

REGULAR MEETING
Wednesday, October 28, 2026 5:00 PM

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

Agenda

A. ROUTINE

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

Presenter: Board President

- A.2. **Recognition of IESA State Cross Country Qualifier**

Presenter: Dr. Correa

- A.3. **Approval of the Minutes of the Regular Meeting of the Board of Education on September 23, 2026.**

Presenter: Board President

- A.4. **September Financial Reports**

Presenter: Mr. Da Costa

A.4.a. **Financial Summary Report**

A.4.b. **Treasurer's Report**

A.4.c. **Investment Report**

A.4.d. **Revenue Report**

A.4.e. **Expenditure Report**

A.4.f. **Activity Fund Report**

A.4.g. **Revised Bills for Payment for September**

A.4.h. **Bills for Payment for October**

- A.5. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56 Board meetings. Patrons who wish to address the Board are asked to state the following:

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

Presenter: Board President

B. REPORT OF THE SUPERINTENDENT

Presenter: Dr. Correa

- B.1. **District Highlights**

Presenter: Dr. Correa

- B.2. **Department Updates**

Presenter: Dr. Correa

- B.3. **EPIC EdLeader Conference**

Presenter: Dr. Lisa West

- B.4. **District Capital Needs and Potential Funding Options**

Presenter: Mr. Da Costa

- B.5. **Potential Partnership with the Academy for Urban School Leadership (AUSL)**
Presenter: Mr. Da Costa
- B.6. **Transportation Follow-Up regarding Catalytic Converters**
Presenter: Mr. Da Costa
- B.7. **Professional Leave and Conferences**
Presenter: Dr. Correa
- B.8. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa
- C. **OLD BUSINESS**
Presenter: Dr. Correa
 - C.1. **Second Reading Board Policy Monitoring**
Presenter: Dr. Correa
- D. **NEW BUSINESS**
Presenter: Dr. Correa
 - D.1. **First Reading Board Policy Monitoring**
Presenter: Dr. Correa
 - D.2. **2026 Tax Levy**
Presenter: Mr. Da Costa
 - D.3. **FY27 First Quarter Budget Update**
Presenter: Mr. Da Costa
 - D.4. **Intergovernmental Agreement for Special Education Services**
Presenter: Mrs. Solomon
 - D.5. **Public Comment** - The Board of Education has reserved this time to provide patrons an opportunity to comment on any business conducted by the Board during this evening's meeting.
Presenter: Board President
- E. **CLOSED SESSION**
 - E.1. A closed session of the Board of Education will convene on October 28, 2026, in the Board Room of the District Office located at 3706 Florida Avenue, Gurnee. The closed session will be held pursuant to 5 ILCS 120/2(c)(1) personnel, (9) student discipline, (10) student information, (11) potential litigation, and (21) discussion of minutes.
Presenter: Board President
- F. **OPEN SESSION**
 - F.1. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.
Presenter: Dr. Correa
 - F.1.a. **Natalia Alvarez** - Resignation
 - F.1.b. **Susan Muntean** - Termination
 - F.1.c. **Andrea Aviles** - New Hire
 - F.1.d. **Kevin Bott** - New Hire
 - F.1.e. **Christopher Cuevas** - New Hire
 - F.1.f. **Marely Pina** - New Hire
 - F.1.g. **Rachael Rezek** - New Hire
 - F.1.h. **Claudia Castillo Portillo** - Rehire

F.1.i. **Daniel Watt - FMLA**

F.2. **Action on Appeal of Decision on Complaint Filed Pursuant to Policy 2:260,
Uniform Grievance Procedure**

Presenter: Dr. Correa

F.3. **Closed Session Minutes** - The Board will formally act on closed session minutes
for September 23, 2026.

Presenter: Dr. Correa

G. **Adjournment**

Presenter: Board President

**Minutes of Gurnee School District 56
Board of Education Meeting
September 23, 2026**

Board President Pos called the public hearing to order at 5:00 p.m. and asked that everyone join him in reciting the Pledge of Allegiance.

The following Board members were in attendance: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip and Germain Castellanos (entered the meeting at 5:07 p.m).

Also in attendance:

Luis Correa, Superintendent

Martin Da Costa, Director of Business | CSBO

Eric Esteban, Director of Technology

Lisa West, Director of Curriculum & Instruction

Cuauhtemoc Mendez, Director of Facilities and Grounds

Rachel Solomon, Director of Pupil Services

Miriam Torres, Multilingual & Assessment Coordinator

Principals: Jen Glickley, Dominique Geocaris, Sara Rosheger , and Allison Waller

Aurora Orozco, Board Clerk

Public Hearing for a Holiday Waiver

Dr. Correa reported to the Board the necessity for a Holiday Waiver to be included with the 2026-2027 school calendar. School Code required that school districts that schedule a student attendance day on a holiday provide a public hearing to inform the community of this occurrence. The administration scheduled a student attendance day on Wednesday, November 11, 2026, which is Veterans Day.

Public Hearing on the 2026-2027 Budget

Mr. Da Costa presented the FY27 final budget to the Board of Education and highlighted changes in the budget from the tentative budget he had presented on July 22, 2026.

During the *Public Participation* portion of the hearing, no one wished to address the Board of Education on the Holiday Waiver or the 2026-2027 Budget.

A motion was made by Board Member Kotsinis and seconded by Board Member Pahl to adjourn the public hearing at 5:07 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

Board President Pos called the regular meeting to order at 5:07 p.m.

Board Member Blockinger made a motion, with a second from Board President Pos, to accept the minutes from the regular meeting on August 26, 2026, as presented.

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

The regular August 31, 2026, Treasurer's Report identified cash and investments of \$29,875,325.93. The Revenue Report identified receipts of \$1,614,210.23 and the Expenditure Report identified expenses totaling \$4,622,508.69. The cash balance in the Activity Fund for

August was \$114,679.75. The Financial Reports plus the Revised August (\$3,582,030.42) and Regular September (\$1,697,124.87) Bills for Payment Reports were approved on a motion by Board Member Garcia and seconded by Board Member Pahl. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia and Mark Pos.

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

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

Spaulding School: At Spaulding School, staff participated in late-start Wednesday professional development on morning meetings, one of the instructional priorities plan action steps. Instructional coach Sheila Wells led a fishbowl demonstration of all four parts of morning meetings (greeting, sharing, activity, and morning message), followed by collaborative team planning time. Spaulding is promoting attendance during September Attendance Awareness Month, with several classrooms receiving recognition from the star mascot for outstanding attendance. The school is celebrating Hispanic Heritage Month, beginning with Mrs. Rodriguez's preschool class hosting a panadería (bakery), and will conclude with a district-wide celebration on October 8th called "Spaulding Unidos Somos Mas" (Together We Are More).

Prairie Trail School: At Prairie Trail, the PBIS kickoff assembly introduced a new focus on all students setting goals, led by Mrs. Greathouse with support from Mr. Vega and Mrs. Ramirez, who also provided translation. The PBIS Tier 1 committee is helping lead meetings this year. Late start Wednesday focused on incorporating Kagan structures, with teams deciding whether to implement them together or try different approaches. Friday's early release allowed staff to analyze I-Ready fall data and incorporate instructional priorities into team goals. Fifth graders enjoyed a visit from middle school band students who introduced different instruments.

River Trail School: River Trail School held a career fair in Mr. Ramirez's class where students practiced math skills by purchasing items with specific amounts of money, writing amounts in standard and expanded form. Families brought authentic foods including chicharrón, elotes, and aguas frescas. The event was so well-attended that a larger space will be needed in the future. During late start Wednesday, PLC groups analyzed current student performance, set goals for where students should be, and identified gaps with plans to address them through SMART goals. This work continued into Friday's early release with a gallery walk where teams provided feedback on each other's goals. All SMART goals tie directly to instructional priorities plans. Back to School Blastoff (formerly curriculum night) successfully engaged families through a festival/carnival format with community resources, games, and food, followed by classroom sit-and-get sessions. This approach has proven effective in bringing families back to school events post-COVID.

Viking Middle School: At Viking Middle School, sixth grade language arts students practiced Kagan cooperative learning structures learned at institute days, focusing on communication protocols with specific roles, active listening, and thanking each other after conversations. Social studies students practiced orienteering skills using compasses outdoors at various checkpoints. Seventh and eighth grade band students showcased their skills to Prairie Trail students and participated in the annual Fill the Drum marching showcase at Warren Township's

O'Plaine campus, performing on the 50-yard line while collecting donations and canned goods for Warren Township Food Pantry. The musical crew for The Little Mermaid Jr. rehearsed in the choir classroom when their stage was unavailable, with performances scheduled to begin December 11th.

Strategic Planning Community Stakeholder Session

Dr. Correa highlighted two strategic planning sessions. On September 15th, 34 staff members, including administrators, met at the Lake County ROE building for a full day of learning to kick off the strategic planning process aligned with the public education promise. This session prepared staff for the community stakeholder meeting held on Wednesday night, September 18th, which was attended by approximately 60 people. Several invitees who had not initially responded still attended. Dr. Correa reported receiving positive feedback from parents about how the process started.

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

Technology Department: Mr. Esteban reported that the department is short a couple of technicians and is interviewing candidates for Board consideration at the next meeting. Staff device rollout is more than 50% complete, and the network upgrade is underway. Chromebooks have been well received by middle school students, and staff have responded positively to Securly Classroom.

Maintenance Department: Mr. Mendez reported that sewer backups, water leaks, and HVAC issues were addressed at Prairie Trail, Spaulding, and River Trail. Fire inspections identified only minor concerns. The Prairie Trail reunification path was improved, and vegetation trimming continues districtwide. Prairie Trail's solar panels are back online, and kitchen construction is progressing following receipt of required permits. The department also connected with CLC's HVAC program to explore potential staffing candidates.

Multilingual Department: Mrs. Torres reported that multilingual teachers at Spaulding participated in professional development, and one-way dual language teachers received biliteracy training focused on cross-language connections and language-specific instruction. Kindergarten through second-grade teachers at River Trail received training on social-emotional screening.

Pupil Services Department: Mrs. Solomon reported that specialized staff received Medicaid billing training. Safety drills have been successful districtwide and will continue in the coming weeks. The department is also meeting with building teams to address increased student needs.

Curriculum and Instruction Department: Dr. West reported that teacher rounds will begin at Prairie Trail, followed by other schools. This collaborative professional development allows teachers to observe classroom instruction and reflect together on student learning. Guest teachers have been hired and trained to provide coverage.

Business/Human Resources: Mr. Da Costa reported that the annual staff wellness event will take place next week for employees enrolled in district insurance. IPAS will provide wellness

screenings and optional flu shots at no cost. Appointments remain available, with full participation encouraged to support preventive care and help manage insurance costs.

Dr. Correa requested that the Board of Education make the Professional Leave and Conferences report a matter of record of the minutes of the regular September 23, 2026, Board of Education meeting.

A Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on September 2, 2026, from CT Mills, requesting existing records showing district-issued direct work telephone numbers, direct dial lines, or work extensions for employees currently serving in the district's Central Office / District Administration Office. On September 3, 2026, Mrs. Orozco responded to CT Mills via email, and provided the responsive records.

A second Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on September 2, 2026, from Mr. Jomer Genite (Smart Procure) requesting current employee/staff contact information. Mrs. Orozco responded to Mr. Genite via email on September 3, 2026, and provided the responsive records.

A third Freedom of Information Act (FOIA) request was received by Mr. Da Costa via email on August 25, 2026, from Mr. Marlon Anderson (Midwest Bus Sales), requesting Bus purchase and lease records and bid tabulations, 2016-2026, and any executed purchase or lease agreements, and related board award memoranda, for school buses or other pupil-transportation vehicles within the same period. On September 9, 2026, Mrs. Orozco responded to Mr. Anderson via email on September 9, 2026, and provided the responsive records.

A fourth Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on September 14, 2026, from Mr. Justin Wenig (Star Bridge FOIA Records) requesting existing electronic records maintained by Gurnee School District 56 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026, to the current date, purchase date, vendor name, line-item description, and line-item amount. Mrs. Orozco responded to Mr. Wenig via email on September 15, 2026, and provided the responsive records.

A fifth Freedom of Information Act (FOIA) request was received by Mrs. Rachel Solomon via email on September 15, 2026, from Mrs. Jennifer Mitchell (Economic Research Institute), requesting information on salaries for different jobs/positions in the public education (school districts): job titles, Incumbent Count (# of employees in that position), and Average Annual Salary for each job title. Mrs. Orozco responded to Mrs. Mitchell via email on September 17, 2026, and provided the responsive records.

A sixth Freedom of Information Act (FOIA) request was received by Dr. Luis Correa via email on September 9, 2026, from Mr. Matthew Zechiel of Dudley & Lake, LLC. The request asked the district to preserve electronic evidence and provide any exterior security camera footage of an August 18, 2026, incident on Country Club Avenue. The requester stated that no claim was being made against the district. On September 17, 2026, Mrs. Orozco responded to Mr. Thomas Lake via email and provided the responsive video through Google Drive.

A seventh Freedom of Information Act (FOIA) request was received by Mrs. Aurora Orozco via email on September 17, 2026, from Mr. Oshea Smith (Free Sunlight Access), requesting an information summary of purchase orders (not the individual purchase orders themselves) issued by Gurnee School District 56 from March 1, 2026 to July 31, 2026. Vendor name, description of purchase or payment, total price or amount paid. Mrs. Orozco responded to Mr. Smith via email on September 17, 2026, and provided the responsive records.

On a motion from Board President Pos with a second from Board Member Pahl, the Board voted to approve a student attendance day for Veterans Day on Wednesday, November 11, 2026, as presented at the public hearing on September 23, 2026. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia and Mark Pos.

On a motion from Board Member Blockinger with a second from Board President Pos, the Board voted to approve the final FY27 Budget as presented at the public hearing on September 23, 2026. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia and Mark Pos.

Dr. Correa presented to the Board of Education a group of policies to review to ensure that those policies reflected the intent of the Board. This was a goal of the Board made during training provided by the Illinois Association of School Boards (IASB). Ultimately, all Board policies would be reviewed during a three-year cycle. Current policies for review were 1:10, 1:20, 1:30, 5:10, 5:12, 5:20, and 5:30. The Board would officially approve the recommended changes at the next Board of Education meeting.

Mr. Da Costa shared with the Board of Education the Administrator and Teacher Salary and Benefit Report. This report needed to be submitted to the Illinois State Board of Education (ISBE) prior to October 1st of each year after being approved by the Board of Education. The district was also required to publish the report on the District's website each year. On a motion from Board Member Pahl with a second from Board Member Garcia, the Board voted to approve the Administrator and Teacher Salary and Benefit Report with the discussed corrections. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia and Mark Pos.

Prairie Trail Connection Fee Approval

Mr. Da Costa requested board approval and ratification of an emergency payment to Northshore Water Reclamation District for connection fees associated with the Prairie Trail Elementary School kitchen addition. The total payment of \$35,887.50 includes \$17,437.50 for Annexation No. 451 and an \$18,450.00 connection fee. The payment was made before the board meeting to expedite construction and mobilize the construction crew, but administration wanted to ensure board awareness and approval for transparency. The Board President expressed appreciation for the transparency. On a motion from Board Member Florip with a second from Board Member Garcia, the Board voted to approve Prairie Trails School Connection. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia and Mark Pos.

Band Trip Proposal

Dr. Correa presented a band trip proposal for Viking Middle School to visit the University of Wisconsin-Madison and Wisconsin Dells on April 16-17, 2026. The trip has been done before and provides students the experience of performing in a different setting while being away overnight. At UW-Madison, band students will perform, attend a clinic with faculty or graduate students for valuable feedback, and tour the music/fine arts campus. Students will then enjoy water park activities and stay overnight at Kalahari Resort in Wisconsin Dells. The cost is \$100 per family for transportation and lodging, with students paying for their own meals. Do Re Mi (the band booster organization) covers the remaining balance and helps students who may be struggling financially to attend. Band teachers do an excellent job promoting the trip and ensuring all families can participate regardless of financial challenges. A board member asked what grades participate, and Dr. Correa confirmed it is for 6th through 8th grade middle school students. On a motion from Board President Pos with a second from Board Member Garcia, the Board voted to approve the Band Trip Proposal. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia and Mark Pos.

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

- Prairie Trail School Great Americans People's Choice Fundraising Request
- Prairie Trail School Great Americans Spring Dance Fundraising Request
- River Trail School Yearbook Panera Bread
- River Trail School SSC T-Shirt Fundraising Request
- Viking Middle School SSC Fall Dance Fundraising Request
- Viking Middle School PBIS 1 Chipotle Fundraising Request
- Viking Middle School PBIS 1 Buona Beef Fundraising Request
- DoReMi 50/50 Raffle Fundraising Request
- DoReMi Popcorn Fundraising Request

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

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

On a motion by Board Kotsinis and seconded by Board President Pos, the Board voted to adjourn open session at 5:51 p.m. The Board went into closed session at 5:53 pm. to discuss the following items on a roll call vote:

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

- Discussion of lawfully closed meeting minutes, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

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

The Board of Education came out of closed session at 5:59 p.m. on a motion from Board Member Kotsinis and seconded by Board President Pos. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia and Mark Pos.

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

On a motion from Board Member Blockinger with a second from Board Member Pahl, the Board voted to approve closed session minutes for the meeting on August 26, 2026, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

A motion was made by Board Member Kotsinis and seconded by Board President Pos to adjourn the meeting at 6:01 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Mandi Florip, Germain Castellanos, Odie Pahl, Becky Kotsinis, Cesar Garcia, and Mark Pos.

Respectfully submitted:

Mark Pos, President

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

FINANCIAL SUMMARY REPORT

October 28, 2026

Treasurer's Report

Cash on Hand – \$35,540,142.73

Revenue Report

<u>2026-2027 Budget</u>	<u>September Revenue</u>	<u>2026-2027 YTD Revenue</u>	<u>2026-2027 YTD %</u>	<u>Unreceived Balance</u>
\$41,884,262.25	\$10,226,803.87	\$13,856,070.95	33.08%	\$28,028,191.30

Expenditure Report

<u>2026-2027 Budget</u>	<u>September Activity</u>	<u>2026-2027 YTD Activity</u>	<u>2026-2027 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$45,383,657.93	\$2,830,704.08	\$11,339,625.66	24.99%	\$-300,041.12	\$34,344,073.39

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>September Revenues</u>	<u>September Expenditures</u>	<u>Monthly Ending Balance</u>
\$114,679.75	\$5,158.55	8,133.01	\$111,705.49

Revised Bills for Payment Report

	<u>September Balance Sheet</u>	<u>September Revenue</u>	<u>September Expense</u>	<u>Total</u>
Fund Summary Totals	\$779,098.37	\$0.00	\$859,927.10	\$1,639,025.47

Bills for Payment Report

	<u>October Balance Sheet</u>	<u>October Revenue</u>	<u>October Expense</u>	<u>Total</u>
Fund Summary Totals	\$614,433.31	\$4,139.27	\$2,029,586.67	\$2,648,159.25

Gurnee School District #56
Treasurer's Report as of September 30, 2026

Fund Name	Fund/Cash Balance 8/31/26	Actual Cash Balance 8/31/26	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 9/30/26	Actual Cash Balance 9/30/26
Education	\$10,096,220.08	\$17,004,309.80	\$7,169,722.28	\$2,178,668.58	\$15,087,273.78	\$21,995,363.50
Oper/Maint	\$998,026.99	\$1,475,961.49	\$665,455.30	\$308,520.21	\$1,354,962.08	\$1,832,896.58
Debt Service	\$504,109.30	\$514,570.78	\$1,080,356.73	\$8,452.32	\$1,576,013.71	\$1,586,475.19
Transportation	-\$414,248.33	\$654,454.73	\$957,978.27	\$189,799.98	\$353,929.96	\$1,422,633.02
Retirement	\$129,824.79	\$853,159.08	\$198,211.95	\$83,556.47	\$244,480.27	\$967,814.56
Capital Projects	-\$7,560,747.96	-\$207,236.66	\$13,433.45	\$44,114.02	-\$7,591,428.53	-\$237,917.23
Working Cash	\$72,958.53	\$7,663,209.35	\$4,508.30	\$0.00	\$77,466.83	\$7,667,717.65
Tort	-\$200,002.27	\$125,973.38	\$137,137.59	\$17,592.50	-\$80,457.18	\$245,518.47
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	\$3,630,544.90	\$28,098,805.72	\$10,226,803.87	\$2,830,704.08	\$11,026,644.69	\$35,494,905.51
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	\$3,634,044.90	\$28,098,805.72	\$10,226,803.87	\$2,830,704.08	\$11,030,144.69	\$35,494,905.51

<u>Checking Accounts</u>	9/30/26
Money Market	\$ 7,959,919.52
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 27,580,223.21
Total	\$ 35,540,142.73

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		09/30/2026			MAX Balance	\$7,985,034.25	\$7,985,034.25	
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
CD	CD-1404440-1	05/29/2026	05/20/2027	1373	BOM Bank	\$240,900.00	\$249,815.85	3.795

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
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 →	\$23,138,734.25	\$23,538,741.60	

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		09/30/2026			LIQ Balance	\$2.16	\$2.16	
MAX		09/30/2026			MAX Balance	\$4,441,486.80	\$4,441,486.80	
					Sub Totals →	\$4,441,488.96	\$4,441,488.96	
					Totals →	\$27,580,223.21	\$27,980,230.56	

Time and Dollar Weighted Average Portfolio Yield: 3.76%

Weighted Average Portfolio Maturity: 131.23 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	21.05	\$5,890,201.84	Term Series
IntraFi	13.11	\$3,668,033.10	IntraFi Account
CD	21.43	\$5,995,472.41	Certificate of Deposit
MAX	44.41	\$12,426,521.05	MAX Account
LIQ	0.00	\$2.16	LIQ 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	September 2026-27 REVENUE	2026-27 YTD REVENUE	2026-27 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	29,924,474.64	7,169,722.28	10,056,505.66	33.61	19,867,968.98
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,996,325.96	665,455.30	839,236.87	28.01	2,157,089.09
30----	----	----	--	DEBT SERVICE	4,313,351.66	1,080,356.73	1,358,273.88	31.49	2,955,077.78
40----	----	----	--	TRANSPORTATION FUND	2,671,520.38	957,978.27	1,070,253.89	40.06	1,601,266.49
50----	----	----	--	RETIREMENT FUND	933,208.98	198,211.95	311,980.46	33.43	621,228.52
60----	----	----	--	CAPITAL PROJECTS	300,000.00	13,433.45	41,733.62	13.91	258,266.38
70----	----	----	--	WORKING CASH FUND	265,766.79	4,508.30	5,668.37	2.13	260,098.42
80----	----	----	--	TORT IMMUNITY FUND	479,613.84	137,137.59	172,418.20	35.95	307,195.64
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					41,884,262.25	10,226,803.87	13,856,070.95	33.08	28,028,191.30

Number of Accounts: 264

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

					2026-27	September 2026-27	2026-27	2026-27	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	FUND	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	30,993,048.93	2,178,668.58	8,198,990.05	26.45	-300,041.12	23,094,100.00
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,724,940.00	308,520.21	662,813.40	24.32		2,062,126.60
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	8,452.32	521,785.84	11.98		3,831,934.16
40----	----	----	--	-----	TRANSPORTATION FUND	2,804,831.00	189,799.98	1,082,950.64	38.61		1,721,880.36
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	83,556.47	247,691.34	26.60		683,426.66
60----	----	----	--	-----	CAPITAL PROJECTS	3,000,000.00	44,114.02	298,405.13	9.95		2,701,594.87
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	17,592.50	326,989.26	86.97		49,010.74
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,383,657.93	2,830,704.08	11,339,625.66	24.99	-300,041.12	34,344,073.39	

Number of Accounts: 3302

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

Gurnee School District 56							
Student Activity Fund Report • September 2026							
Presented to the Board of Education							
Account	Beginning Balance	September Revenue	September Expenditures	Monthly Ending Balance	6/30/2026 Balance	Year-to-Date Revenue	Year-to-Date Expenditures
DISTRICT OFFICE							
IMPREST	\$1,370.12	\$2,145.00	\$2,225.00	\$1,290.12	\$1,170.12	\$2,345.00	\$2,225.00
DO-DESTINATION IMAGINATIO	\$5,016.25	\$0.00	\$0.00	\$5,016.25	\$5,016.25	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUN	\$1,993.06	\$0.00	\$266.22	\$1,726.84	\$1,993.06	\$0.00	\$266.22
DISTRICT OFFICE TOTAL	\$8,379.43	\$2,145.00	\$2,491.22	\$8,033.21	\$8,179.43	\$2,345.00	\$2,491.22
SPAULDING SCHOOL							
SPL-STUD. PROG.	\$5,202.05	\$0.00	\$1,175.00	\$4,027.05	\$5,202.05	\$0.00	\$1,175.00
SPL-LRC	\$2,977.44	\$0.00	\$10.00	\$2,967.44	\$2,977.44	\$0.00	\$10.00
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	\$860.81	\$2,628.69	\$3,489.50	\$0.00	\$860.81
SPL-DONUTS WITH GROWNUP	\$487.28	\$0.00	\$0.00	\$487.28	\$487.28	\$0.00	\$0.00
SPAULDING SCHOOL TOTAL	\$12,849.12	\$0.00	\$2,045.81	\$10,803.31	\$12,849.12	\$0.00	\$2,045.81
PRAIRIE TRAIL SCHOOL							
PT-STUD. PROG.	\$15,560.55	\$2,967.00	\$1,340.00	\$17,187.55	\$15,759.05	\$2,967.00	\$1,538.50
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	\$425.46	\$5,801.82	\$6,227.28	\$0.00	\$425.46
PT-YEARBOOK	-\$560.00	\$0.00	\$0.00	-\$560.00	-\$560.00	\$0.00	\$0.00
PRAIRIE TRAIL SCHOOL TOTAL	\$29,641.45	\$2,967.00	\$1,765.46	\$30,842.99	\$29,839.95	\$2,967.00	\$1,963.96
VIKING SCHOOL							
VIK-STUD. PROG.	\$2,039.50	\$46.55	\$0.00	\$2,086.05	\$2,039.50	\$46.55	\$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	\$1,492.08	\$10,570.04	\$12,599.36	\$0.00	\$2,029.32
VIK-YEARBOOK	\$1,969.72	\$0.00	\$0.00	\$1,969.72	\$1,969.72	\$0.00	\$0.00
VIK-8TH GRADE	\$11,042.27	\$0.00	\$0.00	\$11,042.27	\$10,642.27	\$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	\$39,593.73	\$46.55	\$1,492.08	\$38,148.20	\$41,849.20	\$805.07	\$4,506.07
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	\$3,097.31	\$0.00	\$0.00	\$3,097.31	\$3,046.93	\$50.38	\$0.00
RT-NAT'L JR HON SOC	\$291.73	\$0.00	\$212.19	\$79.54	\$676.73	\$0.00	\$597.19
RT-SSC	\$3,782.41	\$0.00	\$126.25	\$3,656.16	\$4,140.93	\$0.00	\$484.77
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	\$16,061.94	\$0.00	\$338.44	\$15,723.50	\$16,799.06	\$50.38	\$1,125.94
INTEREST EARNED/EXP	\$8,154.28	\$0.00	\$0.00	\$8,154.28	\$8,154.28	\$0.00	\$0.00
DISTRICT GRAND TOTAL	\$114,679.95	\$5,158.55	\$8,133.01	\$111,705.49	\$117,671.04	\$6,167.45	\$12,133.00

POST				ACCOUNT				INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR			NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
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
Totals for GURNEE SCHOOL DISTRICT 56													5,929.74
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			10L000 4570 0000 00 000000				Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	5,402.54
09/02/2026	FIFTH THIRD BANK			10L000 4520 0000 00 000000				Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	202.89
09/02/2026	FIFTH THIRD BANK			10L000 4520 0000 00 000000				Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	2,780.58
09/02/2026	FIFTH THIRD BANK			10L000 4580 0000 00 000000				Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	9,296.11
Totals for 202600098													68,233.96
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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for 202600108							-383.16
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
Totals for 202600111							275.49
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
Totals for 202600115							348.84
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	49,288.45
09/11/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	6,317.20
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	202.89
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	2,780.58
09/11/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	9,455.72
Totals for 202600120							68,044.84
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600130 14 PAYROLL	78.09
09/11/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600130 14 PAYROLL	40.59
09/11/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600130 14 PAYROLL	75.84
Totals for 202600130							194.52
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600134 14 PAYROLL	111.30
09/11/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600134 14 PAYROLL	26.17
Totals for 202600134							137.47
09/25/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	49,596.60
09/25/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	6,252.60
09/25/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	201.39
09/25/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	2,780.58
09/25/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	9,640.50
Totals for 202600140							68,471.67
Totals for FIFTH THIRD BANK							205,323.63
09/11/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600129 14 PAYROLL	540.00
Totals for 202600129							540.00
09/25/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600149 14 PAYROLL	540.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for 202600149	540.00
						Totals for HEALTHEQUITY	1,080.00
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	10L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	75.00
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	25,252.78
						Totals for 202600099	25,327.78
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	10L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121 14 PAYROLL	25,616.97
						Totals for 202600121	25,691.97
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
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
09/25/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600141 14 PAYROLL	75.00
09/25/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600141 14 PAYROLL	26,089.65
						Totals for 202600141	26,164.65

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
				Totals for ILLINOIS DEPARTMENT OF REVENU				77,671.98
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600033	14 PAYROLL	136.68
						Totals for 202600033		136.68
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600086	14 PAYROLL	2,154.38
						Totals for 202600086		2,154.38
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600100	14 PAYROLL	3,096.73
						Totals for 202600100		3,096.73
09/23/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	3,648.40
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	-3,648.40
						Totals for 202600122		0.00
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600142	14 PAYROLL	3,772.08
						Totals for 202600142		3,772.08
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600172	14 PAYROLL	3,648.40
						Totals for 202600172		3,648.40
				Totals for ILLINOIS MUNICIPAL RETIREMENT				12,808.27
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600170	14 PAYROLL	871.86
						Totals for 202600170		871.86
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600171	14 PAYROLL	871.86
						Totals for 202600171		871.86
				Totals for ILLINOIS MUNICIPAL RET FUND				1,743.72
09/25/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	1018	14 PAYROLL	775.10
						Totals for 1018		775.10
09/25/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	1020	14 PAYROLL	775.10
						Totals for 1020		775.10
09/23/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6412	14 PAYROLL	775.10
						Totals for 6412		775.10

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for NEW YORK LIFE INSURANCE								2,325.30
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	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								19,653.76
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	2,885.38
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	1,990.00
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	10,007.26
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	3,271.16
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	1,700.00
Totals for 202600147								19,853.80
Totals for PLANCONNECT								39,507.56
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
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600148	14 PAYROLL	200.00
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600148	14 PAYROLL	906.64
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600148	14 PAYROLL	770.13
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600148	14 PAYROLL	235.31
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600148	14 PAYROLL	184.70
Totals for 202600148								2,296.78
Totals for TEACHER 457 SAVINGS								4,594.12
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

POST			ACCOUNT		INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR		NUMBER		DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for 202600123										50,877.97
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
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
09/25/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600143	14 PAYROLL	46,030.40
09/25/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600143	14 PAYROLL	1,875.08
09/25/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600143	14 PAYROLL	3,356.07
09/25/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600143	14 PAYROLL	175.70
Totals for 202600143										51,437.25
Totals for TEACHERS' RETIREMENT SYSTEM										102,904.87
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
09/25/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600145	14 PAYROLL	4,603.03
09/25/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600145	14 PAYROLL	3,877.87
Totals for 202600145										8,480.90
Totals for TEACHERS' HEALTH INSURANCE										16,904.19
09/02/2026	WISCONSIN	DEPARTMENT	10L000	4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600104	14 PAYROLL	2,102.25
Totals for 202600104										2,102.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	477,002.94	0.00	0.00	477,002.94
80	TORT IMMUNITY FUND	0.00	0.00	1,088.76	1,088.76
***	Fund Summary Totals ***	477,002.94	0.00	1,088.76	478,091.70

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

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	779,098.37	0.00	484,157.77	1,263,256.14
20	OPER & MAINT FUND	0.00	0.00	206,785.24	206,785.24
30	DEBT SERVICE	0.00	0.00	8,452.32	8,452.32
40	TRANSPORTATION FUND	0.00	0.00	97,736.49	97,736.49
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 ***	779,098.37	0.00	859,927.10	1,639,025.47

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

POST	ACCOUNT							INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER							NUMBER	DATE	NUMBER	CODE	
10/28/2026	22VETS LLC C/O US BA	10E000	2660	3210	00	000000		Provided Labor for Repair	282576	10/20/2026	10581	OPERATING	1,496.55
10/28/2026	22VETS LLC C/O US BA	10E000	2660	3210	00	000000		Provided Labor for Repair	282577	10/20/2026	10581	OPERATING	1,212.91
											Totals for 10581		2,709.46
											Totals for 22VETS LLC C/O US BANK N.A.		2,709.46
10/28/2026	ACE HARDWARE	20E003	2540	4100	00	000000		SUPPLIES	155129/4	09/18/2026	10582	OPERATING	11.98
											Totals for 10582		11.98
											Totals for ACE HARDWARE		11.98
10/28/2026	AISLE	10E000	2220	3115	00	000000		MEMBERSHIP - HANDLER	1962	10/13/2026	10583	OPERATING	20.00
											Totals for 10583		20.00
											Totals for AISLE		20.00
10/28/2026	ALTA CONSTRUCTION EQ	20E000	2540	4100	00	000000		SUPPLIES	SP4/131137	09/17/2026	10584	OPERATING	464.99
											Totals for 10584		464.99
											Totals for ALTA CONSTRUCTION EQUIPMENT I		464.99
10/28/2026	AMALGAMATED BANK OF	30E000	5200	6100	00	000000		REGISTRAR AND PAYING AGENT	73991026	10/01/2026	10585	OPERATING	475.00
											Totals for 10585		475.00
											Totals for AMALGAMATED BANK OF CHICAGO		475.00
10/28/2026	AMAZON CAPITAL SERVI	10E001	1200	4100	00	000000		Supplies	1377-LCFT-	10/01/2026	6428	OPERATING	387.96
10/28/2026	AMAZON CAPITAL SERVI	10E006	1100	4100	16	000000		Supplies	16PR-JPYM-	09/01/2026	6428	OPERATING	119.51
10/28/2026	AMAZON CAPITAL SERVI	10E006	1100	4100	50	000000		Supplies	19HR-QPPJ-	09/01/2026	6428	OPERATING	376.74
10/28/2026	AMAZON CAPITAL SERVI	10E000	2230	4100	00	000000		Supplies	19NX-3NF4-	09/01/2026	6428	OPERATING	40.05
10/28/2026	AMAZON CAPITAL SERVI	10E003	1100	4100	02	000000		Supplies	1CQY-XL9M-	09/01/2026	6428	OPERATING	811.04
10/28/2026	AMAZON CAPITAL SERVI	10E006	1100	4100	00	000000		Supplies	1CQY-XL9M-	09/01/2026	6428	OPERATING	2,049.64
10/28/2026	AMAZON CAPITAL SERVI	10E003	1100	4100	25	000000		Supplies	1D9T-KW3L-	09/01/2026	6428	OPERATING	367.21
10/28/2026	AMAZON CAPITAL SERVI	10E002	1100	4100	00	000000		Supplies	1GNY-9NGN-	09/01/2026	6428	OPERATING	750.11
10/28/2026	AMAZON CAPITAL SERVI	10E006	1100	4100	12	000000		Supplies	1HGY-TY4H-	09/01/2026	6428	OPERATING	24.69
10/28/2026	AMAZON CAPITAL SERVI	10E000	1100	4100	00	910002		Supplies	1HGY-TY4H-	09/01/2026	6428	OPERATING	1,475.49
10/28/2026	AMAZON CAPITAL SERVI	10E003	1100	4100	00	000000		Supplies	1HR9-WP9P-	09/01/2026	6428	OPERATING	507.76
10/28/2026	AMAZON CAPITAL SERVI	20E000	2540	4100	00	000000		Supplies	1HRC-MJGX-	09/01/2026	6428	OPERATING	1,656.59
10/28/2026	AMAZON CAPITAL SERVI	20E002	2540	4100	00	000000		Supplies	1L4Q-JYNV-	09/01/2026	6428	OPERATING	1,041.52

POST	ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR		NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/28/2026	AMAZON	CAPITAL SERVI	10E000	2520	4100	00 000000	Supplies	1L4Q-JYNV-	09/01/2026	6428	OPERATING	168.88
10/28/2026	AMAZON	CAPITAL SERVI	20E000	2540	4100	00 000000	Supplies	1MFQ-X6FM-	09/01/2026	6428	OPERATING	-246.99
10/28/2026	AMAZON	CAPITAL SERVI	10E006	2410	3310	00 000000	Supplies	1ND1-DPTV-	09/01/2026	6428	OPERATING	43.95
10/28/2026	AMAZON	CAPITAL SERVI	10E006	2220	4100	00 000000	Supplies	1NT4-LFW7-	09/01/2026	6428	OPERATING	33.99
10/28/2026	AMAZON	CAPITAL SERVI	10R000	1994	0000	00 000000	Supplies	1NT4-LFW7-	09/01/2026	6428	OPERATING	4,139.27
10/28/2026	AMAZON	CAPITAL SERVI	10E006	1100	4100	02 000000	Supplies	1P9T-74VQ-	09/01/2026	6428	OPERATING	-29.40
10/28/2026	AMAZON	CAPITAL SERVI	10E006	1100	4100	02 000000	Supplies	1P9T-74VQ-	09/01/2026	6428	OPERATING	471.09
10/28/2026	AMAZON	CAPITAL SERVI	10E003	1100	4100	50 000000	Supplies	1PCM-W6LQ-	09/01/2026	6428	OPERATING	80.37
10/28/2026	AMAZON	CAPITAL SERVI	10E000	1100	4100	20 000000	Supplies	1PRG-QWVK-	09/01/2026	6428	OPERATING	563.98
10/28/2026	AMAZON	CAPITAL SERVI	10E000	3000	4100	00 430000	Supplies	1PRG-QWVK-	09/01/2026	6428	OPERATING	8.89
10/28/2026	AMAZON	CAPITAL SERVI	10E001	2410	4100	00 000000	Supplies	1PRG-QWVK-	09/01/2026	6428	OPERATING	159.75
10/28/2026	AMAZON	CAPITAL SERVI	10E001	1100	4100	02 000000	Supplies	1PVH-J4G6-	09/01/2026	6428	OPERATING	784.36
10/28/2026	AMAZON	CAPITAL SERVI	10E001	1100	4100	00 000000	Supplies	1PVL-RG6T-	09/01/2026	6428	OPERATING	232.01
10/28/2026	AMAZON	CAPITAL SERVI	10E000	2560	4100	00 000000	Supplies	1QDD-11G6-	09/01/2026	6428	OPERATING	66.48
10/28/2026	AMAZON	CAPITAL SERVI	10E000	3000	4100	00 430000	Supplies	1QDD-11G6-	09/01/2026	6428	OPERATING	287.13
10/28/2026	AMAZON	CAPITAL SERVI	20E006	2540	4100	00 000000	Supplies	1QM3-647C-	09/01/2026	6428	OPERATING	298.98
10/28/2026	AMAZON	CAPITAL SERVI	10E003	1100	4100	14 000000	Supplies	1QVV-94MG-	09/01/2026	6428	OPERATING	147.44
10/28/2026	AMAZON	CAPITAL SERVI	10E000	2660	4100	00 000000	Supplies	1WQP-WXJQ-	09/01/2026	6428	OPERATING	19.99
10/28/2026	AMAZON	CAPITAL SERVI	10E000	2310	4100	00 000000	Supplies	1XK1-7YJX-	09/01/2026	6428	OPERATING	88.38
										Totals for 6428		16,926.86
										Totals for AMAZON CAPITAL SERVICES		16,926.86
10/28/2026	AMERICAN	OUTFITTERS	10E000	2310	4100	00 000000	DISTRICT 56	472205	10/08/2026	10586	OPERATING	270.00
10/28/2026	AMERICAN	OUTFITTERS	10E000	2320	4100	00 000000	DISTRICT 56	472201	10/01/2026	10586	OPERATING	388.50
										Totals for 10586		658.50
										Totals for AMERICAN OUTFITTERS LTD		658.50
10/28/2026	ANTREASSIAN, LORI		10E000	2130	3181	00 462000	CONTACT SERVICE - SEP 2026	LA093026	09/30/2026	10587	OPERATING	11,295.00
										Totals for 10587		11,295.00
										Totals for ANTREASSIAN, LORI		11,295.00
10/28/2026	APPLE	FINANCIAL SERV	30E000	5370	6100	00 000000	APPLE COMPUTER EQUIPMENT	1ST PAYMEN	08/01/2026	10588	OPERATING	106,443.33
										Totals for 10588		106,443.33
										Totals for APPLE FINANCIAL SERVICES		106,443.33

POST	ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR		NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
10/28/2026	ASSURED HEALTHCARE S		10E000	2130	3120	00 000000	CONTACT SERVICE - NURSE	5179-05000	09/21/2026	10589	OPERATING	953.33
10/28/2026	ASSURED HEALTHCARE S		10E000	2130	3120	00 000000	CONTACT SERVICE - NURSE	5179-05000	09/14/2026	10589	OPERATING	936.61
10/28/2026	ASSURED HEALTHCARE S		10E000	2130	3120	00 000000	CONTACT SERVICE - NURSE	5179-05000	09/28/2026	10589	OPERATING	719.18
Totals for 10589												2,609.12
Totals for ASSURED HEALTHCARE STAFFING L												2,609.12
10/28/2026	BALANCED ENVIRONMENT		20E000	2540	3621	00 000000	LANDSCAPING - SEP 2026	B5791	09/30/2026	10590	OPERATING	7,468.25
Totals for 10590												7,468.25
Totals for BALANCED ENVIRONMENTS, INC												7,468.25
10/28/2026	BEST PLUMBING SPECIA		20E001	2540	4100	00 000000	SUPPLIES - SPL	6434101	09/24/2026	10591	OPERATING	69.90
10/28/2026	BEST PLUMBING SPECIA		20E006	2540	4100	00 000000	SUPPLIES - RT	6434107	09/24/2026	10591	OPERATING	87.45
10/28/2026	BEST PLUMBING SPECIA		20E006	2540	4100	00 000000	SUPPLIES - VKG	6434115	09/24/2026	10591	OPERATING	183.12
10/28/2026	BEST PLUMBING SPECIA		20E003	2540	4100	00 000000	SUPPLIES - VKG	6435801	10/01/2026	10591	OPERATING	85.76
Totals for 10591												426.23
Totals for BEST PLUMBING SPECIALISTS INC												426.23
10/28/2026	BOSWELL, STEVEN		10E000	2210	3320	00 000000	REIMBURSEMENT - MILEAGE	SB093026	09/30/2026	10592	OPERATING	58.52
Totals for 10592												58.52
Totals for BOSWELL, STEVEN												58.52
10/28/2026	BOYS & GIRLS CLUB OF		10E000	2310	3120	00 000000	GREAT FUTURES ACADEMY	11132024-1	10/07/2026	10593	OPERATING	5,677.07
Totals for 10593												5,677.07
Totals for BOYS & GIRLS CLUB OF LAKE COU												5,677.07
10/28/2026	CABAY & COMPANY INC		20E002	2540	4100	00 000000	SUPPLIES - PT	73401	10/01/2026	10595	OPERATING	258.20
10/28/2026	CABAY & COMPANY INC		20E006	2540	4100	00 000000	SUPPLIES - RT	73310	09/04/2026	10595	OPERATING	192.80
10/28/2026	CABAY & COMPANY INC		20E003	2540	4100	00 000000	SUPPLIES - VKG	73311	09/04/2026	10595	OPERATING	71.76
10/28/2026	CABAY & COMPANY INC		20E002	2540	4100	00 000000	SUPPLIES - PT	73091	07/15/2026	10595	OPERATING	614.46
10/28/2026	CABAY & COMPANY INC		20E001	2540	4100	00 000000	SUPPLIES - SPL	73368	09/22/2026	10595	OPERATING	561.04
10/28/2026	CABAY & COMPANY INC		20E006	2540	4100	00 000000	SUPPLIES - RT	73373	09/23/2026	10595	OPERATING	2,101.49
10/28/2026	CABAY & COMPANY INC		20E003	2540	4100	00 000000	SUPPLIES - VKG	73375	09/23/2026	10595	OPERATING	1,623.10
10/28/2026	CABAY & COMPANY INC		20E002	2540	4100	00 000000	SUPPLIES - PT	73376	09/23/2026	10595	OPERATING	1,508.58
10/28/2026	CABAY & COMPANY INC		20E001	2540	4100	00 000000	SUPPLIES - SPL	73377	09/23/2026	10595	OPERATING	753.90

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
10/28/2026	CABAY & COMPANY INC	20E004 2540 4100 00 000000	SUPPLIES - TRANS	73378	09/23/2026	10595 OPERATING	526.77
						Totals for 10595	8,212.10
						Totals for CABAY & COMPANY INC	8,212.10
10/28/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	ONGOING COMMUNICATION	4154	06/01/2026	10596 OPERATING	2,400.00
10/28/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	WEBSITE REFRESH	4155	06/01/2026	10596 OPERATING	2,666.67
10/28/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	ONGOING COMMUNICATION	4459	10/01/2026	10596 OPERATING	2,400.00
						Totals for 10596	7,466.67
						Totals for CESO COMMUNICATIONS, LLC	7,466.67
10/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	701	10/03/2026	10597 OPERATING	1,530.00
10/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	7011	10/03/2026	10597 OPERATING	32,773.00
						Totals for 10597	34,303.00
						Totals for CITICARE SERVICES	34,303.00
10/28/2026	CLEAN CUT TREE CARE	20E002 2540 4100 00 000000	SUPPLIES	26558	09/29/2026	10598 OPERATING	1,200.00
						Totals for 10598	1,200.00
						Totals for CLEAN CUT TREE CARE	1,200.00
10/28/2026	COLLEY ELEVATOR CO	20E006 2540 3120 00 000000	CONTRACT SERVICE - VKG	307631	10/01/2026	10599 OPERATING	496.00
						Totals for 10599	496.00
						Totals for COLLEY ELEVATOR CO	496.00
10/28/2026	COMCAST	10E000 2660 3400 00 000000	COMMUNICATION	284622836	10/01/2026	10600 OPERATING	1,250.00
						Totals for 10600	1,250.00
						Totals for COMCAST	1,250.00
10/28/2026	COMMERCIAL SPECIALTI	20E003 2540 4100 00 000000	SUPPLIE	26-1329	10/05/2026	10601 OPERATING	387.00
10/28/2026	COMMERCIAL SPECIALTI	20E006 2540 4100 00 000000	SUPPLIE	26-1329	10/05/2026	10601 OPERATING	1,161.00
						Totals for 10601	1,548.00
						Totals for COMMERCIAL SPECIALTIES, INC	1,548.00

POST	ACCOUNT							INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR	NUMBER							DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
									Totals for DEERFIELD & LIBERTYVILLE MUSI			273.68	
10/28/2026	DE LAGE LANDEN FINAN	30E000	5320	6100	00	000000		COMMUNICATION	598652889	09/17/2026	10608 OPERATING	8,411.05	
10/28/2026	DE LAGE LANDEN FINAN	30E000	5320	6100	00	000000		COMMUNICATION	599084374	10/18/2026	10608 OPERATING	8,411.09	
									Totals for 10608			16,822.14	
									Totals for DE LAGE LANDEN FINANCIAL SERV			16,822.14	
10/28/2026	DELFS GARAGE	40E000	2550	4100	00	000000		SAFETY TEST	116809	09/28/2026	10609 OPERATING	27.00	
									Totals for 10609			27.00	
									Totals for DELFS GARAGE			27.00	
10/28/2026	DEMCO	10E006	2220	4100	00	000000		LIBRARY SUPPLIES - RT	77847677	08/27/2026	10610 OPERATING	153.70	
									Totals for 10610			153.70	
									Totals for DEMCO			153.70	
10/28/2026	DOHERTY-RAMIREZ, ROG	10E000	2310	2510	00	000000		REIMBURSEMENT - TUITION	RDR100726	10/07/2026	10611 OPERATING	1,350.00	
									Totals for 10611			1,350.00	
									Totals for DOHERTY-RAMIREZ, ROGER			1,350.00	
10/15/2026	DUPAGE FED ON HUMAN	10E000	1800	3120	00	000000		Telephone Service	13113	04/30/2026	6429 OPERATING	101.75	
									Totals for 6429			101.75	
10/06/2026	DUPAGE FED ON HUMAN	10E000	1800	3120	00	000000		Telephone Service	13113	04/30/2026	10043 OPERATING	-101.75	
									Totals for 10043			-101.75	
10/28/2026	DUPAGE FED ON HUMAN	10E000	1800	3120	00	000000		TELEPHONE SERVICE	13226	05/31/2026	10612 OPERATING	327.45	
10/28/2026	DUPAGE FED ON HUMAN	10E000	1800	3120	00	000000		TELEPHONE SERVICE	13614	09/30/2026	10612 OPERATING	79.80	
									Totals for 10612			407.25	
									Totals for DUPAGE FED ON HUMAN SERV REFO			407.25	
10/28/2026	EDDY'S TREE SERVICE	20E000	2540	3120	00	000000		CONTRACT SERVICE - TRANS	00692	10/22/2026	10613 OPERATING	5,575.00	
									Totals for 10613			5,575.00	
									Totals for EDDY'S TREE SERVICE INC.			5,575.00	

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
10/28/2026	ELMAN, DAIN	10E000 2210 3310 00 000000	REIMBURSEMENT - BAY AREA MAKER FAIRE	DE100226	10/02/2026	10614 OPERATING	1,492.16
10/28/2026	ELMAN, DAIN	10E003 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	DE092426	09/24/2026	10614 OPERATING	19.19
10/28/2026	ELMAN, DAIN	10E000 1100 4100 00 910002	REIMBURSEMENT - SUPPLIES	DE091826	09/18/2026	10614 OPERATING	348.42
Totals for 10614							1,859.77
Totals for ELMAN, DAIN							1,859.77
10/28/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	LEGAL SERVICES	37580	10/01/2026	10615 OPERATING	6,553.50
Totals for 10615							6,553.50
Totals for ENGLER CALLAWAY BASSTEN, SRAG							6,553.50
10/28/2026	ESCUELA 35 LLC	10E000 2210 3310 00 490900	WINDOW CLEANING - VKG	2026-007	09/21/2026	10616 OPERATING	2,700.00
Totals for 10616							2,700.00
Totals for ESCUELA 35 LLC							2,700.00
10/28/2026	EVERYDAY SPEECH LLC	10E000 2210 3310 00 462000	TEAM PLAN	EDS-12384	10/02/2026	10617 OPERATING	2,399.97
Totals for 10617							2,399.97
Totals for EVERYDAY SPEECH LLC							2,399.97
10/28/2026	EXPERT WINDOW CLEANI	20E003 2540 3120 00 000000	WINDOW CLEANING - VKG	24093	07/22/2026	10618 OPERATING	812.00
Totals for 10618							812.00
Totals for EXPERT WINDOW CLEANING							812.00
10/28/2026	FERGUSON H&C #1408	20E006 2540 4100 00 000000	SUPPLIES	0567772	10/06/2026	10619 OPERATING	615.00
10/28/2026	FERGUSON H&C #1408	20E006 2540 4100 00 000000	SUPPLIES	2378179	09/09/2026	10619 OPERATING	29.14
10/28/2026	FERGUSON H&C #1408	20E000 2540 4100 00 000000	SUPPLIES	2387795	09/14/2026	10619 OPERATING	116.57
Totals for 10619							760.71
Totals for FERGUSON H&C #1408							760.71
10/28/2026	FOLLETT CONTENT SOLU	10E000 2220 4300 00 000000	BOOKS - VKG	798604	09/16/2026	10621 OPERATING	372.10
10/28/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	BOOKS - RT	794178	09/09/2026	10621 OPERATING	1,218.04
10/28/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	BOOKS - RT	792285F	09/03/2026	10621 OPERATING	14.99

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DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
Totals for GILLESPIE FORD							34,883.24
10/28/2026	GOPHER SPORT	10E003 1100 4100 00 000000	SUPPLIES	IN545192	10/09/2026	10626 OPERATING	34.95
Totals for 10626							34.95
Totals for GOPHER SPORT							34.95
10/28/2026	GRAINGER	20E000 2540 4100 00 000000	SUPPLIES	9092467035	09/24/2026	10627 OPERATING	30.08
10/28/2026	GRAINGER	20E001 2540 4100 00 000000	SUPPLIES	9103770419	10/05/2026	10627 OPERATING	-18.87
10/28/2026	GRAINGER	20E002 2540 4100 00 000000	SUPPLIES	9088965505	09/22/2026	10627 OPERATING	34.20
10/28/2026	GRAINGER	20E000 2540 4100 00 000000	SUPPLIES	9085218260	09/28/2026	10627 OPERATING	6.12
Totals for 10627							51.53
Totals for GRAINGER							51.53
10/08/2026	GURNEE PARK DISTRICT	10E000 2310 4100 00 000000	Shared Event Expense	America 25	08/01/2026	10394 OPERATING	-4,740.51
Totals for 10394							-4,740.51
10/15/2026	GURNEE PARK DISTRICT	10E000 2310 4100 00 000000	Shared Event Expense	America 25	08/01/2026	10580 OPERATING	4,740.51
Totals for 10580							4,740.51
Totals for GURNEE PARK DISTRICT							0.00
10/28/2026	HELM SERVICE	20E006 2540 3120 00 000000	CONTRACT SERVICE	CHI210216	07/12/2026	10628 OPERATING	830.00
10/28/2026	HELM SERVICE	20E002 2540 3120 00 000000	CONTRACT SERVICE	CHI210364	07/19/2026	10628 OPERATING	8,088.31
Totals for 10628							8,918.31
Totals for HELM SERVICE							8,918.31
10/28/2026	HOME DEPOT CREDIT SE	20E000 2540 4100 00 000000	SUPPLIES	5510654	09/18/2026	10629 OPERATING	15.50
10/28/2026	HOME DEPOT CREDIT SE	20E002 2540 4100 00 000000	SUPPLIES - PT	5524204	09/18/2026	10629 OPERATING	143.67
10/28/2026	HOME DEPOT CREDIT SE	20E001 2540 4100 00 000000	SUPPLIES - SPL	8520185	09/25/2026	10629 OPERATING	66.60
10/28/2026	HOME DEPOT CREDIT SE	20E000 2540 4100 00 000000	SUPPLIES	5520674	08/28/2026	10629 OPERATING	81.67
10/28/2026	HOME DEPOT CREDIT SE	20E003 2540 4100 00 000000	SUPPLIES - VKG	2900519	09/11/2026	10629 OPERATING	100.00
10/28/2026	HOME DEPOT CREDIT SE	20E000 2540 4100 00 000000	SUPPLIES	250849	09/11/2026	10629 OPERATING	-15.85
Totals for 10629							391.59
Totals for HOME DEPOT CREDIT SERVICES							391.59

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10/28/2026	IASA	10E000 2230 3310 00 000000	IASA LEVEL UP PROFESSIONAL LEARNING COMMUNITY - ONE YEAR	LEVELUP27	10/01/2026	10630	OPERATING	2,750.00
							Totals for 10630	2,750.00
							Totals for IASA	2,750.00
10/28/2026	ILMEA STATE OFFICE	10E003 1100 4100 15 000000	DUES AND FEES - VKG	70223	08/24/2026	10631	OPERATING	50.00
							Totals for 10631	50.00
							Totals for ILMEA STATE OFFICE	50.00
10/28/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	BACKGROUND CHECK	2026080415	08/01/2026	10632	OPERATING	1,944.00
							Totals for 10632	1,944.00
							Totals for ILLINOIS STATE POLICE	1,944.00
10/28/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	COMMUNICATION	2610071696	10/01/2026	10633	OPERATING	1,418.43
							Totals for 10633	1,418.43
							Totals for INTERMEDIA.NET INC	1,418.43
10/28/2026	INTERSTATE ALL BATTE	20E006 2540 4100 00 000000	SUPPLIES	1903999017	10/06/2026	10634	OPERATING	200.50
10/28/2026	INTERSTATE ALL BATTE	20E006 2540 4100 00 000000	SUPPLIES	1903999017	10/08/2026	10634	OPERATING	60.15
10/28/2026	INTERSTATE ALL BATTE	20E006 2540 4100 00 000000	SUPPLIES	1903999017	10/08/2026	10634	OPERATING	139.73
							Totals for 10634	400.38
							Totals for INTERSTATE ALL BATTERY CENTER	400.38
10/28/2026	ISBS	10E000 2570 3630 00 000000	LEASING	449272	09/30/2026	10635	OPERATING	3,456.00
10/28/2026	ISBS	10E000 2660 3530 00 000000	SUPPLIES	449287	09/30/2026	10635	OPERATING	395.56
10/28/2026	ISBS	10E000 2570 3630 00 000000	LEASING	449289	09/30/2026	10635	OPERATING	2,687.48
10/28/2026	ISBS	10E000 2570 3630 00 000000	SUPPLIES	449288	09/30/2026	10635	OPERATING	24,225.19
							Totals for 10635	30,764.23
							Totals for ISBS	30,764.23
10/28/2026	IXL LEARNING	10E000 1100 3115 00 000000	IXL SITE LICENSE	S575952	08/26/2026	10636	OPERATING	24,862.50
							Totals for 10636	24,862.50

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for IXL LEARNING	24,862.50
10/28/2026	JACOBS, BRIANNE	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	BJ092426	09/24/2026	10637 OPERATING	600.00
						Totals for 10637	600.00
						Totals for JACOBS, BRIANNE	600.00
10/28/2026	JENKINS, AMY	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	AJ093026	09/30/2026	10638 OPERATING	76.00
						Totals for 10638	76.00
						Totals for JENKINS, AMY	76.00
10/28/2026	JESUS ORTEGA FINE AR	10E000 3000 4100 00 430000	HISPANIC HERITAGE CELEBRATION	12	08/31/2026	10639 OPERATING	150.00
						Totals for 10639	150.00
						Totals for JESUS ORTEGA FINE ART	150.00
10/28/2026	JOHNSON, LORI	10E006 2410 3310 00 000000	REIMBURSEMENT	LJ100526	10/05/2026	10640 OPERATING	400.00
						Totals for 10640	400.00
						Totals for JOHNSON, LORI	400.00
10/28/2026	KAGAN PUBLISHING	10E000 2210 3310 00 000000	Cooperative Learning Workshop	K147077	08/16/2026	10641 OPERATING	9,690.00
10/28/2026	KAGAN PUBLISHING	10E000 2210 3310 00 000000	Cooperative Learning Workshop	K147079	08/19/2026	10641 OPERATING	9,690.00
10/28/2026	KAGAN PUBLISHING	10E000 2210 3310 00 000000	Cooperative Learning Workshop	K147080	08/19/2026	10641 OPERATING	9,690.00
						Totals for 10641	29,070.00
						Totals for KAGAN PUBLISHING	29,070.00
10/28/2026	KANDU CONSTRUCTION I	60E000 2530 5305 00 000000	KITCHEN PROJECT	PAYMENT #3	09/11/2026	10642 OPERATING	539,469.82
						Totals for 10642	539,469.82
						Totals for KANDU CONSTRUCTION INC	539,469.82
10/28/2026	KILE, ILENE	10E000 2210 3310 00 462000	CONTRACT SERVICE	IK093126	08/31/2026	10643 OPERATING	747.50
10/28/2026	KILE, ILENE	10E000 2210 3310 00 462000	CONTRACT SERVICE	IK093026	09/30/2026	10643 OPERATING	650.00
						Totals for 10643	1,397.50

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						Totals for KILE, ILENE		1,397.50
10/28/2026	KIRWAN, STEVE	40E000 2550 3120 00 000000	CONTRACT SERVICE	ST092526	09/25/2026	10644	OPERATING	224.00
10/28/2026	KIRWAN, STEVE	40E000 2550 3120 00 000000	CONTRACT SERVICE	ST100926	10/09/2026	10644	OPERATING	560.00
10/28/2026	KIRWAN, STEVE	40E000 2550 3120 00 000000	CONTRACT SERVICE	ST102326	10/23/2026	10644	OPERATING	364.00
						Totals for 10644		1,148.00
						Totals for KIRWAN, STEVE		1,148.00
10/28/2026	LAKE COUNTY SUPERINT	10E000 2320 6400 00 000000	2026 - 2027 MEMBERSHIP	2026-2027-	10/01/2026	10645	OPERATING	200.00
						Totals for 10645		200.00
						Totals for LAKE COUNTY SUPERINTENDENTS		200.00
10/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	TUITION - AUGUST 2026	579	09/21/2026	10646	OPERATING	23,430.00
10/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	TUITION - AUGUST 2026	582	09/21/2026	10646	OPERATING	1,440.00
						Totals for 10646		24,870.00
						Totals for LAKE COUNTY ROE		24,870.00
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3703112	10/13/2026	10647	OPERATING	93.62
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3694749	09/22/2026	10647	OPERATING	93.62
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3692416	09/15/2026	10647	OPERATING	89.45
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3700754	10/06/2026	10647	OPERATING	101.71
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3698425	09/29/2026	10647	OPERATING	93.62
						Totals for 10647		472.02
						Totals for LECHNER SERVICES		472.02
10/28/2026	LEGO EDUCATION	10E000 1100 4100 00 910002	Lego Science & AI Kits 3 - 8	1190736804	09/24/2026	10648	OPERATING	1,889.80
						Totals for 10648		1,889.80
						Totals for LEGO EDUCATION		1,889.80
10/28/2026	LIMON, CARLA	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	CL091426	09/14/2026	10649	OPERATING	2,025.00
						Totals for 10649		2,025.00
						Totals for LIMON, CARLA		2,025.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/28/2026	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	SUPPLIES	59276730	09/24/2026	10650	OPERATING	72.40
10/28/2026	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	SUPPLIES	59276729	09/24/2026	10650	OPERATING	72.40
						Totals for 10650		144.80
					Totals for LINDE GAS & EQUIPMENT INC			144.80
10/28/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	CONTRACT SERVICE	15841124	10/05/2026	10651	OPERATING	722.08
10/28/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	CONTRACT SERVICE	15498954	09/02/2026	10651	OPERATING	722.08
						Totals for 10651		1,444.16
					Totals for MARISSA BENNETT CONSULTING, L			1,444.16
10/28/2026	MASTERLIBRARY.COM LL	10E000 2660 4710 00 000000	Annual Subscription - 26-27 for Tech and Maiant Work Order Request	25-16379	04/01/2026	10652	OPERATING	1,158.75
10/28/2026	MASTERLIBRARY.COM LL	20E000 2540 3120 00 000000	Annual Subscription - 26-27 for Tech and Maiant Work Order Request	25-16379	04/01/2026	10652	OPERATING	4,635.00
						Totals for 10652		5,793.75
					Totals for MASTERLIBRARY.COM LLC			5,793.75
10/28/2026	MENARDS	20E003 2540 4100 00 000000	SUPPLIES	59310	10/05/2026	10655	OPERATING	197.74
10/28/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	59450	10/07/2026	10655	OPERATING	74.08
10/28/2026	MENARDS	20E001 2540 4100 00 000000	SUPPLIES	58667	09/24/2026	10655	OPERATING	68.75
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	58536	09/22/2026	10655	OPERATING	266.69
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	58086	09/15/2026	10655	OPERATING	164.65
10/28/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	58164	09/15/2026	10655	OPERATING	63.67
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	56799	08/24/2026	10655	OPERATING	122.29
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	56986	08/27/2026	10655	OPERATING	-299.00
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	57308	09/02/2026	10655	OPERATING	111.15
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	58976	09/29/2026	10655	OPERATING	202.38
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	59032	09/30/2026	10655	OPERATING	164.99
10/28/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	59033	09/30/2026	10655	OPERATING	120.89
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	59034	09/30/2026	10655	OPERATING	8.99
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	59059	09/30/2026	10655	OPERATING	65.98
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	59937	10/15/2026	10655	OPERATING	83.93
						Totals for 10655		1,417.18

POST	ACCOUNT							INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
											Totals for MENARDS	1,417.18	
10/28/2026	MENTA	ACADEMY NORTH	10E000	1912	6700	00	000000	TUITION - SEP 2026	SESINV-065	09/30/2026	10656	OPERATING	8,684.76
10/28/2026	MENTA	ACADEMY NORTH	10E000	1912	6700	00	000000	TUITION - SEP 2026	SESINV-065	09/30/2026	10656	OPERATING	2,688.14
											Totals for 10656	11,372.90	
											Totals for MENTA ACADEMY NORTH - SPED SE	11,372.90	
10/28/2026	MENTA	ACADEMY NORTH	40E000	2550	3184	00	000000	STUDENT TRANSPORTATION - SEP 2026	SYSINV-022	09/30/2026	10657	OPERATING	3,339.00
10/28/2026	MENTA	ACADEMY NORTH	40E000	2550	3184	00	000000	STUDENT TRANSPORTATION - SEP 2026	SYSINV-022	09/30/2026	10657	OPERATING	1,015.17
											Totals for 10657	4,354.17	
											Totals for MENTA ACADEMY NORTH TRANS	4,354.17	
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	SUPPLIES	X100657241	09/09/2026	10660	OPERATING	78.68
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008587	09/02/2026	10660	OPERATING	9,530.74
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008588	09/02/2026	10660	OPERATING	9,715.18
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008589	09/02/2026	10660	OPERATING	9,715.18
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008590	09/02/2026	10660	OPERATING	9,715.18
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008592	09/02/2026	10660	OPERATING	9,661.18
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008593	09/02/2026	10660	OPERATING	9,634.18
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008594	09/02/2026	10660	OPERATING	9,449.74
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008595	09/02/2026	10660	OPERATING	9,450.88
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008596	09/02/2026	10660	OPERATING	9,450.88
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008597	09/02/2026	10660	OPERATING	9,554.60
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008591	09/02/2026	10660	OPERATING	9,715.18
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008608	09/09/2026	10660	OPERATING	251.04
10/28/2026	MIDWEST	TRANSIT EQUI	40E000	2550	3210	00	000000	REPAIRS	r311008649	09/21/2026	10660	OPERATING	184.44
											Totals for 10660	106,107.08	
											Totals for MIDWEST TRANSIT EQUIPMENT INC	106,107.08	
10/28/2026	MIDWEST	PAPER RETRIE	20E002	2540	3610	00	000000	CONTRACT SERVICE - PT	0000149502	06/30/2026	10661	OPERATING	54.00
											Totals for 10661	54.00	
											Totals for MIDWEST PAPER RETRIEVER	54.00	

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10/28/2026	MIDWEST TRUCKERS ASS	40E000 2550 3180 00 000000	2027 ANNUAN RANDOM	2000156	10/05/2026	10662	OPERATING	1,900.00
							Totals for 10662	1,900.00
							Totals for MIDWEST TRUCKERS ASSOCIATION	1,900.00
10/28/2026	MIJOS EMF, LLC	10E000 2310 4100 00 000000	HISPANIC HERITAGE CELEBRATION	028	09/26/2026	10663	OPERATING	1,100.00
10/28/2026	MIJOS EMF, LLC	10E000 3000 4100 00 430000	HISPANIC HERITAGE CELEBRATION	028	09/26/2026	10663	OPERATING	3,750.00
							Totals for 10663	4,850.00
							Totals for MIJOS EMF, LLC	4,850.00
10/28/2026	MINUTEMAN PRESS	10E000 2520 4100 00 000000	SUPPLIES	64765	09/20/2026	10664	OPERATING	4,454.06
							Totals for 10664	4,454.06
							Totals for MINUTEMAN PRESS	4,454.06
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0616562	10/06/2026	10665	OPERATING	112.00
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0613332	09/16/2026	10665	OPERATING	125.00
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0614362	09/22/2026	10665	OPERATING	125.00
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0582732	03/13/2026	10665	OPERATING	222.00
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0616762	08/11/2026	10665	OPERATING	781.00
							Totals for 10665	1,365.00
							Totals for MUSIC & ARTS CENTER, INC	1,365.00
10/28/2026	NAPA AUTO PARTS	20E001 2540 4100 00 000000	SUPPLIES	CHI0006435	09/24/2026	10666	OPERATING	29.98
							Totals for 10666	29.98
							Totals for NAPA AUTO PARTS	29.98
10/28/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	TUITION - SEP 2026	17892	09/30/2026	10667	OPERATING	7,429.00
							Totals for 10667	7,429.00
							Totals for NEW CONNECTIONS ACADEMY	7,429.00
10/28/2026	NIHIP	10L000 4560 0000 00 000000	OCTOBER 2026	OCT2026	10/01/2026	6425	OPERATING	347,046.38
10/28/2026	NIHIP	20L000 4560 0000 00 000000	OCTOBER 2026	OCT2026	10/01/2026	6425	OPERATING	23,662.25
10/28/2026	NIHIP	40L000 4560 0000 00 000000	OCTOBER 2026	OCT2026	10/01/2026	6425	OPERATING	23,662.26
							Totals for 6425	394,370.89

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for NIHIP							394,370.89
10/28/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	GAS BILL - SPL	6090667321	09/21/2026	10668 OPERATING	95.18
Totals for 10668							95.18
Totals for NORTH SHORE GAS							95.18
10/28/2026	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	WATER/SEWER - RT	5967596	09/19/2026	10669 OPERATING	600.94
10/28/2026	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	WATER/SEWER - TRANS	5963437	09/19/2026	10669 OPERATING	79.58
10/28/2026	NORTH SHORE WATER RE	20E003 2540 3600 00 000000	WATER/SEWER - VKG	5966880	09/19/2026	10669 OPERATING	436.30
10/28/2026	NORTH SHORE WATER RE	20E001 2540 3600 00 000000	WATER/SEWER - SPL	5963776	09/19/2026	10669 OPERATING	0.00
Totals for 10669							1,116.82
Totals for NORTH SHORE WATER RECLAMATION							1,116.82
10/28/2026	NOVUS DAY SCHOOL	10E000 1912 6700 00 000000	TUITION - SEP 2026	GN-26-09	09/30/2026	10670 OPERATING	6,792.66
Totals for 10670							6,792.66
Totals for NOVUS DAY SCHOOL							6,792.66
10/28/2026	OCEGUERA, HECTOR	20E000 2540 3120 00 000000	CONTRACT SERVICE - MAINTENANCE	H0102326	10/23/2026	10671 OPERATING	650.00
10/28/2026	OCEGUERA, HECTOR	20E000 2540 3120 00 000000	CONTRACT SERVICE - MAINTENANCE	H0100926	10/09/2026	10671 OPERATING	416.00
10/28/2026	OCEGUERA, HECTOR	20E000 2540 3120 00 000000	CONTRACT SERVICE - MAINTENANCE	H0092526	09/25/2026	10671 OPERATING	416.00
Totals for 10671							1,482.00
Totals for OCEGUERA, HECTOR							1,482.00
10/28/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	TUITION - SEP 2026	SEPTEMBER	09/30/2026	10672 OPERATING	6,731.07
Totals for 10672							6,731.07
Totals for ONE HOPE UNITED							6,731.07
10/28/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841C0263	09/22/2026	10673 OPERATING	678.09
10/28/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841CP263	09/30/2026	10673 OPERATING	15.15
10/28/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841C0263	10/02/2026	10673 OPERATING	66.50

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DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for 10673	759.74
						Totals for OVERDRIVE	759.74
10/28/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	PAY PHONE - VKG	2157919	09/24/2026	10674 OPERATING	30.00
						Totals for 10674	30.00
						Totals for PTS COMMUNICATIONS	30.00
10/28/2026	PAWLAK, BRIAN	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	BP101526	10/15/2026	10675 OPERATING	399.00
10/28/2026	PAWLAK, BRIAN	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	BP091426	09/14/2026	10675 OPERATING	778.00
						Totals for 10675	1,177.00
						Totals for PAWLAK, BRIAN	1,177.00
10/28/2026	J W PEPPER & SON INC	10E003 1100 4100 12 000000	SUPPLIES - VKG	368857825	09/29/2026	10676 OPERATING	90.00
10/28/2026	J W PEPPER & SON INC	10E006 1100 4100 12 000000	SUPPLIES - RT	368810189	09/16/2026	10676 OPERATING	79.68
10/28/2026	J W PEPPER & SON INC	10E001 1100 4100 12 000000	SUPPLIES - SPL	368804536	09/15/2026	10676 OPERATING	73.98
						Totals for 10676	243.66
						Totals for J W PEPPER & SON INC	243.66
10/28/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	REPAIRS	290309458	09/15/2026	10677 OPERATING	355.28
						Totals for 10677	355.28
						Totals for POMP'S TIRE SERVICE INC	355.28
10/28/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED ADMIN SUPPORT	11	08/07/2026	10678 OPERATING	65.00
10/28/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED ADMIN SUPPORT	12	10/09/2026	10678 OPERATING	682.50
						Totals for 10678	747.50
						Totals for POOLEY, SHERRY	747.50
10/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21530921	10/11/2026	10679 OPERATING	1,148.00
10/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21526422	10/04/2026	10679 OPERATING	2,501.00
10/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21512191	09/13/2026	10679 OPERATING	2,214.00
10/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTACT SERVICE - NURSE	21521455	09/27/2026	10679 OPERATING	2,214.00
						Totals for 10679	8,077.00

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						Totals for PROCARE THERAPY	8,077.00
10/28/2026	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	PHYSICALS	4047365	09/14/2026	10680 OPERATING	113.00
						Totals for 10680	113.00
						Totals for PROMPTMED URGENT CARE	113.00
10/28/2026	NCS PEARSON, INC	10E000 2140 4140 00 000000	WISC-V-Q-INTERACTIVE	31815881	06/03/2026	10681 OPERATING	44.85
10/28/2026	NCS PEARSON, INC	10E000 2140 4140 00 000000	WISC-V-Q-INTERACTIVE	31331270	06/06/2026	10681 OPERATING	115.05
10/28/2026	NCS PEARSON, INC	10E000 2140 4140 00 000000	WISC-V-Q-INTERACTIVE	31620041	05/02/2026	10681 OPERATING	156.00
10/28/2026	NCS PEARSON, INC	10E000 2140 4140 00 000000	WISC-V-Q-INTERACTIVE	31475919	04/02/2026	10681 OPERATING	103.35
						Totals for 10681	419.25
						Totals for NCS PEARSON, INC	419.25
10/28/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	BREAKFAST & LUNCH - SEP 2026	IN138629	09/30/2026	10682 OPERATING	153,663.81
						Totals for 10682	153,663.81
						Totals for QUEST FOOD MGT SERVICES	153,663.81
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	49817182	09/27/2026	10684 OPERATING	629.74
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	49944301	08/12/2026	10684 OPERATING	417.35
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50068416	08/21/2026	10684 OPERATING	865.02
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50063065	08/21/2026	10684 OPERATING	55.00
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50094922	08/21/2026	10684 OPERATING	478.50
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50228552	09/02/2026	10684 OPERATING	109.11
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50245304	09/04/2026	10684 OPERATING	400.96
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50301600	09/10/2026	10684 OPERATING	112.19
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50328122	09/14/2026	10684 OPERATING	104.41
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50353832	09/14/2026	10684 OPERATING	36.54
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50478986	09/24/2026	10684 OPERATING	1,576.32
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50477303	09/24/2026	10684 OPERATING	131.66
10/28/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	SUPPLIES - SPL	50474344	09/24/2026	10684 OPERATING	131.66
						Totals for 10684	5,048.46
						Totals for QUILL CORPORATION	5,048.46
10/28/2026	RED STONE LANSCAPING	20E002 2540 3120 00 000000	SERVICE CONTRACT	092926	09/29/2026	10685 OPERATING	2,650.00
						Totals for 10685	2,650.00

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DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
					Totals for RED STONE LANDSCAPING		2,650.00
10/28/2026	REED, LISA	10E006 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	LR092426	09/24/2026	10686 OPERATING	49.95
					Totals for 10686		49.95
					Totals for REED, LISA		49.95
10/28/2026	REHLING, KIM	10E001 2410 4100 00 000000	REIMBURSEMENT - SUPPLIES	KR101626	10/16/2026	10687 OPERATING	63.99
10/28/2026	REHLING, KIM	10E000 3000 4100 00 430000	REIMBURSEMENT - SUPPLIES	KR100726	10/07/2026	10687 OPERATING	415.00
					Totals for 10687		478.99
					Totals for REHLING, KIM		478.99
10/28/2026	RELAYHUB, LLC	10E000 2900 3120 00 000000	MEDICAID REIMBURSEMENT	21-18147	08/31/2026	10688 OPERATING	2,216.34
					Totals for 10688		2,216.34
					Totals for RELAYHUB, LLC		2,216.34
10/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	260926	09/30/2026	10689 OPERATING	130,096.00
					Totals for 10689		130,096.00
					Totals for RIDE-ON TRANSIT		130,096.00
10/28/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	SPEECH AND LANGUAGE EVALUATION	107	09/22/2026	10690 OPERATING	1,300.00
					Totals for 10690		1,300.00
					Totals for RIORDAN, PATRICIA		1,300.00
10/28/2026	RIVERSIDE INSIGHTS	10E000 2230 4140 00 000000	COGAT 8 - L8, L10 & L11	INV295152	09/24/2026	10691 OPERATING	10,981.48
					Totals for 10691		10,981.48
					Totals for RIVERSIDE INSIGHTS		10,981.48
10/28/2026	ROCHESTER 100 INC	10E001 1100 4100 00 000000	Nicky's Version 2 Folders - Red	WEBINV0046	09/24/2026	10692 OPERATING	243.00
					Totals for 10692		243.00

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DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE AMOUNT
					Totals for ROCHESTER 100 INC	243.00
10/28/2026	ROLON, ANTONIO	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	AR092326	09/23/2026	10693 OPERATING 47.32
10/28/2026	ROLON, ANTONIO	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	AR090226	09/02/2026	10693 OPERATING 47.32
					Totals for 10693	94.64
					Totals for ROLON, ANTONIO	94.64
10/28/2026	SABAJ, NICOLE	20E000 2540 3320 00 000000	REIMBURSEMENT - MILEAGE	NS092326	09/23/2026	10694 OPERATING 97.28
					Totals for 10694	97.28
					Totals for SABAJ, NICOLE	97.28
10/28/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	SUPPLIES - UNIFORMS	2539	10/12/2026	10695 OPERATING 2,212.00
					Totals for 10695	2,212.00
					Totals for SAVANNA DESIGN, INC	2,212.00
10/28/2026	SCHMID, DEIRDRE	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	DS092426	09/24/2026	10696 OPERATING 714.00
					Totals for 10696	714.00
					Totals for SCHMID, DEIRDRE	714.00
10/28/2026	SCHOOL MATE	10E006 1100 4100 00 000000	SUPPLIES - RT	IN00065420	07/31/2026	10697 OPERATING 121.50
10/28/2026	SCHOOL MATE	10E006 1100 4100 00 000000	SUPPLIES - RT	IN00065968	10/13/2026	10697 OPERATING 117.60
					Totals for 10697	239.10
					Totals for SCHOOL MATE	239.10
10/28/2026	SCHROEDER ASPHALT SE	60E000 2530 3640 00 000000	ASPHALT PAVING	2026-331	08/17/2026	10698 OPERATING 58,713.55
					Totals for 10698	58,713.55
					Totals for SCHROEDER ASPHALT SERVICES, I	58,713.55
10/28/2026	SEESAW LEARNING INC	10E000 1100 3115 00 000000	STUDENT LICENSES	#2024-6376	08/01/2026	10699 OPERATING 5,248.75
					Totals for 10699	5,248.75
					Totals for SEESAW LEARNING INC	5,248.75

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10/28/2026	SHERWIN-WILLIAMS	20E000 2540 4100 00 000000	SUPPLIES	8905011882	08/05/2026	10700 OPERATING	103.09
						Totals for 10700	103.09
						Totals for SHERWIN-WILLIAMS	103.09
10/28/2026	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	4206572	10/01/2026	10702 OPERATING	168.00
10/28/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	4206573	10/01/2026	10702 OPERATING	168.00
10/28/2026	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	CONTRACT SERVICE - PT	4206574	10/01/2026	10702 OPERATING	170.00
10/28/2026	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	4230489	10/01/2026	10702 OPERATING	504.00
10/28/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	4230498	10/01/2026	10702 OPERATING	504.00
10/28/2026	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	CONTRACT SERVICE - PT	4230494	10/01/2026	10702 OPERATING	510.00
10/28/2026	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	CONTRACT SERVICE - SPL	4230497	10/01/2026	10702 OPERATING	504.00
						Totals for 10702	2,528.00
						Totals for SMITHEREEN PEST MGT SERVICES	2,528.00
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	FY27 ITINERANT 1ST QUARTER INVOICE	2026-10-15	10/16/2026	10704 OPERATING	2,992.66
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - SEP 2026	40348	09/30/2026	10704 OPERATING	1,188.18
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - SEP 2026	40344	09/30/2026	10704 OPERATING	7,921.20
10/28/2026	SPECIAL EDUCATION DI	50E000 4120 6410 00 000000	2025 IMRF LEVY: FY26	27IMRF2	10/06/2026	10704 OPERATING	2,944.50
			Expenses: 2ND INSTALLMENT				
10/28/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	2026-27 AUDIOLOGY BILLING; # OF CONTACTS	FY27AUDIOL	09/15/2026	10704 OPERATING	17,301.00
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	FY27 OCTOBER ADMN FEE	26-27ADMIN	10/07/2026	10704 OPERATING	8,276.17
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - SEP 20226	100826	10/08/2026	10704 OPERATING	171,350.56
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	2026 SUMMER SCHOOL ATTENDANCE AND TUITION BILLING	102226 ESY	10/22/2026	10704 OPERATING	80,450.80
						Totals for 10704	292,425.07
						Totals for SPECIAL EDUCATION DISTRICT OF	292,425.07
10/28/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	TUITION - SEP 2026	INV-000111	09/30/2026	10705 OPERATING	22,837.92
						Totals for 10705	22,837.92
						Totals for SPECTRUM CENTER, INC.	22,837.92
10/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	CONTRACT SERVICE - SCHOOL PSYCH	21529299	10/11/2026	10708 OPERATING	2,803.50

POST			ACCOUNT					INVOICE				INVOICE	INVOICE		CHECK BANK		
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10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21529784	10/11/2026	10708	OPERATING	3,551.10	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21524544	10/04/2026	10708	OPERATING	2,803.50	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21525061	10/04/2026	10708	OPERATING	3,551.10	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21515121	09/20/2026	10708	OPERATING	2,803.50	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21515501	09/20/2026	10708	OPERATING	3,551.10	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21510704	09/13/2026	10708	OPERATING	2,803.50	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21510760	09/13/2026	10708	OPERATING	2,803.55	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21519492	09/27/2026	10708	OPERATING	2,803.50	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21519993	09/27/2026	10708	OPERATING	3,551.10	
															Totals for 10708	31,025.45	
															Totals for SUNBELT STAFFING	31,025.45	
10/28/2026	T-MOBILE		10E000	2660	3110	00	000000	Technology Service - Hotspot for Students				998347443-	09/21/2026	10709	OPERATING	397.50	
10/28/2026	T-MOBILE		10E000	2660	3500	00	000000	CELL PHONE SERVICE				995441854-	09/21/2026	10709	OPERATING	1,238.15	
															Totals for 10709	1,635.65	
															Totals for T-MOBILE	1,635.65	
10/28/2026	TEACHING STRATEGIES		10E000	1800	4100	00	000000	CREATIVE CURRICULUM				INV251399	10/05/2026	10710	OPERATING	2,680.00	
															Totals for 10710	2,680.00	
															Totals for TEACHING STRATEGIES	2,680.00	
10/28/2026	TELESOLUTIONS CONSUL		20E000	2540	3500	00	000000	OCT - DEC 2026				GURNEE56-1	10/01/2026	10711	OPERATING	1,200.00	
															Totals for 10711	1,200.00	
															Totals for TELESOLUTIONS CONSULTANTS LLC	1,200.00	

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10/28/2026	THE CENTER - RESOURC	10E001 1100 3100 00 370500	Annual ELS Assessment Subscription	34302	09/24/2026	10712 OPERATING	796.00
						Totals for 10712	796.00
						Totals for THE CENTER - RESOURCES FOR TE	796.00
10/28/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	ONLINE/SOFTWARE SUBSCRIPTION	854195857	10/01/2026	10713 OPERATING	1,379.70
						Totals for 10713	1,379.70
						Totals for THOMSON REUTERS - WEST	1,379.70
10/28/2026	TOLEDO PE SUPPLY	10E003 1100 4100 50 000000	Supplies - PE	JY092426	09/24/2026	10714 OPERATING	30.37
						Totals for 10714	30.37
						Totals for TOLEDO PE SUPPLY	30.37
10/28/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	104760	10/01/2026	10715 OPERATING	2,067.00
						Totals for 10715	2,067.00
						Totals for TOPLINE TRANSPORTATION CO	2,067.00
10/28/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	MT100826	10/08/2026	10716 OPERATING	190.39
						Totals for 10716	190.39
						Totals for TORRES, MIRIAM	190.39
10/28/2026	TOUCHSTONE THERAPY C	10E000 3700 4100 00 440000	THERAPEUTIC SERVICES	26044	10/01/2026	10717 OPERATING	2,805.00
						Totals for 10717	2,805.00
						Totals for TOUCHSTONE THERAPY CENTER	2,805.00
10/28/2026	TRANE U.S. INC	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	22516162	08/24/2026	10718 OPERATING	239.04
						Totals for 10718	239.04
						Totals for TRANE U.S. INC	239.04
10/28/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	JUL 2026 ESY	7805610082	10/08/2026	10719 OPERATING	4,320.00
10/28/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	JUN 2026 ESY	7805610072	10/08/2026	10719 OPERATING	4,320.00
						Totals for 10719	8,640.00

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Totals for TRUE NORTH EDUCATION COOP 804												8,640.00
10/28/2026	UNITY SCHOOL BUS PAR	40E000	2550	4100	00	000000	SUPPLIES	0649398-IN	09/24/2026	10720	OPERATING	319.80
Totals for 10720												319.80
Totals for UNITY SCHOOL BUS PARTS												319.80
10/28/2026	VALENTINE, JOSHUA	10E003	2220	4300	00	000000	LIBRARY BOOKS	JV092826	09/28/2026	10721	OPERATING	286.95
Totals for 10721												286.95
Totals for VALENTINE, JOSHUA												286.95
10/28/2026	VILLAGE OF BEACH PAR	20E002	2540	3600	00	000000	WATER/SEWER - PT	61	09/30/2026	10722	OPERATING	788.75
Totals for 10722												788.75
Totals for VILLAGE OF BEACH PARK												788.75
10/28/2026	VILLAGE HALL OF GURN	40E000	2550	4680	00	000000	FUEL	5567	10/02/2026	10723	OPERATING	11,632.90
10/28/2026	VILLAGE HALL OF GURN	20E000	2540	4680	00	000000	FUEL	5567	10/02/2026	10723	OPERATING	2,908.23
10/28/2026	VILLAGE HALL OF GURN	20E002	2540	3120	00	000000	False Alarm Billing 3rd Quarter (JUL - SEP) - PT & RT	5590	10/02/2026	10723	OPERATING	10.00
10/28/2026	VILLAGE HALL OF GURN	20E006	2540	3120	00	000000	False Alarm Billing 3rd Quarter (JUL - SEP) - PT & RT	5590	10/02/2026	10723	OPERATING	10.00
Totals for 10723												14,561.13
Totals for VILLAGE HALL OF GURNEE												14,561.13
10/28/2026	WARREN, MARLA	10E000	2130	3181	00	462000	CONTRACT SERVICE - SEP 2026	MW093026	09/30/2026	10724	OPERATING	4,141.50
Totals for 10724												4,141.50
Totals for WARREN, MARLA												4,141.50
10/28/2026	WASTE MANAGEMENT	20E001	2540	3610	00	000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	634.11
10/28/2026	WASTE MANAGEMENT	20E002	2540	3610	00	000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	3,590.57
10/28/2026	WASTE MANAGEMENT	20E003	2540	3610	00	000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	1,024.02
10/28/2026	WASTE MANAGEMENT	20E006	2540	3610	00	000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	496.16
10/28/2026	WASTE MANAGEMENT	20E004	2540	3610	00	000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	70.83
Totals for 6423												5,815.69

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Totals for WASTE MANAGEMENT								5,815.69
10/28/2026	WEST, LISA	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	LW093026	09/30/2026	10725	OPERATING	338.96
Totals for 10725								338.96
Totals for WEST, LISA								338.96
10/28/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	CONTRACT SERVICE	14174	07/31/2026	10726	OPERATING	4,149.40
10/28/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	CONTRACT SERVICE	16053	09/30/2026	10726	OPERATING	205.20
10/28/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	11906	09/30/2026	10726	OPERATING	13,617.80
Totals for 10726								17,972.40
Totals for WOLD ARCHITECTS AND ENGINEERS								17,972.40
10/28/2026	WTHS/DO	10E000 2560 3140 00 000000	CONTRACT SERVICE - SEP 2026	OCTOBER 20	10/01/2026	10727	OPERATING	1,300.00
Totals for 10727								1,300.00
Totals for WTHS/DO								1,300.00
10/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	MJX093026	09/30/2026	10728	OPERATING	63.69
Totals for 10728								63.69
Totals for XENOS, MARY LEE								63.69
10/28/2026	YUN, JI HEE	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	JY092426	09/24/2026	10729	OPERATING	1,200.00
Totals for 10729								1,200.00
Totals for YUN, JI HEE								1,200.00
Totals for BNK12								2,428,096.83
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	49,345.53
10/09/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	1,726.92
10/09/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	2,097.32
10/09/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	6,095.37
10/09/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	1,712.29
10/09/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	2,097.47
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	201.39

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10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	2,780.58
10/09/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	145.00
10/09/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	140.00
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	9,551.75
10/09/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	400.45
10/09/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	490.56
10/09/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20261009AF	10/09/2026	202600152	14 PAYROLL	9,905.13
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009AF	10/09/2026	202600152	14 PAYROLL	10,442.76
						Totals for 202600152		97,132.52
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600162	14 PAYROLL	0.00
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600162	14 PAYROLL	4.82
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009BF	10/09/2026	202600162	14 PAYROLL	4.82
						Totals for 202600162		9.64
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600176	14 PAYROLL	-241.30
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600176	14 PAYROLL	-48.82
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009CF	10/09/2026	202600176	14 PAYROLL	-48.82
						Totals for 202600176		-338.94
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009DD	10/09/2026	202600181	14 PAYROLL	54.46
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009DD	10/09/2026	202600181	14 PAYROLL	29.61
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009DF	10/09/2026	202600181	14 PAYROLL	29.61
						Totals for 202600181		113.68
10/09/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600186	14 PAYROLL	74.60
10/09/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20261009BF	10/09/2026	202600186	14 PAYROLL	74.60
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009ED	10/09/2026	202600186	14 PAYROLL	54.05
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009ED	10/09/2026	202600186	14 PAYROLL	17.45
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009EF	10/09/2026	202600186	14 PAYROLL	17.45
						Totals for 202600186		238.15
						Totals for FIFTH THIRD BANK		97,155.05
10/28/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	HEALTH EQUITY EMPLOYER	100126	10/01/2026	6426	14 PAYROLL	4,500.00
						Totals for 6426		4,500.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI		4,500.00

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DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/09/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600161	14 PAYROLL	540.00
10/09/2026	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600161	14 PAYROLL	5.00
10/09/2026	HEALTHEQUITY	40L000 4560 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600161	14 PAYROLL	50.00
						Totals for 202600161		595.00
						Totals for HEALTHEQUITY		595.00
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	76.00
10/09/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	5.00
10/09/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	10.00
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	25,801.28
10/09/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	1,256.40
10/09/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	1,411.94
						Totals for 202600153		28,560.62
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600163	14 PAYROLL	3.68
						Totals for 202600163		3.68
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600177	14 PAYROLL	-136.88
						Totals for 202600177		-136.88
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009DD	10/09/2026	202600182	14 PAYROLL	77.64
						Totals for 202600182		77.64
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009ED	10/09/2026	202600187	14 PAYROLL	56.88
						Totals for 202600187		56.88
						Totals for ILLINOIS DEPARTMENT OF REVENUE		28,561.94
10/09/2026	ILLINOIS DEPARTMENT	40L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600189	14 PAYROLL	177.31
						Totals for 202600189		177.31
						Totals for ILLINOIS DEPARTMENT OF REVENUE		177.31
10/28/2026	ILLINOIS MUNICIPAL R	10L000 4590 0000 00 000000	IMRF - LATE FEES AUG 2026	01614-AUG2	10/01/2026	6429	14 PAYROLL	118.24
						Totals for 6429		118.24
						Totals for ILLINOIS MUNICIPAL RET FUND		118.24

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/16/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6412 14	PAYROLL	-775.10
10/16/2026	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
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159 14	PAYROLL	2,846.81
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159 14	PAYROLL	1,990.00
10/09/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159 14	PAYROLL	25.00
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159 14	PAYROLL	10,007.26
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159 14	PAYROLL	3,271.16
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159 14	PAYROLL	1,700.00
						Totals for 202600159		19,840.23
					Totals for PLANCONNECT			19,840.23
10/16/2026	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
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600160 14	PAYROLL	200.00
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600160 14	PAYROLL	906.03
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600160 14	PAYROLL	770.13
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600160 14	PAYROLL	234.94
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AF	10/09/2026	202600160 14	PAYROLL	184.70
						Totals for 202600160		2,295.80
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600180 14	PAYROLL	-35.29
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600180 14	PAYROLL	-37.13
						Totals for 202600180		-72.42
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600185 14	PAYROLL	37.91
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600185 14	PAYROLL	37.13
						Totals for 202600185		75.04
					Totals for TEACHER 457 SAVINGS			2,298.42
10/09/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600155 14	PAYROLL	45,903.90

POST			ACCOUNT					INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600155	14 PAYROLL	1,907.31
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600155	14 PAYROLL	3,359.27
10/09/2026	TEACHERS'	RETIREMENT	50L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600155	14 PAYROLL	554.11
Totals for 202600155													51,724.59
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009BD	10/09/2026	202600164	14 PAYROLL	29.89
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009BF	10/09/2026	202600164	14 PAYROLL	1.93
Totals for 202600164													31.82
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009CD	10/09/2026	202600178	14 PAYROLL	-310.52
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009CF	10/09/2026	202600178	14 PAYROLL	-20.01
Totals for 202600178													-330.53
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009DD	10/09/2026	202600183	14 PAYROLL	191.26
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009DF	10/09/2026	202600183	14 PAYROLL	12.33
Totals for 202600183													203.59
Totals for TEACHERS' RETIREMENT SYSTEM													51,629.47
10/09/2026	TEACHERS'	RETIREMENT	50L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600156	14 PAYROLL	5,668.80
Totals for 202600156													5,668.80
Totals for TEACHERS' RETIREMENT SYSTEM													5,668.80
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009AD	10/09/2026	202600157	14 PAYROLL	4,590.43
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600157	14 PAYROLL	3,868.45
Totals for 202600157													8,458.88
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009BD	10/09/2026	202600165	14 PAYROLL	2.99
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009BF	10/09/2026	202600165	14 PAYROLL	2.23
Totals for 202600165													5.22
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009CD	10/09/2026	202600179	14 PAYROLL	-31.05
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009CF	10/09/2026	202600179	14 PAYROLL	-23.12
Totals for 202600179													-54.17
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009DD	10/09/2026	202600184	14 PAYROLL	19.13
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009DF	10/09/2026	202600184	14 PAYROLL	14.24
Totals for 202600184													33.37

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	528,909.46	4,139.27	831,004.32	1,364,053.05
20	OPER & MAINT FUND	28,704.91	0.00	121,881.64	150,586.55
30	DEBT SERVICE	0.00	0.00	123,740.47	123,740.47
40	TRANSPORTATION FUND	30,170.48	0.00	327,306.47	357,476.95
50	RETIREMENT FUND	26,648.46	0.00	2,944.50	29,592.96
60	CAPITAL PROJECTS	0.00	0.00	616,155.77	616,155.77
80	TORT IMMUNITY FUND	0.00	0.00	6,553.50	6,553.50
***	Fund Summary Totals ***	614,433.31	4,139.27	2,029,586.67	2,648,159.25

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

PROFESSIONAL LEAVE AND CONFERENCES

October 28, 2026

Date	Conference or Training	Staff Member	Location
October 30, 2026	2026 Band Directors Workshop	Glenn Eikenberry	Skokie, IL
October 30, 2026	2026 Band Directors Workshop	Steven Boswell	Skokie, IL
November 19, 2026	Cultivating Hope: The School Leader Paradigm Action	Dr. Jennifer Glickley	Online
December 8, 2026	Level-Up Professional Learning Community - IASA	Miriam Torres	Springfield, IL
January 19 – 20, 2026	AI Super Summit	Dr. Luis Correa	Ft. Lauderdale, FL
January 19 – 20, 2026	AI Super Summit	Lori Johnson	Ft. Lauderdale, FL
January 19 – 20, 2026	AI Super Summit	Allison Waller	Ft. Lauderdale, FL
January 19 – 20, 2026	AI Super Summit	Dr. Lisa West	Ft. Lauderdale, FL

FOIA REQUESTS

October 28, 2026

1. Copies of purchase order records from June 7, 2026, through the date of the report, including purchase order numbers, purchase dates, vendor names, item descriptions, quantities, and pricing, where available. The District provided the available responsive records electronically.



Fwd: FOIA Request - Gurnee School District No. 56

3 messages

Luis Correa <lcorrea@d56.org>
To: Aurora Orozco <aorozco@d56.org>

Thu, Oct 1, 2026 at 10:48 AM

----- Forwarded message -----

From: Celeste Donovan <celeste@databranchus.com>
Date: Thu, Oct 1, 2026 at 7:13AM
Subject: FOIA Request - Gurnee School District No. 56
To: lcorrea@d56.org <lcorrea@d56.org>

Hello,

The Data Branch is submitting a public records request for purchase order records. We are seeking a spreadsheet or equivalent file covering all purchase orders issued between June 7, 2026, and the present.

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140)

Scope of Request:

We are requesting all purchase orders reflecting purchasing or procurement activity across all departments, divisions, and offices.

If a centralized report is not available, we are happy to accept:

- Department-level or segmented purchasing data
- Any readily available reports
- Or records grouped by department, if that is how they are stored

To the extent readily accessible, we are interested in records that include:

- Purchase order number (or equivalent)
- Purchase date
- Vendor ID or name
- Department or issuing entity (if available)
- Line item description
- Quantity
- Unit price
- Total price

We are glad to accept records in whatever format your office finds easiest to produce, including:

- Spreadsheet exports (preferred)
- PDF or Word documents
- Standard ERP or finance system reports
- Any summary-level purchasing records already maintained by your office

Where portions of the requested records may be withheld under an applicable exemption, we ask that all reasonably segregable non-exempt portions still be produced.

For full transparency, this request is for commercial purposes. We will gladly adhere to any policies or procedures Gurnee School District No. 56 has in place for public records requests, and are open to narrowing, clarifying, or modifying the request to make fulfillment easier on your end.

Responsive records can be sent to Celeste Donovan at the following:

Email: celeste@databranchus.com

Phone: (302) 585-3132

Address: 2810 N Church St STE 89774, Wilmington, DE 19802

Thank you in advance for your time and attention. If this request has reached the wrong agency or department, please let us know or forward it to the appropriate records custodian. We appreciate your cooperation.

Sincerely,

Celeste Donovan

The Data Branch Research Team

Where these records go: The Data Branch is building a national reference for public purchasing to help agencies compare vendor pricing and purchasing activity. Learn more at thedatabranch.com/app, try it out at thedatabranch.app, and feel free to share it with your team so they can benefit from the app as well.

A simpler option: Send your complete purchase order list, payment register, or vendor list to contribute@thedatabranch.com. We will handle the matching and update this request accordingly.

Questions or feedback: Contact support@thedatabranch.com for help with our requests or the app. Our team reviews this inbox daily.

Aurora Orozco <aorozco@d56.org>
To: celeste@databranchus.com
Cc: Luis Correa <lcorrea@d56.org>

Thu, Oct 15, 2026 at 11:57 AM

Good afternoon, Ms. Donovan,

In response to your October 1, 2026, FOIA request, I have attached the purchase order records covering June 7, 2026, through the date of this report.

Please let me know if you have any questions.

Thank you,
Aurora Orozco
Gurnee School District 56

[Quoted text hidden]

AURORA OROZCO

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



@GurneeD56



@District56



@GurneeDistrict56



@D56StreamingVideo

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

Menchu

 FOIA_databranchus_10_1_26.pdf
5K

celeste@databranchus.com <celeste@databranchus.com>

Thu, Oct 15, 2026 at 11:58 AM

Reply-To: celeste@databranchus.com

To: Aurora Orozco <aorozco@d56.org>

Cc: Luis Correa <lcorrea@d56.org>

Got it, thank you! We really appreciate your help on this.

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
2012500306	061226	SKYWARD 001	SKYWARD INC	Skyward Webex Training			HISTORY	06/12/2026	06/12/2026	F	1,050.00
2012500307	12	READNATU001	READ NATURALLY	Read Live Licenses			HISTORY	06/15/2026	06/15/2026	F	910.00
2012500308	12	ROCHESTE001	ROCHESTER 100 INC	Nicky's Version II Folders - Red			HISTORY	06/22/2026	06/22/2026	F	567.00
2012500311	01	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	Lenovo Chromebooks			HISTORY	06/25/2026	06/25/2026	F	223,600.00
2012500312	12	WAREHOUS001	WAREHOUSE DIRECT	STEM Furniture			HISTORY	06/29/2026	06/29/2026	F	10,122.94
2012500314	01	LEARA-Z 000	LEARNING A-Z	Raz-Plus Renewal			HISTORY	07/01/2026	07/01/2026	F	18,788.25
2012500315	01	22VET 000	22VETS LLC C/O US BANK N.A.	Cisco Catalyst 9300 Network Advantage			HISTORY	07/02/2026	07/02/2026	F	61,440.06
2012500316	01	VIVI, LL000	VIVI, LLC	Vivi Signature License - Legacy			HISTORY	07/02/2026	07/02/2026	F	1,200.00
2012500318	01	SOLUTTRE000	SOLUTION TREE	Taking Action, Second Edition			HISTORY	07/02/2026	07/02/2026	F	540.32
2012500319	01	SOLUTTRE000	SOLUTION TREE	Global PD Teams - Building License			HISTORY	07/02/2026	07/02/2026	F	4,900.00
2012500320	01	CURRASSC001	CURRICULUM ASSOCIATES LLC	i-Ready Classroom 2024 Common Core Mathematics			HISTORY	07/02/2026	07/02/2026	F	156.80
2012500323	01	CURRASSC001	CURRICULUM ASSOCIATES LLC	i-Ready Upgrade, Online Educator Learning Site			HISTORY	07/02/2026	07/02/2026	F	19,498.80
2012500324	01	THE DBQ 000	THE DBQ COMPANY	World History & US History Online Subscription			HISTORY	07/06/2026	07/06/2026	F	2,400.00
2012500325	01	FLINN 001	FLINN SCIENTIFIC	Viking Science Supplies 7th Grade			HISTORY	07/13/2026	07/13/2026	F	199.96
2012500328	01	CURRICUL001	CURRICULUM ASSOCIATES, LLC	Professional Learning - Legacy Subscription			HISTORY	07/14/2026	07/14/2026	F	19,031.46
2012500329	01	NAVIGATE000	NAVIGATE 360, LLC	PBIS Rewards Trainin			HISTORY	07/17/2026	07/17/2026	F	5,438.75
2012500330	01	NEWSELA,000	NEWSELA, INC	Online License FY 2026			HISTORY	07/21/2026	07/21/2026	F	26,960.30
2012627004	01	WENGER 000	WENGER CORPORATION	Charis and Music Stands			HISTORY	07/27/2026	07/27/2026	F	10,092.35
2012627007	01	FLINN 001	FLINN SCIENTIFIC	SCIENCE SUPPLIES			HISTORY	07/29/2026	07/29/2026	F	854.15
2012627010	01	PSYCHOL2000	NCS PEARSON, INC	AIMSWEBPLUS Renewal 2026-2027			HISTORY	08/07/2026	08/07/2026	F	11,625.00
2012627013	01	EVERWAY 000	EVERWAY LLC	News2you Renewal			HISTORY	08/17/2026	08/17/2026	F	2,603.45
2012627016	02	IMAGINE 000	IMAGINE LEARNING LLC	Imagine Espanol License			HISTORY	08/07/2026	08/07/2026	F	10,972.50
2012627017	01	HMH EDUC000	HMH EDUCATION COMPANY	Into Literature 6-8 WR Version 2			HISTORY	09/01/2026	09/01/2026	F	2,322.32
2012627018	02	SWEETWAT000	SWEETWATER SOUND, LLC	Yamaha Clavinova CVP Arranger Console, Matte Black & Trolley			HISTORY	09/02/2026	09/02/2026	F	8,701.71
2012627019	04	TOBII 000	TOBII DYNAVOK LLC	Boardmaker 7 Organization Renewal			HISTORY	09/04/2026	09/04/2026	F	877.59

NUMBER OF HISTORY PO'S:

25

TOTAL HISTORY PO'S:

444,853.71

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

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
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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

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:10 Goals and Objectives

The Superintendent directs the administration in order to manage the School District and to facilitate the implementation of a quality educational program in alignment with Board of Education policy 1:30, *School District Philosophy*. Specific goals and objectives are to:

1. Provide educational expertise.
2. Plan, organize, implement, and evaluate educational programs that will provide for students' mastery of the Illinois Learning Standards.
3. Meet or exceed student performance and academic improvement goals established by the Board.
4. Develop and maintain channels for communication between the school and community.
5. Develop an administrative procedures manual and handbooks for personnel and students that are aligned with Board policy.
6. Manage the District's fiscal and business activities to ensure financial health, cost-effectiveness, and protection of the District's assets.
7. Provide for the proper use, reasonable care, and appropriate maintenance of the District's real and personal property, including buildings, equipment, and supplies.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-21.4](#), and [5/10-21.4a](#).

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board Superintendent Relationship), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 6:10 (Educational Philosophy and Objectives)

ADOPTED: October 25, 2023

Gurnee SD 56

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:30 Chain of Command

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

ADOPTED: September 17, 2025

Gurnee SD 56

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board of Education policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board of Education will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board of Education members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board of Education and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board of Education and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

[5 ILCS 120/7.3](#), Open Meetings Act.

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [25.355](#).

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: October 25, 2023

Gurnee SD 56

5:35 Compliance with the Fair Labor Standards Act

Job Classifications

The Superintendent will ensure that all job positions are identified as either "exempt" or "non-exempt" according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are "exempt" or "non-exempt." "Exempt" and "non-exempt" employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Friday until 11:59 p.m. Thursday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. "Overtime" is time worked in excess of 40 hours in a single workweek.

Overtime

A non-exempt employee shall not work overtime without his or her supervisor's express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee's written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290,

Employment Termination and Suspensions.

Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

LEGAL REF.:

[820 ILCS 105/4a.](#)

[29 U.S.C. §201](#) *et seq.*, Fair Labor Standards Act, [29 C.F.R. Parts 516, 541, 548, 553, 778,](#) and [785](#).

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

ADOPTED: December 18, 2024

Gurnee SD 56

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

[42 U.S.C. §12101 et seq.](#), Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), [Pub. L. 110-325](#); [29 C.F.R. §1630.1 et seq.](#)

[29 U.S.C. §791](#), Rehabilitation Act of 1973; [34 C.F.R. §104.1 et seq.](#)

[105 ILCS 5/24-5](#).

[20 ILCS 2305/6](#), Department of Public Health Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[77 Ill.Admin.Code Part 690](#), Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: May 22, 2024

5:50 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug- and alcohol-free workplaces.

An employee is *on call* when the District schedules the employee with at least 24 hours' notice to be on standby or otherwise responsible for performing employment-related tasks either at the District or another location previously designated by the District. All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being on call for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance, or being impaired by or under the influence of any illegal substance or any detectible use of any illegal substance regardless of when or where the use occurred.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, [105 ILCS 5/22-33](#). The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests specific articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the Cannabis Regulation and Tax Act (CRTA) in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds* means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of this Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace,

- b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
 - c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that Board policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco has the meaning provided in [105 ILCS 5/10-20.5b](#).

Cannabis has the meaning provided in the CRTA, [410 ILCS 705/1-10](#).

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in Board policy 2:240, *Board Policy Development*.

LEGAL REF.:

[20 U.S.C. §7101](#) *et seq.*, Safe and Drug-Free School and Communities Act of 1994.

[21 U.S.C. §812](#); [21 C.F.R. §1308.11-1308.15](#), Controlled Substances Act.

[41 U.S.C. §8101](#) *et seq.*, Drug-Free Workplace Act of 1988.

[42 U.S.C. §12114](#), Americans With Disabilities Act.

[21 C.F.R. Parts 1100, 1140, and 1143](#).

[30 ILCS 580/](#), Drug-Free Workplace Act.

[105 ILCS 5/10-20.5b](#).

[410 ILCS 82/](#), Smoke Free Illinois Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 705/1-1](#) *et seq.*, Cannabis Regulation and Tax Act.

[720 ILCS 675](#), Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products Act.

[820 ILCS 55/](#), Right to Privacy in the Workplace Act.

[23 Ill.Admin.Code §22.20](#).

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: June 24, 2026

Gurnee SD 56

General Personnel

5:60 Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.

3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, ride sharing services, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless

the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.

5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.
8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.:

[2 C.F.R. §200.475.](#)

[30 ILCS 708/130](#), Grant Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

[105 ILCS 5/10-22.32.](#)

[820 ILCS 115/9.5](#), Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures)

ADOPTED: June 25, 2025

Gurnee SD 56



Education that inspires...Opportunities for all

GURNEE SCHOOL DISTRICT 56

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

Gurnee School District 56 Levy Calendar

October 28, 2026	Board to Approve the 2026 Tax Levy Resolution
November 18, 2026	Board Adoption of the 2026 Tax Levy
December 29, 2026	Last Day to File the 2026 Tax Levy with the County Clerk



Education that inspires...Opportunities for all
GURNEE SCHOOL DISTRICT 56

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**Resolution Regarding the Estimated Amounts
Necessary to be Levied for the Year 2026**

WHEREAS, The Truth In Taxation Act, requires that all taxing Districts in the State of Illinois determine the estimated amounts of taxes necessary to be Levied for the year not less than (20) days prior to the official adoption of the aggregate Levy of the District, and

WHEREAS, If the estimated aggregate amount necessary to be Levied, exclusive of election costs exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended upon the Levy of the preceding year, public notice shall be given and a public hearing shall be held on the District's intent to adopt a tax Levy in an amount which is more than 105% of the extension or estimated extension for the preceding year, and

WHEREAS, The amount of property taxes extended upon the final aggregate Levy for the year 2025 was \$31,810,506.77; and

WHEREAS, It is hereby determined that the estimated amount of taxes to be extended for the year 2026 is \$32,122,775.35.

NOW THEREFOR, BE IT HEREBY RESOLVED, by the Board of Education of Gurnee School District 56, County of Lake, State of Illinois as follows:

Section 1: The aggregate amount of taxes estimated to be Levied for the year 2026 is \$33,414,828.35;

Section 2: The aggregate amount of taxes estimated to be Levied for the year 2026 does not exceed 105% of the taxes extended by the District in the year 2025;

Section 3: A public notice or hearing is not required.

Adopted this 28th Day of October, 2026

President, Board of Education

Secretary, Board of Education

Nathan M. Herbst, C.I.A.O.
Supervisor of Assessments18 North County Street – 7th Floor
Waukegan, IL 60085-4335
Telephone: (847) 377-2100

Data as of: 09/17/2026

The totals included herein are ESTIMATES ONLY of tax district and tax parcel values for the current tax year. This value summary is NOT intended to be a certification of the taxable assessed value for your tax district. Values are subject to change without notice. Parcel count includes ALL parcels, including exempt PINs.

E 16056: GURNEE SCHOOL DISTRICT #56

Tax Year: 2026

Parcel Count: 7,624

Assessed Value (AV):		900,218,835
Homestead Impv Exmpt:	-	569,747
Disabled Vet Homestead Exmpt:	-	0
Pre-State Multiplier AV:		899,649,088
State Multiplier:	x	100%
Post-State Multiplier AV:		899,649,088
Farm AV:	+	679,454
Pollution Control AV:	+	0
Railroad AV:	+	0
General Homestead Exmpt:	-	35,876,000
Senior Homestead Exmpt:	-	11,376,000
Senior Freeze Exmpt:	-	3,360,623
Returning Vet Exmpt:	-	0
Disabled Vet Standard Exmpt:	-	19,865,019
Disabled Person Exmpt:	-	74,000
Natural Disaster Exmpt:	-	0
EAV incl. <150 AV PINs:		829,776,900

EAV w/out <150 AV PINs:		829,776,159
TIF Increment:	-	333,564

District Taxable EAV (incl. new const.):	829,442,595
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New Const. incl. in TIF Increment:	0
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New Const. incl. in District Taxable EAV:	3,614,567
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Very truly yours,

Nathan M. Herbst, C.I.A.O.
Clerk, Board of Review

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year

District Name Enter District Name
 District Number Enter District Number
 Aggregate or County 1 Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below
 County 2 Enter County 2 Name to Itemize County Extension Below
 County 3 Enter County 3 Name to Itemize County Extension Below
 County 4 Enter County 4 Name to Itemize County Extension Below
 Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped Choose Yes or No

Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL.

Cook County Prior Year EAV Limit If a majority of EAV is located in Cook County, select "Yes", if not select "No"

Original Tax Levy Certificate
 Amended Tax Levy Certificate

Enter "x" in one box only

Lesser of 5% or Consumer Price Index Lesser of 5% or CPI for Year Ending 2025, Applies to the 2026 Levy

Actual Rate Setting EAV for 2025 Enter Actual Rate Setting EAV for 2025

Estimated Existing EAV % Change for 2026 Enter Reassessment Percentage Before New Property

Estimated New Property for 2026 Enter Estimated New Property

Estimated Total EAV for 2026 Includes New Property

Total % Change From Prior Year Includes New Property

No. of Tax Levied Bond Issues Outstanding Flow-through to Certificate of Tax Levy, Verify Records with County Clerk(s)

	Input Statutory Maximum Tax Rate	Total 2025 Extension for all Counties	Input 2025 Lake County Extension
Educational		\$20,966,534.44	20,966,534.44
Operations & Maintenance	0.55	\$2,306,325.96	2,306,325.96
Transportation		\$1,526,520.38	1,526,520.38
Working Cash	0.05	\$15,766.79	15,766.79
Municipal Retirement		\$337,471.43	337,471.43
Social Security		\$349,843.49	349,843.49
Fire Prevention & Safety *	0.10	\$0.00	-
Tort Immunity		\$479,613.84	479,613.84
Special Education	0.40	\$1,600,028.62	1,600,028.62
Leasing	0.10	\$320,295.37	320,295.37
Custom Fund Name		\$0.00	

Total Capped Extension for 2025 27,902,400.32

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2025 3,778,351.66

Total 2025 Extension Include Abatements for Truth in Taxation (35 ILCS 200/18-70)

This Includes Abatements for the Property Tax Relief Grant

PTAB Revenue Recapture or Aggregate Refund for 2025 (Optional) 123,860.73

Total 2025 Extension Check (Optional)

Note, the PTAB revenue recapture does not factor into the PTELL calculations nor does it factor into the determination if a Truth in taxation hearing is required.

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2026 LEVY CALCULATION PAGE

Original Assumptions	
Consumer Price Index	2.70%
Actual Total EAV for 2025	\$778,606,522

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))$
(Total EAV - New Property)

Estimated Existing EAV % change for 2026	6.06%
Estimated Existing EAV Value for 2026	\$825,828,028

Estimated New Property for 2026	\$3,614,567
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Limiting Rate	3.4699
Estimated Capped Extension	\$28,781,188.56

Estimated Total EAV for 2026	\$829,442,595	Includes New Property
Estimated Total EAV % change for 2026	6.53%	Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$20,966,534.44			\$21,626,877.05	\$21,626,877	1.70%	\$21,994,534.00
Operations & Maintenance	\$2,306,325.96	0.55	\$4,561,934.27	\$2,378,963.87	\$2,378,964	1.87%	\$2,423,451.00
Transportation	\$1,526,520.38			\$1,574,598.26	\$1,574,598	1.89%	\$1,604,359.00
Working Cash	\$15,766.79	0.05	\$414,721.30	\$16,263.37	\$16,263	1.89%	\$16,571.00
Municipal Retirement	\$337,471.43			\$348,100.12	\$348,100	1.88%	\$354,644.00
Social Security	\$349,843.49			\$360,861.84	\$360,862	1.88%	\$367,646.00
Fire Prevention & Safety *	\$0.00	0.10	\$829,442.59	\$0.00	\$0	1.90%	\$0.00
Tort Immunity	\$479,613.84			\$494,719.31	\$494,719	1.88%	\$504,020.00
Special Education	\$1,600,028.62	0.40	\$3,317,770.38	\$1,650,421.64	\$1,650,422	1.89%	\$1,681,615.00
Leasing	\$320,295.37	0.10	\$829,442.59	\$330,383.10	\$330,383	1.90%	\$336,661.00
0	\$0.00	0.00	\$0.00	\$0.00	\$0	1.90%	\$0.00

Truth in Taxation

Capped Extension	\$27,902,400.32	\$28,781,188.56	Capped Levy	\$29,283,501.00	4.99%	NO
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Levy Amount Above Estimated Extension	\$502,312.44
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SEDOL IMRF Extension	\$5,894.06
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Estimated SEDOL IMRF Levy	\$18,774.00
(Lake County Only, Included in Truth in Taxation Calculation)	

SEDOL IMRF Levy	\$18,774.00
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Bond & Interest Extension	\$3,778,351.66
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Estimated Bond and Interest Levy	\$4,112,553.35
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)	

Bond & Int. Levy	\$4,112,553.35	8.85%
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Total Extension	\$31,686,646.04
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Total Levy	\$33,414,828.35	5.45%
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AS OF September 30, 2026

	2026-27	2026-27	% of Actual
Fund	Budgeted Revenue	Actual Revenue	to Budget
Education	\$ 29,924,474.64	\$ 10,056,505.66	33.61%
Operation & Maintenance	\$ 2,996,325.96	\$ 839,236.87	28.01%
Debt Service	\$ 4,313,351.66	\$ 1,358,273.88	31.49%
Transportation	\$ 2,671,520.38	\$ 1,070,253.89	40.06%
Retirement	\$ 933,208.98	\$ 311,980.46	33.43%
Capital Projects	\$ 300,000.00	\$ 41,733.62	13.91%
Working Cash	\$ 265,766.79	\$ 5,668.37	2.13%
Tort Immunity	\$ 479,613.84	\$ 172,418.20	35.95%
Fire Prevention Safety	\$ -	\$ -	0.00%
Total	\$ 41,884,262.25	\$ 13,856,070.95	33.08%

	2026-27	2026-27	% of Actual
Fund	Budgeted Expenditures	Actual Expenditures	to Budget
Education	\$ 30,993,048.93	\$ 8,198,990.05	26.45%
Operation & Maintenance	\$ 2,724,940.00	\$ 662,813.40	24.32%
Debt Service	\$ 4,353,720.00	\$ 521,785.84	11.98%
Transportation	\$ 2,804,831.00	\$ 1,082,950.64	38.61%
Retirement	\$ 931,118.00	\$ 247,691.34	26.60%
Capital Projects	\$ 3,000,000.00	\$ 298,405.13	9.95%
Working Cash	\$ 200,000.00	\$ -	0.00%
Tort Immunity	\$ 376,000.00	\$ 326,989.26	86.97%
Fire Prevention Safety	\$ -	\$ -	0.00%
Total	\$ 45,383,657.93	\$ 11,339,625.66	24.99%

INTERGOVERNMENTAL AGREEMENT FOR SPECIAL EDUCATION SERVICES

THIS AGREEMENT is made by and between the Board of Education of Northbrook School District 27 ("**District 27**") and the Board of Education of Gurnee School District 56 ("**Referring District**"). The parties will be collectively referred to herein as "School Districts."

WITNESSETH:

WHEREAS, the Illinois Constitution and statutes, including without limitation the *Intergovernmental Cooperation Act of the State of Illinois*, 5 ILCS 220/1 *et. seq.*, encourage and permit cooperation between units of local government;

WHEREAS, District 27 offers a program for students with disabilities ("**Program**") that may meet the unique needs of Referring District students, herein referred to as Referring District Students (who shall be identified in a separate writing to be confirmed by each School District's Superintendents or designees); and

WHEREAS, the School Districts believe it is in their best and mutual interests to provide the Referring District with access to the Program operated by District 27;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereafter set forth, it is agreed as follows:

1. **Access to Special Education Program.** District 27 shall provide the Referring District with access to its special education program for the enrollment of Referring District Students so long as the Program has Program capacity to meet the Referring District Students' needs. The specific program for each Referring District student shall be identified in a separate writing to be confirmed by each School District's Superintendents or designee. Such program may, upon mutual agreement, include Extended School Year.
2. **Tuition for Special Education Program.** For the term of this Agreement, District 27 will charge the Referring District tuition for Referring District Students based on the per capita costs consistent with the requirements set forth in Section 14-7.01 of the Illinois School Code and 23 Illinois Administrative Code, Part 130. All payments under this Agreement will be made in accordance with the Illinois *Local Government Prompt Payment Act*, 50 ILCS 505/1, *et seq.*
3. **Individualized Services and Equipment.** The Referring District will provide any individual assistive technology devices or equipment specifically identified in a student's IEP. The property or equipment will be purchased by and will remain the property of the Referring District. If a Referring District's student's IEP requires assignment of an individual aide, District 27 will hire, train, and supervise the individual aide and charge the Referring District for the services of the individual aide based on the staff member's salary and benefits. If a student requires a specialized service or evaluation, District 27 shall provide the required services and invoice the Referring District for the direct cost of the service.

4. **Transportation.** Transportation for Referring District students to and from the Program will be secured and funded by the Referring District.
5. **Responsibility Remains with District of Residence.** The terms of this Agreement notwithstanding, the responsibility for providing Referring District students with a free appropriate public education in the least restrictive environment rests solely with the Referring District. The Referring District is solely responsible for any and all due process or other litigation costs associated with its students' placement in the Program. To that end, IEP meetings for any Referring District student placed in the Program will be attended by the appropriate District 27 staff member and a representative of the Referring District, who will serve as the local educational agency representative.
6. **Termination of Individual Student Placement.** Subject to the IEP process, either School District may terminate an individual student's placement in the Program upon thirty (30) days' prior written notice to the other Party. Written notification for termination is not required if an IEP meeting is conducted and the IEP team determines that placement in the identified program is no longer required or the student is no longer eligible for services. Tuition or fee accrual for services for the student will terminate thirty (30) days after the student's last day of attendance in such program.
7. **Student Policies.** Referring District Students are subject to all policies and procedures applicable to students attending District 27, while attending the Program.
8. **Termination/Renewal of Agreement.** This Agreement may be terminated by either party on not less than thirty (30) days prior written notice. Unless terminated earlier by either party, this Agreement shall terminate the last day of student attendance of the 2026-2027 school year. The term of this Agreement may be renewed or extended by written agreement signed by the Superintendent or designee for District 27 and the Superintendent or designee for the Referring District.
9. **Student Records.** District 27 shall maintain records and reports in accordance with the policies of the School Districts and furnish such documents that may be required by the Referring District relating to Referring District Students. The Parties will comply with the *Family Educational Rights and Privacy Act*, the *Illinois School Student Records Act*, and the *Illinois Mental Health and Developmental Disabilities Confidentiality Act*. The Parties recognize and acknowledge that the Referring District is the records custodian under the *Illinois School Student Records Act* for all records prepared or maintained related to its students. District 27 shall have access to the student records of the Referring District Students, provided that District 27 has a demonstrable educational interest in such records.
10. **Amendments.** This Agreement may be modified or amended only by a written agreement executed by the School Districts.
11. **Applicable Law.** This Agreement shall be construed in accordance with the laws of the State of Illinois.
12. **Complete Understanding.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the School Districts relative to the subject matter hereof,

and there are not promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth.

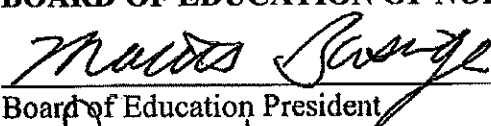
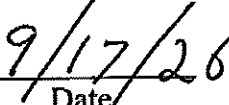
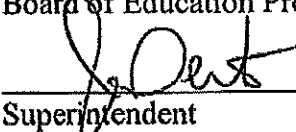
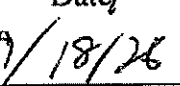
13. **Certificate of Insurance.** The Referring District will provide District 27 with a certificate of insurance evidencing commercially reasonable insurance coverage (as determined by District 27 in its reasonable discretion) and naming District 27 and its board members, employees and agents as additional insured on its general liability insurance policy on a primary and non-contributory basis.

14. **Indemnification.** The Referring District will indemnify, hold harmless, and defend District 27 and its Board members, employees, and agents, from against any claim, charge, or liability related to a Referring District Student.

15. **Contractual Capacity.** Each Party agrees that it has entered into this Agreement voluntarily and knowingly and with the full and complete authority and contractual capacity to do so.

IN WITNESS WHEREOF, the School Districts have caused this Agreement to be executed as of the date(s) below. In the event the dates differ, the latter shall be the effective date of this Agreement.

BOARD OF EDUCATION OF NORTHBROOK SCHOOL DISTRICT 27

	
Board of Education President	Date
	
Superintendent	Date

BOARD OF EDUCATION OF GURNEE SCHOOL DISTRICT 56

_____	_____
Board of Education President	Date
_____	_____
Superintendent	Date