2310 1650 00 000000	RESIDENCY OFFICER	<u>\$ 5,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
10E--- 1640 - ----	*RESIDENCY OFFICER	<u>\$ 5,000.00</u>	<u>\$ 6,000.00</u>	\$ 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	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	\$ 10,000.00
10E001 1100 1691 00 430000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ -	\$ -	\$ -
10E001 1125 1691 00 370500	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10E001 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10E002 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10E003 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10E006 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10E001 1225 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10E006 1800 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 500.00	\$ 500.00	\$ 500.00
10E--- 1691 - ----	*SUBSTITUTE CLASSROOM ASSESSMENT	<u>\$ 12,500.00</u>	<u>\$ 12,500.00</u>	\$ 12,500.00
10E000 2660 1840 00 000000	TECHNOLOGY TECH SUMMER	<u>\$ 168,000.00</u>	<u>\$ 140,000.00</u>	\$ 140,000.00
10E--- 1840 - ----	*TECHNOLOGY TECH SUMMER	<u>\$ 168,000.00</u>	<u>\$ 140,000.00</u>	\$ 140,000.00
10E000 2660 1850 00 000000	TECHNOLOGY TECH SUMMER	<u>\$ 6,000.00</u>	<u>\$ 8,000.00</u>	\$ 8,000.00
10E--- 1850 - ----	*TECHNOLOGY TECH SUMMER	<u>\$ 6,000.00</u>	<u>\$ 8,000.00</u>	\$ 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	<u>\$ 182,318.00</u>	<u>\$ 189,610.72</u>	\$ 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	<u>\$ 27,110.00</u>	<u>\$ 28,194.40</u>	\$ 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

			Final				Tentative				Final
ACCOUNT NUMBER			OBJECT	2025-26			2026-27			2026-27	
				Budget			Budget			Budget	
10E000	1100	2150 00 493200	TRS-2.2 SURCHARGE	\$	438.00	\$	438.00	\$	438.00	\$	438.00
10E001	1100	2150 00 000000	TRS-2.2 SURCHARGE	\$	22,100.00	\$	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	\$	23,396.00
10E003	1100	2150 00 000000	TRS-2.2 SURCHARGE	\$	31,688.00	\$	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	\$	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	\$	2,601.00
10E001	1200	2150 00 000000	TRS-2.2 SURCHARGE	\$	3,801.00	\$	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	\$	4,024.00
10E003	1200	2150 00 000000	TRS-2.2 SURCHARGE	\$	3,319.00	\$	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	\$	4,412.00
10E001	1225	2150 00 000000	TRS-2.2 SURCHARGE	\$	666.00	\$	666.00	\$	666.00	\$	666.00
10E001	1250	2150 00 430000	TRS-2.2 SURCHARGE	\$	794.00	\$	794.00	\$	794.00	\$	794.00
10E002	1250	2150 00 000000	TRS-2.2 SURCHARGE	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00
10E002	1250	2150 00 430000	TRS-2.2 SURCHARGE	\$	600.00	\$	600.00	\$	600.00	\$	600.00
10E006	1250	2150 00 000000	TRS-2.2 SURCHARGE	\$	1,090.00	\$	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	\$	875.00
10E006	1500	2150 00 000000	TRS-2.2 SURCHARGE	\$	88.00	\$	88.00	\$	88.00	\$	88.00
10E002	1650	2150 00 000000	TRS-2.2 SURCHARGE	\$	1,339.00	\$	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	\$	1,814.00
10E006	1650	2150 00 000000	TRS-2.2 SURCHARGE	\$	2,202.00	\$	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	\$	1,734.00
10E002	1800	2150 00 000000	TRS-2.2 SURCHARGE	\$	3,517.00	\$	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	\$	1,373.00
10E006	1800	2150 00 000000	TRS-2.2 SURCHARGE	\$	4,722.00	\$	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	\$	1,600.00
10E002	2110	2150 00 000000	TRS-2.2 SURCHARGE	\$	1,996.00	\$	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	\$	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	\$	1,633.00
10E001	2130	2150 00 000000	TRS-2.2 SURCHARGE	\$	913.00	\$	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	\$	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	\$	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	\$	750.00
10E003	2140	2150 00 000000	TRS-2.2 SURCHARGE	\$	1,068.00	\$	1,068.00	\$	1,068.00	\$	1,068.00
10E006	2140	2150 00 000000	TRS-2.2 SURCHARGE	\$	813.00	\$	813.00	\$	813.00	\$	813.00
10E001	2150	2150 00 000000	TRS-2.2 SURCHARGE	\$	4,231.00	\$	4,231.00	\$	4,231.00	\$	4,231.00
10E002	2150	2150 00 000000	TRS-2.2 SURCHARGE	\$	706.00	\$	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	\$	1,798.00
10E000	2210	2150 00 000000	TRS-2.2 SURCHARGE	\$	5,002.00	\$	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	\$	778.00
10E002	2220	2150 00 000000	TRS-2.2 SURCHARGE	\$	1,195.00	\$	1,195.00	\$	1,195.00	\$	1,195.00
10E003	2220	2150 00 000000	TRS-2.2 SURCHARGE	\$	750.00	\$	750.00	\$	750.00	\$	750.00
10E006	2220	2150 00 000000	TRS-2.2 SURCHARGE	\$	890.00	\$	890.00	\$	890.00	\$	890.00
10E000	2230	2150 00 000000	TRS-2.2 SURCHARGE	\$	1,024.00	\$	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	\$	2,650.00
10E000	2330	2150 00 000000	TRS-2.2 SURCHARGE	\$	1,855.00	\$	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	\$	2,500.00
10E002	2410	2150 00 000000	TRS-2.2 SURCHARGE	\$	2,564.00	\$	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	\$	2,655.00
10E006	2410	2150 00 000000	TRS-2.2 SURCHARGE	\$	3,330.00	\$	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	<u>\$ 848,650.00</u>	<u>\$ 848,650.00</u>	\$ 848,650.00
10E003 1500 3121 00 000000	ATHLETIC OFFICIALS	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	\$ 7,500.00
10E--- 3121 - ---	*ATHLETIC OFFICIALS	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	\$ 7,500.00
10E000 2560 3140 00 000000	FREE LUNCH CONTRACT	<u>\$ 1,388,580.71</u>	<u>\$ 1,444,123.94</u>	\$ 1,444,123.94
10E000 2560 3140 00 499800	FREE LUNCH CONTRACT			
10E--- 3140 - ---	*FREE LUNCH CONTRACT	<u>\$ 1,388,580.71</u>	<u>\$ 1,444,123.94</u>	\$ 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	<u>\$ 120,000.00</u>	<u>\$ 120,000.00</u>	\$ 120,000.00
10E000 1100 3185 00 000000	TUTORING-CONTRACT SCVS	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	\$ 2,000.00
10E--- 3185 - ---	*TUTORING-CONTRACT SCVS	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	\$ 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	<u>\$ 36,100.00</u>	<u>\$ 36,100.00</u>	\$ 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	<u>\$ 141,400.00</u>	<u>\$ 141,400.00</u>	\$ 141,400.00
10E000 2310 3311 00 000000	PROFESSIONAL GROWTH SUP	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	\$ 1,000.00
10E--- 3311 - ---	*PROFESSIONAL GROWTH SUP	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	\$ 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	<u>\$ 313,583.00</u>	<u>\$ 313,583.00</u>	\$ 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 IMPROVEME	\$ 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	<u>\$ 282,378.00</u>	<u>\$ 282,378.00</u>	\$ 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 FUN	\$ -	\$ -	\$ -
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

SECTION 1 - SCHOOL DISTRICT ORGANIZATION

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

Gurnee SD 56

SECTION 1 - SCHOOL DISTRICT ORGANIZATION

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.:

[III. Constitution, Art. VII](#), Sec. 10.

[5 ILCS 220/](#), Intergovernmental Cooperation Act.

ADOPTED: September 17, 2025

Gurnee SD 56

SECTION 1 - SCHOOL DISTRICT ORGANIZATION

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 lc Correa@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

Gurnee SD 56

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	lcortea@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

General Personnel

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

9/8/2026 3:40 pm

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
HELTERS, 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.northshorewrdd.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:

Friday, April 16

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

Saturday, April 17

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: [Signature]

Request Denied: _____

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

GURNEE SCHOOL District 56



PORTRAIT
OF A
GRADUATE

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

FUNDRAISING REQUEST FORM

Club/Organization: PTS Great Americans

School: Praine 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-Bork

Principal's Recommendation:

Request Approved: Allison Wally

Request Denied: _____

District Office:

Request Approved: [Signature]

Request Denied: _____

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

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: 

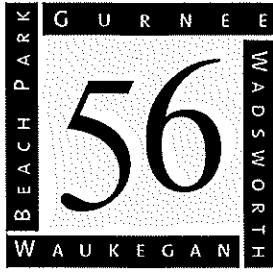
Request Denied: _____

District Office:

Request Approved: 

Request Denied: _____

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



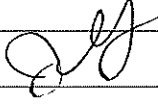
Education that inspires...Opportunities for all

GURNEE SCHOOL DISTRICT 56

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: Vihing SSC

School: Vihing

Name of Fundraising Company: Vihing 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: Vihing SSC Events

Anticipated Profit: \$1500

Submitted By: Stephanie Esteban

Principal's Recommendation:

Request Approved: Dominique Georans

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



PORTRAIT
OF A
GRADUATE

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: Chipotle

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: Dyocans

Request Denied: _____

District Office:

Request Approved: [Signature]

Request Denied: _____

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

GURNEE SCHOOL *District 56*



PORTRAIT
OF A
GRADUATE

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: Hitsa Kubiak

Principal's Recommendation:

Request Approved: D. J. W. C. A. N. S.

Request Denied: _____

District Office:

Request Approved: [Signature]

Request Denied: _____

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



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: [Signature]

Request Denied: _____

District Office:

Request Approved: [Signature]

Request Denied: _____

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



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: D. Grooms

Request Denied: _____

District Office:

Request Approved: [Signature]

Request Denied: _____

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