



**EXCEPTIONAL LEARNERS COLLABORATIVE
BOARD OF EDUCATION
Board of Education Regular Meeting
December 18, 2025
8:30 AM**

Location: Exceptional Learners Collaborative
990 Corporate Woods Parkway
Vernon Hills, IL 60061

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. *APPROVAL OF MINUTES
4. CORRESPONDENCE
5. AUDIENCE PARTICIPATION

At this time, the Board should welcome guests and representatives of the various media. The Board President will be able to offer anyone from the audience the opportunity to comment. If anyone wishes to address the board, they are given five (5) minutes. Board members can choose to address the concern, or place the item on a future agenda.
6. NEW BUSINESS
 - A. PERSONNEL
 - a. Executive Session We may have an executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. [5 ILCS 120/2(c)(1)]
 - b. *Acceptance of Licensed/Certified/Support Staff Resignations
 - c. *Approval of Appointments/Transfers/Reassignments
 - d. Leaves of Absence
 - B. CURRICULUM, INSTRUCTION AND ASSESSMENT

- a. Approval of Board Policy Draft Updates (First Reading)
The Board of Education will be presented with a first reading for Board Policies that should be implemented.

- b. Approval of Board Policy Draft Updates

C. BUSINESS

- a. Red Rover Contract

As we shared in the last memo, the ELC is continuing to look at all of our systems that we currently use. Frontline has been used for many years, but there have not been improvements to the overall system. Frontline is also very expensive for each module.

Ann started looking at the hiring system and reached out to other HR directors asking for recommendations. Ann did demos and brought a recommendation to cabinet to make the change to Red Rover for the hiring process. This system is more robust and is a cost savings to the ELC.

- b. FOIA Requests

We have received a request under the Freedom of Information Act (FOIA) from CT Mills, representing Public Info Access LLC. The request seeks the most current records that list all active employees within our school district. This request encompasses the following fields:

- **Full Name**
- **Title/Position**
- **Work Email Address**
- **Work Location** (School Name or Central Office)

In response, the required data has been compiled and submitted in accordance with FOIA guidelines.

This request has been fulfilled within the required timeline, and the submitted documentation reflects accurate and up-to-date employee information.

- c. *Consideration of Monthly Financial Report

It is recommended that: The Board of Education approve the list of Bills and Financial Statements as contained in the Monthly Financial Report for November. (POLL)

- d. Consent Agenda Items

1. Approve the Special Meeting Minutes and Regular Meeting Minutes of November 20, 2025
2. Accept the resignation of the following individual as noted in the Agenda Booklet of December 18, 2025, for Robert Ray, Paraprofessional; as presented.
3. Approve the appointments/transfers/reassignments of the following individuals as noted in the Agenda Booklet of December 18, 2025, for Freyda Reninger, Paraprofessional; Ashley McMillen, Paraprofessional;

and Sarai Pabon, Paraprofessional; as presented.

4. Approval of Bills.
5. Approval of Financial Statement.

D. SUPERINTENDENT'S INFORMATIONAL REPORT

-Staffing Update:

Round of Applause — This month's "Round of Applause" recognitions are attached for your review. The Round of Applause initiative is designed to highlight and celebrate exceptional employees across the ELC. Each month, administrators and cabinet members identify staff members who have demonstrated outstanding commitment, teamwork, or performance and share their names with Human Resources.

Human Resources then prepares a formal memo of appreciation for each recognized employee, acknowledging their contributions and the positive impact they have made.

This initiative is part of our ongoing effort to strengthen our organizational culture, promote authentic and meaningful feedback, and nurture strong connections between administrators and staff. By celebrating the great work happening throughout the ELC, we continue to build a supportive, appreciative, and engaged workplace community.

-Professional Development Update:

- We are excited to welcome everyone to Institute Day on January 5th. A detailed description of the day was shared in the board memo document.

-Parent Education Report:

- On Friday, November 21st, District 128 and the Exceptional Learners Collaborative hosted the final workshop of 2025, focusing on the intersection of mental health and intellectual and developmental disabilities (I/DD). Over 40 families and professionals attended the event to learn about available mental health supports for young adults with I/DD.
- Upcoming Event - January 2026- Building on the work of our 2025 series, we are excited to partner with The Arc of Illinois for an upcoming listening session. These sessions, which have been taking place statewide since late October, aim to hear directly from individuals with disabilities and their families to help shape the future of the I/DD system in Illinois. We will host this event on Friday, January 30th at the ELC.

ATTACHMENT: See December 2025 Parent Education Board Report

-ELC West Update:

- Throughout the school year, our staff participates in a variety of professional development opportunities offered at the building level. During the first semester of this school year, sessions occurred in the areas of assistive tech, behavior strategies, case management, motor coaching, IEP writing, and sensory processing. While the majority of these are led by the building administrators, there have been opportunities for a few

of our staff members to lead these presentations as well. As we continue to grow our programming, we are excited to support the ongoing learning of all staff within our setting as we believe this then increases the overall success of our students within our classrooms.

-Technology Update:

- As we approach the end of 2025, the Director of Technology is ensuring that all computers and iPads are updated to the latest supported operating systems and web browsers. Although Apple releases new operating systems in the fall, it is best practice to wait until major issues are resolved before deploying updates broadly. With winter break approaching, update commands will be sent to district devices during this low-usage period. Other systems will be reviewed and updated as necessary.

-Facilities Update:

- Combined Roofing Services update regarding the 950-990 Roofing Project. At this time, the project is approaching—the 50% completion mark for the building.

Recent weather conditions have significantly impacted progress. The roof is currently covered with approximately 2 inches of ice and an additional 3 to 4 inches of snow, creating unsafe working conditions. In addition, sustained cold temperatures have prevented the crew from resuming work, as the ballast has not had sufficient opportunity to thaw.

With temperatures forecasted to remain unfavorable through the weekend, work is expected to remain paused in the short term. Weather permitting, Combined Roofing Services anticipates returning to the site by the end of next week to resume construction activities.

-Business/Finance Update:

- On December 11th, the District convened its monthly business managers meeting via Zoom with representatives from two of the three member districts. The meeting focused on a review of the November financial reports and continued coordination on shared financial planning efforts.

Key discussion items included the impact of Fund 40 transportation expenditures on the FY26 transportation aid claim, particularly in light of the recent acquisition of two MFSA buses. The group also reviewed the Purchased Services — Overhead account, which is currently over budget. This variance is primarily attributable to the cost of a contractual TVI/O&M teacher secured through Soliant to meet instructional service needs.

E. ADJOURN

~PUBLIC PARTICIPATION NOTICE~
PLEASE KNOW THIS MEETING WILL TAKE
PLACE IN PERSON AT ELC

990 CORPORATE WOODS PKWY
VERNON HILLS IL, 60061



DATE: 12.18.2025

To: Dr. Megan Clarke, Superintendent & The ELC Board of Education

From: Ann Hofmeier, Director of Human Resources and Talent Acquisition

RE: Educational Staff-Employment/Separation, Employment

Employment					
Name	Building	Position	Date	FTE	Reason
Freyda Reinger	West	Paraprofessional	12.08.2025	1	Replacement
Ashley McMillen	West	Paraprofessional	12.10.2025	1	Replacement
Sarai E. Pabon	West	Paraprofessional	12.15.2025	1	Replacement
Separation of Services					
Robert Ray	West	Paraprofessional	11.25.2025 / Dec 1	1.0	Personal



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DATE December 18, 2025

To: The ELC Board of Education

From: Dr. Megan Clarke, Superintendent

RE: Approval of Board Policy Draft Updates (Issue 120)

Approval of Board Policy Draft Updates (Issue 120)			
Policy Number	Policy Name	Policy Link:	Summary
2:120	Board Member Development	Policy 2-120	The only change in this policy is the the removal of some wording in #3 as the district/cooperative has already completed it's PERA implementation.
2:150	Committees	Policy 2:150	The update to this policy is under #2 that the parent and teacher advisory committee will review the reciprocal reporting between the School District and local law enforcement agencies regarding criminal and also civil offenses.
2:270	Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited	Policy 2:270	The one change is in language for improvement. The word was incidentees and was changed to incidents.
4:10	Fiscal and Business Management	Policy 4:10	There was one small change in the wording in this policy. By December 1st each year, the ELC must make its statement of affairs available to the public by posting it on the district's website and publishing it in a newspaper of general circulation.



Policy Number	Policy Name	Policy Link:	Summary
4:30	Revenue and Investments	Policy 4:30	This policy was updated because of the Public Funds Investment Act. The first change is that the policy states that the organization needs to look at current and historical ratings of the institution. The ELC may not deposit public funds in a financial institution subject to the ICRA unless it has satisfactory rating or if the Illinois Department of Financial and Professional Regulation has not completed its initial investigation. The ELC also cannot withdraw funds solely based on the less than satisfactory rating from ICRA.
4:40	Incurring Debt	Policy 4:40	Two changes were made to this policy. The first change was to instead of Board's issuance of bonds it was changed to ELC's issuance. The other change was updated legal references.
4:80	Accounting and Audits	Policy 4:80	The first change in the policy is that we will ensure that our auditing firms files the audit by Oct. 15th. The second change in the policy is the Annual Financial Report (AFR) will be reviewed with the board and submitted to the Regional Superintendent of Schools on or before October 15th. Also, the superintendent will ensure that the ELC auditing firm submits the AFR to ISBE on or before October 15th.
4:140	Waiver of Student Fees	Policy 4:140	The only change to this policy was the legal references.
4:190	Targeted School Violence Prevention Program	Policy 4:190	Legal references were the only change to this policy.



Policy Number	Policy Name	Policy Link:	Summary
5:10	Equal Employment Opportunity and Minority Recruitment	Policy 5:10	The policy was updated in response to the Victims' Economic Security and Safety Act. There was an addition added to the policy that use of ELC issued equipment to record such types of violence is prohibited.
5:90	Abused and Neglected Child Reporting	Policy 5:90	The change in this policy is the word pornography was removed and replaced with sexual abuse material.
5:100	Staff Development Program	Policy 5:100	The only changes in the policy is a change in the citation as well as a renumbering of the statute.
5:190	Teacher Qualifications	Policy 5:190	The legal references were updated.
5:200	Terms and Conditions of Employment and Dismissal	Policy 5:200	The following language was added to this policy. For nursing mothers, the ELC accommodates employees who are nursing mothers and compensates them for reasonable time needed to express breastmilk according to provisions in State and federal law.
5:220	Substitute Teachers	Policy 5:220	The legal references were the only revisions.
5:280	Duties and Qualifications	Policy 5:280	The first change to this policy is changing the word from certified to licensed. The second change in the policy is under the section of the bus drivers. The driver is active military and is called to duty, we need to notify the Secretary of State with-in 30 days.



Policy Number	Policy Name	Policy Link:	Summary
6:20	Calendar and Day	Policy 6:20	The legal references were updated.

Order Form for Exceptional Learners - Hiring

Exceptional Learners
990 CORPORATE WOODS PKWY
VERNON HILLS, IL 60061-3155

Dr. Megan Clarke
mclarke@elced.org
(224)513-6444

Reference: 20251015-225824406
Quote expires: January 13, 2026

 **Red Rover**
Red Rover Technologies, LLC
559 W. Uwchlan Ave
Suite 200
Exton PA 19341

Prepared by: Spencer Sunde
ssunde@redroverk12.com

PRODUCTS & SERVICES	QUANTITY	ANNUAL RATE	TOTAL
Annual Subscription - Hiring	1	\$1,450.00	\$1,450.00
SUBSCRIPTION SUBTOTAL			\$1,450.00
YEAR ONE ONLY FEES			TOTAL
Implementation - Hiring	1	\$950.00	\$950.00
YEAR ONE ONLY SUBTOTAL			\$950.00

Total Annual Subscription: \$1,450.00

Total Contract Value: \$2,400.00

Subscription year: July 1 to June 30

Invoicing details: Prorate initial invoice Renewal invoices will be based on the subscription year.

Additional Terms

This order is subject to the terms of the Master Services Agreement attached hereto as Exhibit A.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Dr. Megan Clarke

mclarke@elced.org

[sig|req|signer1]

Daniel OShaughnessey

dani@redroverk12.com

[sig|req|signer2]

MASTER SERVICES AGREEMENT

Red Rover Technologies LLC ("Red Rover") with an address at **559 W. Uwchlan Ave, Suite 200, Exton, PA 19341** and the customer identified on the Order (as defined below) referencing this Master Services Agreement ("**Customer**") hereby enter into this Master Services Agreement as of the date of the Order referencing this Master Services Agreement. Red Rover and Customer are sometimes referred to herein, individually, as a "**Party**" and, collectively, the "**Parties**".

The terms and conditions of this Master Services Agreement and any appendices, exhibits or attachments attached hereto and referenced herein (together, the "**MSA**") set forth the terms and conditions under which the Parties agree that Customer may purchase, and Red Rover will provide, access to the Red Rover software-as-a-service offerings (the "**Platform**") and any related services (collectively, the "**Service**"), in return for applicable fees (the "**Fees**"), in each case as described in any executed ordering document issued by Red Rover from time to time (an "**Order**") in accordance with the MSA. Each executed Order referencing the MSA will constitute the entire agreement between the Parties (hereinafter, the "**Agreement**").

NOW, THEREFORE, in consideration of the mutual promises and undertakings set forth herein, and for good and valuable consideration, the Parties agree as follows:

1. Orders. Orders shall specify the Service being purchased, the quantity, price, applicable dates defining the term of such Order or otherwise, and any other applicable terms. No obligation to furnish or to pay for a subscription to the Service (a "**Subscription**") arises under the Agreement until there is an executed Order for the Subscription to the Service, and Customer is not authorized to access or use, and shall not have a right to receive the Service unless expressly set forth in an Order. Unless an Order states otherwise, each Order is independent of each other Order (but each Order is part of and integral to the Agreement). Upon the Effective Date, the Parties shall enter into an initial Order for a Subscription to the Service (the "**Initial Order**"). Customer may add Authorized Users to the Subscription for the Service or add Supplementary Services at any point during the Initial Order Term by adding them to the Service and, in such case, Customer is agreeing that it may be billed by Red Rover for them in the next billing cycle.

2. Service and Supplementary Services.

A. Service. Upon full execution of an Order, unless otherwise specified in the Order, subject to the terms of the Agreement, including, without limitation, Customer's payment of any Fees, Red Rover hereby grants to Customer during the Order Term, the non-exclusive, non-sublicensable, non-transferable and non-assignable (except as set forth in Section 11(A)), right for any Authorized Users (subject to Section 2(B) to (i) access, display and use the Service as made available to Customer by Red Rover as described in an Order; (ii) receive Support for the Service for the Order Term in the manner described in the Agreement, and (iii) use any written, printed, electronic or other format materials published or otherwise made available by Red Rover that relate to the functional, operational and/or performance capabilities of any aspect of the Platform, all as may be updated and redistributed to Customer by Red Rover from time to time ("**Documentation**"), each solely for the internal business or operational purposes of Customer. Customer shall provide the equipment and software (e.g., internet access, third-party software licenses, etc.) required to access the Platform.

B. Authorized Users.

- i. Definition.** "**Authorized User**" means (a) Customer's employees, and (b) employees of Customer's consultants and contractors that have a written obligation to Customer in advance with respect to the use of any aspect of the Service or Red Rover Confidential Information that are no less protective of Customer, or restrictive upon such consultant or contractor, than the terms of the Agreement are protective of Red Rover, or restrictive of Customer, with respect to such party's use of the same, (i) who are authorized by Customer to access and use the Service and any Red Rover Confidential Information under the rights granted to Customer pursuant to the Agreement and (ii) for whom access to the Service has been purchased hereunder.
- ii. General.** Customer acknowledges and agrees that different types of Authorized Users may have differing access and/or usage rights with respect to the Service. The types and total quantity of Authorized Users will be as set forth in the Order for the initial one (1) year period identified therein. Unless agreed otherwise, for subsequent one (1) year periods, the Fees payable by Customer shall be proportionately increased or decreased in accordance with the actual number of Authorized Users who used the Service during the preceding year. Customer acknowledges and agrees that, if an Order is for multiple years, the foregoing shall still apply, and any increases in the number of Authorized Users will result in payable amounts proportionate to such number.

- iii. **Service Administrators.** At all times during the Order Term, Customer must have an employee or employees that has completed administrator training from Red Rover (a "**Service Administrator**"). If a Service Administrator ceases to serve as such, Customer shall promptly provide written notice to Red Rover and have another employee obtain Red Rover Service Administrator training (at Red Rover's then current rates for such training) and be designated as a Service Administrator.
- iv. **Third-Party Authorized Users.** Customer may not sublicense, outsource or otherwise grant access to the Service to any third party, including, without limitation, any third-party vendor, nor may any such third party be an Authorized User, without Red Rover's prior written consent.
- v. **User-IDs.** Except for Customer's Service Administrators where reasonably necessary for administrative or security purposes, Customer will not allow any user ID for the Platform to be used by more than one individual Authorized User unless it has been reassigned in its entirety to another individual Authorized User, in which case the prior Authorized User shall no longer have any right to access or use the user ID. Customer will safeguard its user ID and other security data and methods furnished to Customer in connection with the Service and prevent unauthorized access to or use of the Service.
- vi. **Usernames and Passwords.** Customer is solely responsible for approving and provisioning any and all usernames and passwords assigned to or adopted by Customer's Authorized Users in connection with use of the Service. Customer is responsible for all activities that occur as a result of the use of such usernames and passwords. Customer will notify Red Rover promptly of any unauthorized use of such usernames and passwords or any other breach of security known to Customer.
- vii. **Monitoring of Use.** Customer acknowledges and agrees that Red Rover shall have the right (but not the obligation) to monitor Customer's and its Authorized Users' usage of the Service, including the number of Authorized Users and activity within all Customer accounts to confirm Customer's and its Authorized Users' compliance with the terms of the Agreement.

C. Use Restrictions. Customer shall not at any time, directly or indirectly, and shall not cause or permit any Authorized Users or other third party to: (i) copy, modify or create derivative works of the Service or Documentation, in whole or in part (except that Customer may copy the Documentation solely in connection with Customer's use of the Service); (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer or otherwise make available the Service or Documentation; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive or gain access to any software component of the Service, in whole or in part; (iv) remove, alter or obscure any proprietary notices in the Service or Documentation; (v) access or use the Service or Documentation for purposes of competitive analysis, the development, provision or use of a competing software service or product, or any other purpose that is to Red Rover's detriment or commercial disadvantage; or (vi) use the Service or Documentation in any manner or for any purpose that infringes upon, misappropriates or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law. All rights not expressly granted to Customer are reserved by Red Rover and its licensors, if any.

D. Support. Red Rover will provide Service Administrators with remote support in accordance with Red Rover's standard customer support availability Monday through Friday, during Red Rover's normal business hours, unless indicated otherwise in an Order.

E. Integration. At its discretion, Red Rover may make available to Customer certain functionalities and/or processes that facilitate Customer's integration of the Service with other third-party software utilized by Customer. Notwithstanding the foregoing, Customer acknowledges that Red Rover does not control third-party software, and therefore Red Rover cannot and does not guarantee that integrations will always be available or operable and if the third-party provider ceases to make the third-party software available for the Service, Red Rover may cease providing such Service features without entitling Customer to any refund, credit or other compensation.

F. Suspension. Notwithstanding anything to the contrary in the Agreement, Red Rover may temporarily suspend Customer's and any Authorized User's access to all or any portion of the Service if: (i) Red Rover reasonably suspects or determines that (A) there is a threat or attack on the Platform; (B) Customer's or any Authorized User's use of the Platform disrupts or poses a security risk; (C) Customer or any Authorized User is using the Platform for fraudulent or illegal activities; or (ii) Customer fails to make a timely payment due under the Agreement within five (5) days of Red Rover's written notice to Customer. Red Rover shall use commercially reasonable efforts to provide written notice of any Service suspension to Customer and to provide updates regarding resumption of access to the Service following any Service suspension. Red Rover will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service suspension.

G. Aggregated Statistics. Notwithstanding anything to the contrary in the Agreement, Customer acknowledges and agrees that Red Rover may monitor Customer's use of the Service and collect and compile data and information related to Customer's and its Authorized Users' use of the Service that is compiled by Red Rover in an aggregate and anonymized manner, including to compile statistical and

performance information related to the provision and operation of the Service ("**Aggregated Statistics**"). Aggregated Statistics do not constitute Customer Data (as defined in Section 6(A)). As between Red Rover and Customer, all right, title, and interest in and to Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by Red Rover. Customer acknowledges that Red Rover may compile Aggregated Statistics based on Customer Data and Customer's and Authorized Users' usage of the Service, which Red Rover may use for purposes including, without limitation, operations management, performance analysis, product improvement, and research and development. Customer agrees that Red Rover may (i) make Aggregated Statistics publicly available in compliance with applicable law, and (ii) use Aggregated Statistics to the extent and in the manner permitted under applicable law; provided that Red Rover's use of the Aggregated Statistics does not identify Customer, any Authorized User or Customer's Confidential Information.

H. **Customer Responsibilities.** Customer is solely responsible for maintaining the security and confidentiality of its systems and access credentials to access and use the Service and is responsible and liable for all uses of the Service resulting from access provided by Customer, directly or indirectly. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of the Agreement if taken by Customer will be deemed a breach of the Agreement by Customer. Customer shall make all Authorized Users aware of the Agreement's provisions as applicable to such Authorized User's use of the Service (including without limitation the provisions of Red Rover's privacy policy as can be found at www.redroverk12.com ("**Privacy Policy**")), and shall cause Authorized Users to comply with such provisions. Customer represents and warrants that Customer has the authority, including providing appropriate disclosures and obtaining all necessary rights and consents, to provide personal information of Authorized Users to Red Rover for purposes of Red Rover's provision of the Service under the Agreement.

3. Fees, Invoicing and Payment.

A. **Order Term Fees and Invoicing.** All Fees and charges shall be set forth in the applicable Order. The annual subscription fee for the Service will be invoiced to Customer by Red Rover at the commencement of the applicable Order unless otherwise stated in the Order.

B. **Renewal Order Term Fees and Invoicing.** Unless otherwise stated in the Order, (i) annual subscriptions for the Service automatically renew each year unless Customer provides a written non-renewal notice to Red Rover within thirty (30) days after the anniversary of the applicable subscription start date and (ii) Red Rover may increase Fees on an annual basis, with the following provisions. For the first three (3) years of each Service, Red Rover will not increase fees by more than either (a) three percent (3%) above the amount of the prior year or (b) the increase in the CPI-U (Consumer Price Index for all Urban Consumers) for the applicable period, whichever is greater.

C. **Payment.** Customer shall pay Red Rover the Fees within thirty (30) days of the invoice date unless otherwise stated in the Order.

D. **Taxes.** All Fees and any other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental or regulatory authority on any amounts payable by Customer unless Customer provides Red Rover with a valid applicable tax exemption certificate.

4. Confidentiality.

A. **Standard of Care.** Provider reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the Provider IP.

B. **Compelled Disclosure.** If Receiving Party is compelled by law to disclose Confidential Information, it shall provide Disclosing Party with prior written notice of such compelled disclosure, to the extent legally permitted, and reasonable assistance, at Disclosing Party's cost, if Disclosing Party wishes to contest it.

C. **Exclusions.** The term "Confidential Information" shall not include any information that is or becomes generally available to the public without breach of any obligation by Receiving Party; was known to Receiving Party prior to its disclosure by Disclosing Party without breach of any obligation by Receiving Party; was independently developed by Receiving Party without breach of any obligation owed to Disclosing Party; or is received by Receiving Party from a third-party without breach of any obligation owed to Disclosing Party.

D. **Right to Seek Injunction.** If Receiving Party discloses or uses (or threatens to disclose or use) Confidential Information in breach of the Agreement, Disclosing Party shall have the right, in addition to any other remedies available to it, to seek injunctive relief to enjoin such acts, it being specifically acknowledged by the Parties that any other available remedies are inadequate.

5. **Red Rover Intellectual Property.** As between Customer and Red Rover, Red Rover (and Red Rover's licensors, where applicable) is the exclusive owner of all right, title and interest, including all related intellectual property rights, in and to all aspects of the Service, including without limitation any integrations thereto, and any other Red Rover intellectual property, and any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the Service provided by Customer or Authorized Users ("**Feedback**"), regardless of any participation or collaboration by Customer in the design, development or implementation of the Service. No title or ownership of intellectual property rights in and to the Service, or any component thereof, is transferred to Customer or any third parties hereunder.

6. **Customer Data; Data Privacy and Security.**

A. "**Customer Data**" means information, data and other content, in any form or medium, that is submitted, posted or otherwise transmitted by or on behalf of Customer or an Authorized User in connection with their use of the Service. For the avoidance of doubt, Customer Data does not include any Aggregated Statistics, Feedback or any other information reflecting the access or use of the Service by or on behalf of Customer or any Authorized User.

B. **Customer Owns Customer Data.** As between Red Rover and Customer, Customer owns all right, title and interest in and to Customer Data, which shall never be deemed to be part of the Service, even if delivered or incorporated therewith. Customer shall have sole responsibility, and Red Rover shall have no responsibility whatsoever for, the accuracy, quality, integrity, legality, reliability, appropriateness and intellectual property ownership of Customer Data, and Red Rover shall not review, monitor or check Customer Data except as instructed by Customer in accordance with the Agreement or as otherwise set out in the Agreement and necessary to provide the Service to Customer. Customer hereby grants to Red Rover a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for Red Rover to provide the Service to Customer.

C. **Customer Data Processing.** Red Rover processes Customer Data utilizing administrative, technical and physical safeguards designed to protect the security, confidentiality and integrity of it and will not disclose Customer Data to any third party except (i) to Red Rover's affiliates contractors who are performing services for Red Rover for Red Rover to provide the Service and are subject to written confidentiality requirements no less protective than those contained in Section 4, (ii) to other third parties as Red Rover deems necessary to provide the Service to Customer, or (iii) as required by applicable law. Notwithstanding the foregoing, Red Rover is responsible for any disclosures of Customer Data by Red Rover's affiliates or contractors, and/or other third parties as referenced above to whom Red Rover discloses or transmits Customer Data. Without limiting Red Rover's applicable obligations under this Section 6(C), Customer acknowledges that Red Rover is not responsible for any Customer Data which is delayed, lost, altered, intercepted or stored during the transmission of any data whatsoever across networks not owned and/or operated by Red Rover, Red Rover's affiliates or contractors, including, but not limited to, the Internet and Customer's local network.

D. **Privacy Policy.** In performing the Service, Red Rover will comply with its Privacy Policy, which is available at www.redroverk12.com and incorporated into the Agreement by reference. The Red Rover Privacy Policy is subject to change at Red Rover's discretion; however, Red Rover privacy policy changes will not result in a material reduction in the level of protection provided for Customer Data during the Order Term.

7. **Term and Termination.**

A. **Agreement Term.** Unless otherwise terminated as provided herein, the Agreement shall commence on the Effective Date and continue until the expiration of all Orders that the Parties have executed (the "**Term**").

B. **Order Term.** Unless otherwise specified in an Order, each Order (and any license or subscription rights granted therein) shall commence upon the applicable Order start date and, unless Customer provides a written non-renewal notice to Red Rover within thirty (30) days after the anniversary of the applicable Subscription start date, shall automatically renew annually thereafter (any such renewal period shall be referred to as the "**Renewal Order Term**") (together, the Initial Order Term and each Renewal Order Term shall be referred to as the "**Order Term**"). Except as specifically set forth in Sections 7(C), (D) or (E) below, Customer may not terminate an Order at any time in the middle of the Order Term.

C. **Termination for Cause.** In addition to any other express termination right set forth in the Agreement: (i) Red Rover may terminate the Agreement and/or any applicable Order upon written notice to Customer, if Customer fails to pay any undisputed amount when due hereunder and such failure continues for a period of ten (10) days after Red Rover's delivery of written notice thereof; or (ii) either Party may terminate the Agreement, effective on written notice to the other Party, if the other Party breaches the Agreement, and such breach is incapable of cure or, being capable of cure, remains uncured to the reasonable satisfaction of the non-breaching Party thirty (30) days after delivery of such notice.

D. Termination for Insolvency. Either Party may terminate the Agreement and/or any applicable Order by written notice to the other Party if (i) the other Party takes any step or action in connection with its entering administration, provisional liquidation, or any composition or arrangement with its creditors (other than in relation to a solvent restructuring or reorganization), being wound up (whether voluntary or by order of the court unless for the purpose of a solvent restructuring or reorganization), having a receiver appointed to any of its assets or ceasing to carry on business or, if the step or action is taken in another jurisdiction, in connection with any analogous procedure in the relevant jurisdiction or (ii) the other Party suspends or ceases, or threatens to suspend or cease, carrying on all or substantially all of its business.

E. Termination for Non-Appropriation. In the event that Customer is a public school district or similar public entity for which any payment obligation is dependent upon necessary funds being appropriated, budgeted and otherwise made available to Customer for payment of Fees pursuant to applicable laws and regulations, and funds are not made available for such purpose, Customer may terminate the Agreement upon written notice to Red Rover, in which case Red Rover shall not be obligated to refund any prepaid Fees, but Customer shall not be obligated to pay any future Fees under any Order terminated in accordance with this Section 7(E).

F. Responsibility of the Parties Upon Termination of Agreement. Upon expiration or earlier termination of the Agreement, Customer shall immediately discontinue use of the Service. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination, or entitle Customer to any refund, except to the extent set forth in Section 7(E).

G. Customer Data Upon Termination. Red Rover shall store and retain Customer Data for a period of two (2) years after the expiration or termination of the Agreement unless otherwise required by applicable law. Red Rover shall make Customer Data available in a reasonable format of its choosing upon receipt of a written request from the Customer subject to a fee.

8. Limited Warranties; Disclaimers.

A. Red Rover Warranties.

i. **Limited Warranty.** Red Rover warrants that the Platform will perform substantially in accordance with the specifications set forth in the then-current Documentation and that the Service shall be performed in a good, professional and commercially reasonable manner and it will use individuals with the requisite level of skill and expertise in order to do so. If Customer discovers that any functionality in the Platform fails to conform to the limited warranty provided in this Section 8(A)(i), Customer shall give Red Rover written notice of such nonconformity promptly after discovery and in any event, no later than thirty (30) days after delivery of the Service or any component thereof to Customer.

ii. **Remedy.** Customer's sole remedy for any breach by Red Rover of the Platform warranty provided in Section 8(A)(i) shall be to use reasonable efforts to repair or replace the nonconforming functionality in the Service or provide Customer with an alternative means of accomplishing the desired performance pursuant to Red Rover's provision of support, at Red Rover's expense, as described herein, or re-perform any Service, as applicable, and if Red Rover cannot repair or replace it for Service or provide Customer with an alternative means of accomplishing the desired performance pursuant to Red Rover's provision of support for the Service within a reasonable period of time, or re-perform the Service in a manner that meets with the limited warranty within a commercially reasonable period of time, as applicable, Red Rover, at its option, may terminate the Agreement and give Customer a refund for the period during which the functionality failed to meet the warranty or a refund for the period during which the Service failed to meet the warranty, as applicable, and reimburse Customer for any pre-paid amounts paid by Customer for the remainder of the Order Term.

iii. **Exceptions.** Notwithstanding the above, warranty coverage shall not extend to circumstances in which any failure is the result of the following: (a) Customer is in default or breach of any of its obligations under the Agreement, or (b) any non-conformance of the Service due to (1) Customer's failure to permit the installation/implementation of any update, upgrade or release provided by Red Rover; (2) Customer's negligence, abuse, misapplication or misuse of the Service (including the Customer's failure to operate it in accordance with the Documentation); (3) any repairs, modifications, configurations, customizations or rules set by persons other than Red Rover (i.e., where the issue is determined to be caused by it); (4) Customer Data; (5) any malicious action on the part of Customer or any third party that is gaining unauthorized access to the servers and/or workstations of Red Rover's or Customer's devices, including, but not limited to, malware, computer viruses, computer hacking or other compromising of operating system, applications or system data; or (6) any other fault or failure that is not due to a fault or failure of the Service to conform to the warranty that the Service will perform substantially in accordance with the specifications set forth in the then-current Documentation.

B. Red Rover Warranty Disclaimers. EXCEPT AS OTHERWISE EXPRESSLY STATED IN THIS SECTION 8, THE SERVICE IS PROVIDED "AS IS" AND RED ROVER AND ITS AFFILIATES MAKE NO WARRANTY OR REPRESENTATION WHATSOEVER, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICE, INCLUDING QUALITY, PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, SYSTEM INTEGRATION, DATA ACCURACY OR ARISING FROM CUSTOM, COURSE OF DEALING, USAGE OF TRADE OR COURSE OF PERFORMANCE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED TO THE FULLEST EXTENT ALLOWABLE BY APPLICABLE LAW. EXCEPT AS EXPRESSLY STATED IN THIS SECTION 8, RED ROVER AND ITS AFFILIATES DO NOT WARRANT THAT THE SERVICE WILL: (I) BE SUITABLE FOR THE PURPOSES OF CUSTOMER OR ITS USERS OR WILL ACHIEVE ANY INTENDED RESULT; (II) OPERATE IN ANY HARDWARE AND SOFTWARE COMBINATIONS OR BE COMPATIBLE OR WORK WITH ANY OTHER GOODS, SERVICES, TECHNOLOGIES, INFORMATION OR MATERIALS; (III) BE COMPLETELY SECURE, ACCURATE, COMPLETE OR FREE OF HARMFUL CODE OR DISABLING CODE; OR (IV) BE COMPLETELY UNINTERRUPTED OR ERROR FREE IN ITS OPERATION OR PERFORMANCE.

C. Customer Warranties. Customer represents and warrants that: (i) Customer owns all right, title, and interest in and to, or otherwise has obtained all rights, consents, permissions or licenses necessary to grant the use of Customer Data and to otherwise allow the Service access to, or possession, manipulation, processing or use of, the Customer Data and any other materials in the manner in which it is doing so, including, without limitation, use of the same with the Service; and (ii) Customer Data will not infringe upon a third party's intellectual property rights.

9. Limitations on Liability.

A. This section 9 sets out the entire financial liability of Red Rover (including any liability for the acts or omissions of Red Rover's affiliates, contractors and licensors) to Customer or its employees, agents, sub-contractors or any third party acting on Customer's behalf arising under or in connection with the Agreement or the Service. Except as expressly provided in the Agreement, Customer agrees that it assumes sole responsibility for results, outputs and values obtained from the use of the Service by Customer and for conclusions drawn from such use. Red Rover shall have no liability for any damage caused by errors or omissions in any information, content, instructions or scripts provided to it by or on behalf of Customer in connection with the Service or any actions taken by Red Rover at Customer's direction.

B. No Consequential Damages. IN NO EVENT WILL RED ROVER HAVE ANY LIABILITY TO CUSTOMER OR ANY THIRD PARTY, FOR ANY LOSS OF PROFITS OR REVENUES, LOSS OF BUSINESS, DEPLETION OF GOODWILL AND/OR SIMILAR LOSSES, OR LOSS OF CORRUPTION OF DATA OR PURE ECONOMIC LOSS OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES, LOSS, COSTS, CHARGES OR EXPENSES, HOWEVER ARISING UNDER THE AGREEMENT, WHETHER AN ACTION IS IN TORT (INCLUDING FOR NEGLIGENCE OR BREACH OF STATUTORY DUTY), CONTRACT, MISREPRESENTATION, RESTITUTION OR ANY OTHER THEORY OF LIABILITY, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

C. Maximum Aggregate Liability. IN NO EVENT SHALL RED ROVER'S AGGREGATE LIABILITY ARISING OUT OF THE AGREEMENT IN CONTRACT, TORT, MISREPRESENTATION, RESTITUTION OR OTHERWISE, ARISING IN CONNECTION WITH THE PERFORMANCE OR CONTEMPLATED PERFORMANCE OF THE AGREEMENT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID OR PAYABLE BY CUSTOMER TO RED ROVER FOR THE SPECIFIC ORDER UNDERLYING ANY CLAIM BROUGHT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE CLAIM.

D. Independent Allocations of Risk. EACH PROVISION OF THE AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THE AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY RED ROVER TO CUSTOMER AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THE AGREEMENT. THE LIMITATIONS IN THIS SECTION 9 WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY IN THE AGREEMENT.

10. Indemnification.

A. By Red Rover. Red Rover shall indemnify, defend and hold harmless Customer and its directors, officers, members, managers, employees and representatives (each a "**Customer Indemnitee**") from and against any and all losses or other liabilities incurred by any Company Indemnitee resulting from any demand, claim, suit or action by a third party (an "**Action**") alleging that the Service infringes or misappropriates such third party's U.S. patents, copyrights or trade secrets. This Section 10(A) does not apply to the extent that the alleged infringement arises from: (i) Customer or third-party materials, including Customer Data; (ii) negligence, abuse, misapplication or misuse of the Service by or on behalf of Customer; (iii) use of the Service by or on behalf of Customer that is outside the purpose, scope or manner of use authorized by the Agreement or in any manner contrary to Red Rover's instructions; or (iv) events

or circumstances outside of Red Rover's reasonable control (including any third party hardware, software, or system bugs, defects, or malfunctions). This Section 10(A) sets forth Customer's sole remedy and Red Rover's sole liability and obligation for any actual or alleged claims that the Service infringes or misappropriates the intellectual property rights of any third party.

B. By Customer. To the maximum extent permitted by applicable law, Customer shall indemnify, defend and hold harmless Red Rover and its directors, officers, members, managers, employees and representatives (each a "**RR Indemnitee**") from and against any and all losses or other liabilities incurred by any RR Indemnitee resulting from any Action alleging that that use of Customer Data infringes the rights of, or has caused harm to, a third-party or any claim to the extent caused by the Service's access to, or possession, manipulation, processing or use of the Customer Data as necessary to provide the Service to Customer.

11. General.

- A. Assignment.** Neither Party may assign any of its rights or obligations under the Agreement, whether by operation of law or otherwise, without the other Party's prior written approval (not to be unreasonably withheld); provided, however, Red Rover may assign the Agreement without consent to (i) a parent or subsidiary, or (ii) in connection with a merger, acquisition, corporate reorganization, change in control, or sale of all or substantially all of its assets. Any purported assignment in violation of this Section 11(A) shall be void. Subject to the foregoing, the Agreement will bind and inure to the benefit of the Parties, their respective successors and permitted assigns.
- B. Authorized Use.** During the Term, Red Rover may publicize the fact that Customer has engaged in the authorized use of the Service and Red Rover may use Customer's name and brand image or trademark according to Customer's published guidelines for such use, and will not state or imply that Customer endorses or recommends the Service unless authorized by Customer to do so.
- C. Construction and Interpretation.** The Agreement may be executed and delivered by manual or electronic signature in one or more counterparts, each of which will be deemed to be an original copy of the Agreement and all of which, when taken together, will be deemed to constitute one and the same document. The Parties agree that the Agreement shall be fairly interpreted in accordance with its terms without any strict construction in favor of or against either Party and that ambiguities shall not be interpreted against the drafting Party.
- D. Entire Agreement; No Pre-Printed Forms.** The Agreement comprises the entire agreement between Customer and Red Rover and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the Parties regarding the subject matter contained herein. Any purchase made under the Agreement is not dependent on the delivery of any future functionality or feature of the Service or any oral or written public comments by Red Rover regarding any future functionality or feature of the Service. Any preprinted or other terms contained on Customer's purchase order or otherwise shall be inapplicable to the Agreement. The United Nations Convention on Contracts for the International Sale of Goods is specifically excluded from application to the Agreement.
- E. Notice.** Any notice delivered pursuant to the Agreement shall be in writing and shall be deemed delivered: (i) upon delivery if delivered in person; (ii) three (3) business days after deposit in the US mail, registered or certified mail, return receipt requested, postage prepaid; or (iii) one (1) business day after deposit with a national overnight courier; in each case addressed to the addresses provided on the applicable Order, or to such other address as may be specified by either Party hereto upon notice given to the other in accordance with this Section.
- F. Force Majeure.** Neither Party shall be liable to the other for any failure or delay in the performance of its obligations for any cause that is beyond the reasonable control of such Party, including, without limitation, acts of God, shortages of supplies, labor or materials, strikes and other labor disputes, storms, floods, acts of war or terrorism, failure of third-party hardware, software, services or networks, failure of service providers, utility blackouts or brownouts, failure of telecommunications or the internet, pandemics and actions by a governmental authority (such as changes in government codes, ordinances, laws, rules, regulations, or restrictions) provided that such Party promptly notifies the other Party of the expected duration of such event.
- G. Amendments.** This Agreement may only be amended, modified or supplemented by an agreement in writing signed by both Parties.
- H. No Waiver of Rights.** No failure or delay by a party to exercise any right or remedy provided under the Agreement or by law shall constitute a waiver of that or any other right or remedy, nor shall it prevent or restrict the further exercise of that or any other right or remedy. No single or partial exercise of such right or remedy shall prevent or restrict the further exercise of that or any other right or remedy.
- I. Severability.** If any provision of the Agreement is found by any court or administrative body of competent jurisdiction to be invalid, unenforceable or illegal, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or

unenforceable provision(s), with all other provisions remaining in full force and effect. If any invalid, unenforceable or illegal provision would be valid, enforceable or legal if some part of it were deleted, the provision shall apply with whatever modification is necessary to give effect to the commercial intention of the parties.

J. **Survival**. Except for Sections 4, 5, 6, 7, 9, 10 and 11, which shall survive any termination or expiration of the Agreement, no other provisions of the Agreement survive the expiration or earlier termination of the Agreement.

K. **WAIVER OF JURY TRIAL**. EACH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

L. **Relationship of the Parties**. No joint venture, partnership, employment or agency relationship exists between Customer and Red Rover as a result of the Agreement or use of the Service.

M. **Third-Party Beneficiaries**. There are no third-party beneficiaries to the Agreement and the Agreement does not confer any rights on any person or party other than the Parties (and, where applicable, their successors and permitted assigns).

Fwd: FOIA Request – Current Staff List

1 message

Jennifer Cox <jcox@elced.org>
To: outreach@educatorsupportnetwork.org

Wed, Dec 10, 2025 at 10:25 AM

To Whom It May Concern,

As per your request, we are submitting an Excel spreadsheet containing the information specified in your FOIA request.

The document includes the most recent list of all active employees within our district, with details such as Full Name, Title/Position, Work Email Address, and Work Location.

All relevant information is included in the attached file. If you need any additional details or assistance, please feel free to contact me directly.

Please consider this request fulfilled and kindly confirm receipt of this email.

Kind regards,



Jennifer Cox
Director of Business and Operations
990 Corporate Woods Parkway
Vernon Hills, Illinois 60061
P: (224) 513-6456
W: elced.org

Lifelong success for our exceptional learners



On Wed, Dec 3, 2025 at 6:10 AM Megan Clarke <mclarke@elced.org> wrote:

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

From: **CT Mills** <outreach@educatorsupportnetwork.org>
Date: Wed, Dec 3, 2025 at 6:01 AM
Subject: FOIA Request – Current Staff List
To: <mclarke@elced.org>

Dear **FOIA Officer**,

Pursuant to **Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq.**, I am requesting copies of the most current existing records listing all active employees within your school or district. To ensure our records remain accurate, we are requesting the latest version currently on file that includes the following fields:

- **Full Name**
- **Title/Position**
- **Work Email Address**
- **Work Location** (School Name or Central Office)

Please note: we are **not** asking the district to create new documents, compile data, or generate reports. We are only seeking copies of records that already exist in your custody.

If available, please provide the records in **electronic format** (Excel, CSV, or PDF preferred). If updates, additions, or changes have occurred since your last response, we would appreciate receiving the most recent version currently maintained.

If clarification is needed, I am happy to assist. If the records are maintained in a different format, please let me know.

This request is **not intended for commercial use**, but solely to help maintain accurate and current public records.

If you are not the appropriate person to process this request, kindly let me know or forward it to the correct contact.

Thank you for your time and assistance.

Sincerely,

CT Mills
984-303-8215
Public Info Access LLC

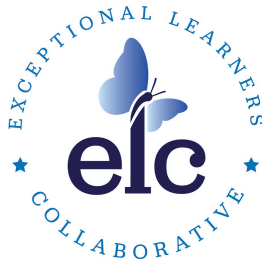
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Dr. Megan Clarke
Superintendent
990 Corporate Woods Parkway
Vernon Hills, Illinois 60061
P: (224) 513-6447
C: (847) 687-6185
W: elced.org

Lifelong success for our exceptional learners





Memo

To: ELC Governing Board and Executive Board of Directors
From: Jennifer Cox, Director of Business and Operations
CC: Dr. Megan Clarke
Date: December 18, 2025
Re: Business Office Update - November 2025

November 2025 Financial Reports

Key Highlights:

- **Treasurer's Report**
- **Revenue and Expense Summary**
 - **Overall Revenue:** 42% collected
 - **Overall Expenditure Rate:** 42%
- **Statement of Revenues, Expenditures, and Changes in Fund Balances**
- **Monthly Check Runs:**
 - **November - AP**
 - **November - Payroll**
 - Noteworthy checks greater than \$5,000 include:
 - ****ANDERSON LOCK CO. LTD**** - ELCW Office Door Keypad Locks - \$5,931.00
 - ****NUMOTION**** - Student Chair - \$8,216.80
 - ****SOLIANT HEALTH**** - O&M M.Gentile - \$6,300.00 and \$5,040.00
 - Noteworthy checks greater than \$25,000 include:
 - ****CORPORATE WOODS ASSOCIATES LLC**** - Rental payment (NOV) - \$33,296.17
 - ****NIHIP**** - Insurance premium (NOV) - \$216,977.79
- **Monthly Statement of Expenditure Report (by member):** CSBOs are encouraged to contact Ms. Cox with any questions about specific expenditures; she will be happy to assist.
- ***Services Sold:** This report summarizes revenue and related expenses for services provided to non-member districts. After reconciliation, any net profit is allocated to member districts in accordance with established guidelines to ensure a fair distribution.
- ***Non-Member Accounts Receivable:** As of the end of November, year-to-date billing for non-member services totals \$940,267.54. Collected amounts totaled \$446,183.88, leaving an A/R balance of \$494,083.66.

- ***Tuition Accounts Receivable:** By the end of November, year-to-date tuition billed was \$1,052,191.39, including \$133,875.00 from ESY 2025. Year-to-date collected amounts totaled \$765,976.20, leaving a year-to-date A/R balance of \$286,215.19.

Please don't hesitate to contact us if you have any specific questions or would like more information about these reports.

***Note:** Services Sold, Non-Member A/R, and Tuition A/R are prepared monthly; however, due to the timing of billing cycles relative to Board meeting dates, these figures typically reflect activity from the month before last and will appear one month in arrears.



November 2025 Treasurer's Report (Pre-Audit)

<u>Fund</u>	<u>Beginning Cash</u> <u>Balance 11/01/2025</u>	<u>Revenue Received</u> <u>Jul 2025 - Nov 2025</u>	<u>Less Disbursements</u> <u>Jul 2025 - Nov 2025</u>	<u>Cash Balance</u>
10 Education	\$ 6,290,540	\$ 9,766,696	\$ 8,385,607	\$ 7,671,628
20 Operations & Maintenance	\$ (431,906)	\$ -	\$ 282,358	\$ (714,263)
40 Transportation	\$ (63,217)	\$ -	\$ 207,007	\$ (270,223)
50 IMRF/Social Security	\$ (661,688)	\$ -	\$ 384,110	\$ (1,045,798)
Grand Total	\$ 5,133,729.41	\$ 9,766,696	\$ 9,259,082	\$ 5,641,343
			Less: Outstanding Checks	\$ (445,481)
			Cash Balance	\$ 5,195,862
<u>Restricted Fund Balance</u>				
125 Adlai E. Stevenson High School - Terminal Reserve (Held with Old National)				\$ (12,099)
	12,099 - FY23 True Up Monies Balance			
<u>Unrestricted Fund Balance</u>				
Exceptional Learners Collaborative				\$ 5,183,763



November 2025 Revenue and Expense Summary (Pre-Audit)

	<u>November 2025</u>	<u>2025-26 YTD Revenue</u>	<u>2025-26 Budget</u>	<u>% of Budget</u>
Revenues				
Evidence Based Funding	\$ 8,686	\$ 34,744	\$ 95,535	36%
Medicaid Admin Outreach	\$ 26,494	\$ 56,101	\$ 72,105	78%
Medicaid Fee For Service	\$ -	\$ -	\$ 46,965	0%
Member Services	\$ 1,877	\$ 7,681,791	\$ 16,577,637	46%
Non-Member Services	\$ 304,527	\$ 826,181	\$ 2,713,834	30%
Non-Voting Member Services	\$ 94,859	\$ 283,621	\$ 881,045	32%
SpEd Tuition - ELC West	\$ 442,195	\$ 872,613	\$ 3,051,630	29%
SpEd Transportation State Aid	\$ -	\$ 11,644	\$ 59,709	20%
Operating Revenues	\$ 878,638	\$ 9,766,696	\$ 23,498,460	42%

	<u>November 2025</u>	<u>2025-26 YTD Expenses</u>	<u>2025-26 Budget</u>	<u>% of Budget</u>
Expenses				
Salaries	\$ 1,012,643	\$ 4,451,446	\$ 13,443,391	33%
Employee Benefits	\$ 293,645	\$ 1,207,065	\$ 3,699,626	33%
Purchased Services	\$ 82,778	\$ 451,178	\$ 1,463,945	31%
Supplies & Materials	\$ 18,833	\$ 222,685	\$ 472,325	47%
Building Improvement	\$ -	\$ 27,155	\$ 33,047	82%
Dues/Fees	\$ 2,591,743	\$ 2,617,856	\$ 2,361,500	111%
Equipment	\$ 14,353	\$ 281,697	\$ 361,955	78%
Operating Expenses	\$ 4,013,994	\$ 9,259,082	\$ 21,835,789	42%
Net Operating Surplus	\$ (3,135,356)	\$ 507,614	\$ 1,662,671	



November 2025 Statement of Revenues, Expenditures, and Changes in Fund Balances (Pre-Audit)

	<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Surplus/Deficit</u>	<u>Ending Balance</u>
10	Education	\$ 6,290,540	\$ 9,766,696	\$ 8,385,607	\$ 1,381,088	\$ 7,671,628
20	Operations & Maintenance	\$ (431,906)	\$ -	\$ 282,358	\$ (282,358)	\$ (714,263)
40	Transportation	\$ (63,217)	\$ -	\$ 207,007	\$ (207,007)	\$ (270,223)
50	IMRF/Social Security	\$ (661,688)	\$ -	\$ 384,110	\$ (384,110)	\$ (1,045,798)
	Grand Total	\$ 5,133,729	\$ 9,766,696	\$ 9,259,082	\$ 507,614	\$ 5,641,343

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
ACCURATE BIOMETRICS		395412510	R - Regular	AP 11.07.25 AG	Fingerprinting Services 10/1/25-10/31/25	10/31/2025		262.75
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Fingerprinting Services 10/1/25-10/31/25		10 E 030 1200 3190 32 120000		60.6089%		159.25		
Fingerprinting Services 10/1/25-10/31/25		10 E 020 1200 3190 22 120000		39.3911%		103.50		
Total for ACCURATE BIOMETRICS:							262.75	
ALLONE HEALTH		PER-IN-107148	R - Regular	AP 11.07.25 AG	Employee Assistance Svcs- November 2025	11/01/2025		416.64
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Employee Assistance Svcs-November 2025		10 E 000 1200 3190 00 120000		100.0000%		416.64		
Total for ALLONE HEALTH:							416.64	
ALON, ALLISON P		EMP REIMB	R - Regular	AP 11.07.25 AG	ASHA Membership Dues	11/03/2025		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
ASHA Membership Dues Through 12/31/26		10 E 020 1200 6400 22 120000		15.0000%		11.25		
ASHA Membership Dues Through 12/31/26		10 E 010 1200 6400 12 120000		45.0000%		33.75		
ASHA Membership Dues Through 12/31/26		10 E 050 1200 6400 50 120000		40.0000%		30.00		
Total for ALON, ALLISON P:							75.00	
AMAZON		13QF-QJYY-4RM9	R - Regular	AP 11.07.25 AG	General Supplies-E. Wiechering	10/01/2025		9.90
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-E. Wiechering		10 E 000 1210 4100 00 120000		100.0000%		9.90		
AMAZON		13QF-QJYY-4TLC	R - Regular	AP 11.07.25 AG	General Supplies-A. Stotland & L. Bachrach	10/01/2025		316.33
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-A. Stotland & L. Bachrach		10 E 030 1200 4100 32 120000		100.0000%		316.33		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
AMAZON		14KK-FX34-6LRD	R - Regular	AP 11.07.25 AG	General Supplies-L. Bachrach	10/01/2025		40.45
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-L. Bachrach		10 E 030 1200 4100 32 120000		100.0000%		40.45		
AMAZON		16Y7-M4CF-L3XM	R - Regular	AP 11.07.25 AG	General Supplies-A. Battistello	10/10/2025		44.95
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-A. Battistello		10 E 020 1200 4100 22 120000		100.0000%		44.95		
AMAZON		17CF-3DNL-9TYN	R - Regular	AP 11.07.25 AG	General Supplies-A. Mixon	10/08/2025		77.40
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-A. Mixon		10 E 030 1200 4100 32 120000		100.0000%		77.40		
AMAZON		1FRN-TKLV-6YGJ	R - Regular	AP 11.07.25 AG	General Supplies-J. Park	10/06/2025		47.33
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-J. Park		10 E 050 1210 4100 00 120000		100.0000%		47.33		
AMAZON		1GDC-RM6H-DF9P	R - Regular	AP 11.07.25 AG	General Supplies-B. Fishman	10/08/2025		5.59
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-B. Fishman		10 E 020 1200 4100 22 120000		100.0000%		5.59		
AMAZON		1J6C-LN4M-FNVL	R - Regular	AP 11.07.25 AG	General Supplies-M. Bhardwaj	10/07/2025		237.72
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-M. Bhardwaj		10 E 000 1210 4100 00 120000		100.0000%		237.72		
AMAZON		1J9J-6F1R-YPXV	R - Regular	AP 11.07.25 AG	General Supplies-L. Keske & K. Graham	10/04/2025		157.57
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-L. Keske & K. Graham		10 E 030 1200 4100 32 120000		100.0000%		157.57		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
AMAZON		1JQT-93G6-3L47	R - Regular	AP 11.07.25 AG	Tech Supplies-D. Graham	10/07/2025		59.34
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Tech Supplies-D. Graham		10 E 000 1200 4710 00 120000		100.0000%		59.34		
AMAZON		1K6P-VGM3-DJQR	R - Regular	AP 11.07.25 AG	General Supplies-D. Graham	10/08/2025		29.94
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-D. Graham		10 E 000 1210 4100 00 120000		100.0000%		29.94		
AMAZON		1KDV-R3V1-CXHL	R - Regular	AP 11.07.25 AG	Tech Supplies-D. Graham	10/08/2025		5.92
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Tech Supplies-D. Graham		10 E 050 1200 4710 50 120000		100.0000%		5.92		
AMAZON		1LH6-R7QL-6Y4H	R - Regular	AP 11.07.25 AG	General Supplies-J. Cox	10/06/2025		8.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-J. Cox		10 E 000 1210 4100 00 120000		100.0000%		8.00		
AMAZON		1MQF-TRYX-XRWX	R - Regular	AP 11.07.25 AG	General Supplies-L. Bachrach	10/10/2025		65.99
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-L. Bachrach		10 E 030 1200 4100 32 120000		100.0000%		65.99		
AMAZON		1NL4-X6NM-6XHD	R - Regular	AP 11.07.25 AG	General Supplies-K. Casey	10/06/2025		14.24
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-K. Casey		10 E 020 1200 4100 22 120000		100.0000%		14.24		
AMAZON		1R3Y-D7XK-YQWN	R - Regular	AP 11.07.25 AG	General Supplies-A. Seeger	10/14/2025		14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-A. Seeger		10 E 030 1200 4100 32 120000		100.0000%		14.99		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
AMAZON		1R3Y-D7XK-YWGK	R - Regular	AP 11.07.25 AG	General Supplies-P. Eichhorst	10/14/2025		17.99
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-P. Eichhorst		10 E 030 1200 4100 32 120000		100.0000%		17.99		
AMAZON		1T7M-G6FH-7QFN	R - Regular	AP 11.07.25 AG	General Supplies-A. Charleston	10/14/2025		41.65
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-A. Charleston		10 E 030 1200 4100 32 120000		100.0000%		41.65		
AMAZON		1VCQ-P9Y4-C94J	R - Regular	AP 11.07.25 AG	General Supplies-L. Bachrach	10/05/2025		59.17
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-L. Bachrach		10 E 030 1200 4100 32 120000		100.0000%		59.17		
AMAZON		1VJN-KJ3H-4NH1	R - Regular	AP 11.07.25 AG	General Supplies-T. Patel	10/01/2025		9.99
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-T. Patel		10 E 020 1200 4100 22 120000		100.0000%		9.99		
AMAZON		1X7V-TVGR-GRQ1	R - Regular	AP 11.07.25 AG	General Supplies-A. Meister	10/08/2025		153.23
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-A. Meister		10 E 020 1200 4100 22 120000		100.0000%		153.23		
AMAZON		1XMD-6KQ1-6WL6	R - Regular	AP 11.07.25 AG	General Supplies-K. Graham	10/06/2025		57.48
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-K. Graham		10 E 030 1200 4100 32 120000		100.0000%		57.48		
AMAZON		1XVL-3GN9-N9FQ	R - Regular	AP 11.07.25 AG	General Supplies-S. Cone	10/10/2025		34.92
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-S. Cone		10 E 000 1210 4100 00 120000		100.0000%		34.92		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
AMAZON		1YK1-17H4-D97T	R - Regular	AP 11.07.25 AG	General Supplies-D. Graham	10/08/2025		19.96
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-D. Graham		10 E 030 1200 4100 32 120000		100.0000%		19.96		
Total for AMAZON:								1,530.05
ANDERSON LOCK CO. LTD		7121735	R - Regular	AP 11.07.25 AG	Keypad locks ELC West	10/31/2025		5,931.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Schlage DL2700 Keypad Locks 7 Office Doors		10 E 030 1200 7400 32 120000		100.0000%		5,931.00		
Total for ANDERSON LOCK CO. LTD:								5,931.00
BP		5960005360	R - Regular	AP 11.07.25 AG	Bus Gas 9/25/25-10/24/25	10/25/2025		280.61
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Bus Gas 9/25/25-10/24/25		20 E 030 2540 4640 31 000000		100.0000%		280.61		
Total for BP:								280.61
BURGER, LISA A		EMP REIMB	R - Regular	AP 11.07.25 AG	Closing the Gap Conference 10/20/25-10/24/25	11/03/2025		401.52
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Closing the Gap Conference 10/20/25-10/24/25		10 E 000 2210 3100 00 000000		100.0000%		401.52		
Total for BURGER, LISA A:								401.52
CINTAS CORPORATION		5298628003	R - Regular	AP 11.07.25 AG	First Aid Supply Refill-ELC	10/22/2025		113.52
Detail Description		Detail Account		Accounting Percent		Detail Amount		
First Aid Supply Refill-ELC		10 E 000 1200 3190 00 120000		100.0000%		113.52		
CINTAS CORPORATION		5298628004	R - Regular	AP 11.07.25 AG	First Aid Supply Refill-ELC West	10/22/2025		121.34
Detail Description		Detail Account		Accounting Percent		Detail Amount		
First Aid Supply Refill-ELC West		10 E 030 1200 3190 32 120000		100.0000%		121.34		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
CINTAS CORPORATION		9344742376	R - Regular	AP 11.07.25 AG	ZOLL 3 AED-ELC	10/31/2025		261.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
ZOLL 3 AED-Automatic Agreement		10 E 000 1200 3190 00 120000		100.0000%		261.00		
CINTAS CORPORATION		9344742380	R - Regular	AP 11.07.25 AG	Water Cooler Agreements	10/31/2025		99.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Waterbreak Cooler Agreement		10 E 000 1210 4100 00 120000		100.0000%		49.50		
Waterbreak Countertop Cooler Agrmt		10 E 000 1210 4100 00 120000		100.0000%		49.50		
CINTAS CORPORATION		9344819911	R - Regular	AP 11.07.25 AG	ZOLL 3 AED-ELC West	10/31/2025		522.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
ZOLL 3 AED-Automatic Agreement		10 E 030 1200 3190 32 120000		100.0000%		522.00		
Total for CINTAS CORPORATION:							1,116.86	
CORPORATE WOODS ASSOCIATES LLC		800-960CWP-CU	S - Single	AP 11.07.25 AG	November Monthly Rent 960CWP	11/01/2025		14,463.39
Detail Description		Detail Account		Accounting Percent		Detail Amount		
November Monthly Rent 960CWP		20 E 030 2540 3250 31 000000		100.0000%		14,463.39		
CORPORATE WOODS ASSOCIATES LLC		800-984990-CU	S - Single	AP 11.07.25 AG	November Monthly Rent 984-990CWP	11/01/2025		18,832.78
Detail Description		Detail Account		Accounting Percent		Detail Amount		
November Monthly Rent 984-990CWP		20 E 000 2540 3250 00 000000		100.0000%		18,496.78		
Van Vlissingen & CO WO 44465		20 E 000 2540 3230 00 000000		100.0000%		336.00		
Total for CORPORATE WOODS ASSOCIATES LLC:							33,296.17	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
CURRICULUM ASSOCIATES LLC	0002600024	90930952	R - Regular	AP 11.07.25 AG	BRIGANCE Quote ID: 434512.1	10/24/2025		774.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
BRIGANCE Transition Skills Activities 2 TSA 2 Digital Per Teacher Site License One Year		10 E 030 2220 4700 31 000000		66.6667%		516.00		
BRIGANCE Transition Skills Activities 2 TSA 2 Digital Per Teacher Site License One Year		10 E 020 2220 4700 22 000000		33.3333%		258.00		
Total for CURRICULUM ASSOCIATES LLC:							774.00	
ECOLAB		9357244	R - Regular	AP 11.07.25 AG	Pest Svcs October 2025- ELC West	10/21/2025		139.07
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Pest Svcs October 2025-ELC West		20 E 030 2540 3230 31 000000		100.0000%		139.07		
ECOLAB		9357246	R - Regular	AP 11.07.25 AG	Pest Svcs October 2025- ELC	10/21/2025		141.56
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Pest Svcs October 2025-ELC		20 E 000 2540 3230 00 000000		100.0000%		141.56		
Total for ECOLAB:							280.63	
FATHEREE, JOSEPH		J. FATHEREE	R - Regular	AP 11.07.25 AG	Balance Due Installment One	10/19/2025		1,841.67
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Balance Due Installment One		10 E 000 2210 3100 00 000000		100.0000%		1,841.67		
Total for FATHEREE, JOSEPH:							1,841.67	
FIRST STUDENT INC		628544	R - Regular	AP 11.07.25 AG	Bus Svcs Rendered 10/16/25-10/31/25	11/04/2025		1,416.45
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Bus Svcs Rendered 10/16/25-10/31/25		40 E 030 2550 3310 31 000000		100.0000%		1,416.45		
Total for FIRST STUDENT INC:							1,416.45	
HOFMEIER, ANN L		EMP REIMB	R - Regular	AP 11.07.25 AG	AASPA Conference 10/7/25	10/24/2025		55.52
Detail Description		Detail Account		Accounting Percent		Detail Amount		
AASPA Conference		10 E 000 2210 3100 00 000000		100.0000%		55.52		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>10/7/25</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3" style="text-align: right;">Total for HOFMEIER, ANN L:</td> <td style="text-align: right;">55.52</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	10/7/25				Total for HOFMEIER, ANN L:			55.52				
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
10/7/25																							
Total for HOFMEIER, ANN L:			55.52																				
LANGUAGE LINE SERVICES, INC	11753013	R - Regular	AP 11.07.25 AG	Over-the phone Interpretation-Oct 2025	10/31/2025			162.76															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>Over-the phone Interpretation-Oct 2025</td> <td>10 E 030 1200 3420 32 120000</td> <td>100.0000%</td> <td style="text-align: right;">162.76</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total for LANGUAGE LINE SERVICES, INC:</td> <td style="text-align: right;">162.76</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	Over-the phone Interpretation-Oct 2025	10 E 030 1200 3420 32 120000	100.0000%	162.76	Total for LANGUAGE LINE SERVICES, INC:			162.76				
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
Over-the phone Interpretation-Oct 2025	10 E 030 1200 3420 32 120000	100.0000%	162.76																				
Total for LANGUAGE LINE SERVICES, INC:			162.76																				
MAKING LEMONADE INC	403	R - Regular	AP 11.07.25 AG	October 2025 Consultation Services	09/30/2025			1,375.00															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>October 2025 Consultation Services</td> <td>10 E 000 1200 3190 00 120000</td> <td>100.0000%</td> <td style="text-align: right;">1,375.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total for MAKING LEMONADE INC:</td> <td style="text-align: right;">1,375.00</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	October 2025 Consultation Services	10 E 000 1200 3190 00 120000	100.0000%	1,375.00	Total for MAKING LEMONADE INC:			1,375.00				
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
October 2025 Consultation Services	10 E 000 1200 3190 00 120000	100.0000%	1,375.00																				
Total for MAKING LEMONADE INC:			1,375.00																				
NIHIP	Nov 2025	R - Regular	AP 11.07.25 AG	Insurance November 2025	10/29/2025			216,977.79															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>Insurance November 2025</td> <td>10 E 030 1200 2300 30 120000</td> <td>100.0000%</td> <td style="text-align: right;">216,977.79</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total for NIHIP:</td> <td style="text-align: right;">216,977.79</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	Insurance November 2025	10 E 030 1200 2300 30 120000	100.0000%	216,977.79	Total for NIHIP:			216,977.79				
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
Insurance November 2025	10 E 030 1200 2300 30 120000	100.0000%	216,977.79																				
Total for NIHIP:			216,977.79																				
NUMOTION	0002600011	56461982	R - Regular	AP 11.07.25 AG	Student Chair Order #: 12726594	10/29/2025		8,216.80															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>Student Chair Xpanda Sz 4 Large Back & Seat Dynamic Back, 350 Newton Gas Spring Hi, Low, Manual Lift Indoor Size 3</td> <td>10 E 030 1200 7400 32 120000</td> <td>100.0000%</td> <td style="text-align: right;">8,216.80</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total for NUMOTION:</td> <td style="text-align: right;">8,216.80</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	Student Chair Xpanda Sz 4 Large Back & Seat Dynamic Back, 350 Newton Gas Spring Hi, Low, Manual Lift Indoor Size 3	10 E 030 1200 7400 32 120000	100.0000%	8,216.80	Total for NUMOTION:			8,216.80				
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
Student Chair Xpanda Sz 4 Large Back & Seat Dynamic Back, 350 Newton Gas Spring Hi, Low, Manual Lift Indoor Size 3	10 E 030 1200 7400 32 120000	100.0000%	8,216.80																				
Total for NUMOTION:			8,216.80																				
OTICON INC	0002600025	INV12118879	R - Regular	AP 11.07.25 AG	Audiology Equipment for D109 student Quote # SQ68014	10/22/2025		639.99															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>EduMic Wireless Remote Microphone System</td> <td>10 E 000 1200 7500 00 120000</td> <td>100.0000%</td> <td style="text-align: right;">620.00</td> </tr> <tr> <td>Shipping and Handling</td> <td>10 E 000 1200 7500 00 120000</td> <td>100.0000%</td> <td style="text-align: right;">19.99</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total for OTICON INC:</td> <td style="text-align: right;">639.99</td> </tr> </tbody> </table>								Detail Description	Detail Account	Accounting Percent	Detail Amount	EduMic Wireless Remote Microphone System	10 E 000 1200 7500 00 120000	100.0000%	620.00	Shipping and Handling	10 E 000 1200 7500 00 120000	100.0000%	19.99	Total for OTICON INC:			639.99
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
EduMic Wireless Remote Microphone System	10 E 000 1200 7500 00 120000	100.0000%	620.00																				
Shipping and Handling	10 E 000 1200 7500 00 120000	100.0000%	19.99																				
Total for OTICON INC:			639.99																				

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
PHONAK HEARING SYSTEMS	0002600020	5404904212	R - Regular	AP 11.07.25 AG	Audiology Supplies Quote# 5120245801	10/23/2025		114.39
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Blister Pack SlimTube HE 0-R (SET)		10 E 000 1200 7500 00 120000		0.0000%		0.00		
Blister Pack SlimTube HE 1-L (SET)		10 E 000 1200 7500 00 120000		0.0000%		0.00		
Blister Pack SlimTube HE 2-L (SET)		10 E 000 1200 7500 00 120000		0.0000%		0.00		
Blister Pack SlimTube HE 2-R (SET)		10 E 000 1200 7500 00 120000		0.0000%		0.00		
SlimTube 4.0 1-L Set		10 E 000 1200 7500 00 120000		100.0000%		23.60		
SlimTube 4.0 2-L Set		10 E 000 1200 7500 00 120000		100.0000%		23.60		
SlimTube 4.0 1-R Set		10 E 000 1200 7500 00 120000		100.0000%		23.60		
SlimTube 4.0 2-R Set		10 E 000 1200 7500 00 120000		100.0000%		23.60		
Shipping & Handling		10 E 000 1200 7500 00 120000		100.0000%		19.99		
Total for PHONAK HEARING SYSTEMS:							114.39	
ROBBINS SCHWARTZ		1029332	R - Regular	AP 11.07.25 AG	Legal Services-Board Governance	10/27/2025		233.75
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Legal Services-Board Governance		10 E 000 1210 3180 00 120000		100.0000%		233.75		
ROBBINS SCHWARTZ		1029333	R - Regular	AP 11.07.25 AG	Legal Services-Personnel	10/27/2025		232.50
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Legal Services-Personnel		10 E 000 1210 3180 00 120000		100.0000%		232.50		
ROBBINS SCHWARTZ		1029335	R - Regular	AP 11.07.25 AG	Legal Services-Commercial Contracts	10/27/2025		980.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Legal Services-Commercial Contracts		10 E 000 1210 3180 00 120000		100.0000%		980.00		
Total for ROBBINS SCHWARTZ:							1,446.25	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
SECRETARY OF STATE		SBD PERMIT	S - Single	AP 11.07.25 AG	SBD Renewal-M. Groh	11/07/2025		4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SBD Renewal-M. Groh		10 E 030 1200 6400 32 120000		100.0000%		4.00		
SECRETARY OF STATE		SBD PERMIT	S - Single	AP 11.07.25 AG	SBD Renewal-A. Mariscal	11/07/2025		4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SBD Renewal-A. Mariscal		10 E 020 1200 6400 22 120000		100.0000%		4.00		
SECRETARY OF STATE		SBD PERMIT	S - Single	AP 11.07.25 AG	SBD Renewal-L. Laughery	11/03/2025		4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SBD Renewal-L. Laughery		10 E 030 1200 6400 32 120000		100.0000%		4.00		
Total for SECRETARY OF STATE:							12.00	
SOLIANT HEALTH	21299736		R - Regular	AP 11.07.25 AG	O&M M. Gentile 10/20/25- 10/24/25	10/26/2025		3,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
O&M M. Gentile 10/20/25-10/24/25		10 E 000 1200 3190 00 120000		100.0000%		3,150.00		
SOLIANT HEALTH	21304822		R - Regular	AP 11.07.25 AG	O&M M. Gentile 10/27/25- 10/31/25	11/02/2025		3,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
O&M M. Gentile 10/27/25-10/31/25		10 E 000 1200 3190 00 120000		100.0000%		3,150.00		
Total for SOLIANT HEALTH:							6,300.00	
SUNBELT STAFFING	21304334		R - Regular	AP 11.07.25 AG	Para C. Seghers 10/20/25- 10/24/25	11/02/2025		2,100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Para C. Seghers 10/20/25-10/24/25		10 E 010 1200 3190 12 120000		100.0000%		2,100.00		
Total for SUNBELT STAFFING:							2,100.00	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
THE ONLINE ITINERANT		88783D37-0002	R - Regular	AP 11.07.25 AG	4 DHH Staff Memberships	11/01/2025		716.80
Detail Description		Detail Account		Accounting Percent		Detail Amount		
4 Professional Academy Memberships- One Year T. Guryan, K. Wilbor, L. Jezuit, T. Kinder		10 E 000 2210 3100 00 000000		100.0000%		716.80		
Total for THE ONLINE ITINERANT:							716.80	
TIETJEN, SHERRY L		EMP REIMB	R - Regular	AP 11.07.25 AG	Mileage reimbursement 10/22/25	10/27/2025		3.50
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Mileage reimbursement 10/22/25		10 E 050 1200 3320 50 120000		100.0000%		3.50		
Total for TIETJEN, SHERRY L:							3.50	
UCP SEQUIN OF GREATER CHICAGO		476	R - Regular	AP 11.07.25 AG	Making Sense of Sensory Seminar 10/16/25	10/29/2025		90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Making Sense of Sensory Seminar 10/16/25 Leyla Mofleh Hannah Stanley		10 E 030 2210 3100 32 000000		50.0000%		45.00		
Making Sense of Sensory Seminar 10/16/25 Leyla Mofleh Hannah Stanley		10 E 050 2210 3100 50 000000		50.0000%		45.00		
Total for UCP SEQUIN OF GREATER CHICAGO:							90.00	
UNC TEACCH CENTER		101-792	R - Regular	AP 11.07.25 AG	ELC WEST PD TEACCH 9/29/25-9/30/25	10/28/2025		3,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
ELC WEST PD TEACCH 9/29/25-9/30/25		10 E 030 2210 3100 32 000000		100.0000%		3,000.00		
Total for UNC TEACCH CENTER:							3,000.00	
WALSH, NANCY		EMP REIMB	R - Regular	AP 11.07.25 AG	Closing the Gap Conference 10/20/25-10/24/25	10/31/2025		248.75
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Closing the Gap Conference 10/20/25-10/24/25		10 E 000 2210 3100 00 000000		100.0000%		248.75		
Total for WALSH, NANCY:							248.75	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

<u>Vendor</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Payment Type</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Amount</u>
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REPORT

Total Number of Batch Invoices:			63					289,082.90
Total Number of Open Invoices:			0					0.00
Total Number of History Invoices:			0					0.00
Total Number of Update in Progress Batch Invoices:			0					0.00
Total Number of Update in Progress Batch Reversal Invoices:			0					0.00
Total Number of Reversal History Invoices:			0					0.00
Total Number of Deleted History Invoices:			0					0.00
Total Number of Batch Reversal Invoices:			0					0.00
Total Number of Unsubmitted Invoices:			0					0.00
Total Number of Awaiting for Approval Invoices:			0					0.00
Total Invoices:			63					289,082.90

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
AMAZON		11GM-CXLM-DWFH	R - Regular	AP 11.21.25 AG	General Supplies-P. Eichhorst	10/23/2025		67.37
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-P. Eichhorst		10 E 000 1210 4100 00 120000		100.0000%		67.37		
AMAZON		11HF-P6L6-4TGG	R - Regular	AP 11.21.25 AG	General Supplies-J. Cox	10/15/2025		84.58
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-J. Cox		10 E 000 1210 4100 00 120000		100.0000%		84.58		
AMAZON		136D-1LMW-7C9T	R - Regular	AP 11.21.25 AG	General Supplies-P. Eichhorst	10/16/2025		17.86
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-P. Eichhorst		10 E 000 1210 4100 00 120000		100.0000%		17.86		
AMAZON		13Y9-VLRJ-FJCX	R - Regular	AP 11.21.25 AG	General Supplies-Q. Wertz	10/28/2025		42.99
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-Q. Wertz		10 E 030 1200 4100 32 120000		100.0000%		42.99		
AMAZON		14VQ-TDLV-HTLW	R - Regular	AP 11.21.25 AG	General Supplies-M. Clarke	10/28/2025		27.47
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-M. Clarke		10 E 000 1210 4100 00 120000		100.0000%		27.47		
AMAZON		193X-PXLK-DXM7	R - Regular	AP 11.21.25 AG	General Supplies-M. Clarke	10/16/2025		44.97
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-M. Clarke		10 E 000 1210 4100 00 120000		100.0000%		44.97		
AMAZON		19CG-LFXK-MGTW	R - Regular	AP 11.21.25 AG	Tech Supplies-D. Graham	10/26/2025		145.49
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Tech Supplies-D. Graham		10 E 020 1200 4710 22 120000		100.0000%		145.49		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
AMAZON		1CGK-3F9K-WFPP	R - Regular	AP 11.21.25 AG	General Supplies-A. Castellanos/ V. Medved/K. Graham/E. Pappas	10/22/2025		174.91
Detail Description			Detail Account			Accounting Percent		Detail Amount
General Supplies-A. Castellanos/ V. Medved/K. Graham/E. Pappas			10 E 030 1200 4100 32 120000			100.0000%		174.91
AMAZON		1D1R-1PCY-WVXF	R - Regular	AP 11.21.25 AG	General Supplies-L. Keske & K. Graham	10/22/2025		9.99
Detail Description			Detail Account			Accounting Percent		Detail Amount
General Supplies-L. Keske & K. Graham			10 E 030 1200 4100 32 120000			100.0000%		9.99
AMAZON		1DFX-FTT9-C7HF	R - Regular	AP 11.21.25 AG	General Supplies-A. Charleston	10/23/2025		31.58
Detail Description			Detail Account			Accounting Percent		Detail Amount
General Supplies-A. Charleston			10 E 030 1200 4100 32 120000			100.0000%		31.58
AMAZON		1DFX-FTT9-CGNP	R - Regular	AP 11.21.25 AG	General Supplies-M. Clarke	10/23/2025		24.99
Detail Description			Detail Account			Accounting Percent		Detail Amount
General Supplies-M. Clarke			10 E 000 1210 4100 00 120000			100.0000%		24.99
AMAZON		1DKC-L4J4-9PPR	R - Regular	AP 11.21.25 AG	General Supplies-E. Pappas	10/23/2025		129.46
Detail Description			Detail Account			Accounting Percent		Detail Amount
General Supplies-E. Pappas			10 E 030 1200 4100 32 120000			100.0000%		129.46
AMAZON		1GN6-6Q4L-DGVW	R - Regular	AP 11.21.25 AG	General Supplies-E. Pappas	10/23/2025		166.81
Detail Description			Detail Account			Accounting Percent		Detail Amount
General Supplies-E. Pappas			10 E 030 1200 4100 32 120000			100.0000%		166.81
AMAZON		1GQH-4C4P-WNNT	R - Regular	AP 11.21.25 AG	General Supplies-J. Cox	10/22/2025		95.99
Detail Description			Detail Account			Accounting Percent		Detail Amount
General Supplies-J. Cox			10 E 030 1200 4100 32 120000			100.0000%		95.99

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
AMAZON		1GRR-V34C-KLGV	R - Regular	AP 11.21.25 AG	General Supplies-J. Cox	10/21/2025		176.39
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-J. Cox		10 E 000 1210 4100 00 120000		100.0000%		176.39		
AMAZON		1H14-D64F-MRRT	R - Regular	AP 11.21.25 AG	General Supplies-J. Paczosa	10/26/2025		12.23
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-J. Paczosa		10 E 030 1200 4100 32 120000		100.0000%		12.23		
AMAZON		1H79-9NGJ-44R1	R - Regular	AP 11.21.25 AG	General Supplies-E. Pappas	10/28/2025		18.98
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-E. Pappas		10 E 030 1200 4100 32 120000		100.0000%		18.98		
AMAZON		1HHF-MMGN-C4LL	R - Regular	AP 11.21.25 AG	General Supplies-S. Cone	10/23/2025		16.51
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-S. Cone		10 E 000 1210 4100 00 120000		100.0000%		16.51		
AMAZON		1HHV-NKX4-MKP4	R - Regular	AP 11.21.25 AG	General Supplies-B. Winston	10/27/2025		19.99
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-B. Winston		10 E 020 1200 4100 22 120000		100.0000%		19.99		
AMAZON		1HTF-DR74-HHYP	R - Regular	AP 11.21.25 AG	General Supplies-B. Winston	10/28/2025		10.56
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-B. Winston		10 E 020 1200 4100 22 120000		100.0000%		10.56		
AMAZON		1J6M-W6CD-JX34	R - Regular	AP 11.21.25 AG	General Supplies-K. Graham & D. South	10/28/2025		31.47
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-K. Graham & D. South		10 E 030 1200 4100 32 120000		100.0000%		31.47		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
AMAZON		1LHJ-NHTN-DGFM	R - Regular	AP 11.21.25 AG	General Supplies-E. Pappas	10/23/2025		84.73
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-E. Pappas		10 E 030 1200 4100 32 120000		100.0000%		84.73		
AMAZON		1LNY-L4MJ-F3MH	R - Regular	AP 11.21.25 AG	General Supplies-L. Bachrach & K. Graham	10/23/2025		120.63
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-L. Bachrach & K. Graham		10 E 030 1200 4100 32 120000		100.0000%		120.63		
AMAZON		1LNY-L4MJ-FFFP	R - Regular	AP 11.21.25 AG	General Supplies-L. Bachrach	10/23/2025		386.48
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-L. Bachrach		10 E 030 1200 4100 32 120000		100.0000%		386.48		
AMAZON		1M9J-W9NK-KG71	R - Regular	AP 11.21.25 AG	General Supplies-D. Graham	10/21/2025		83.79
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-D. Graham		10 E 000 1210 4100 00 120000		100.0000%		83.79		
AMAZON		1ML9-6WLN-9GLD	R - Regular	AP 11.21.25 AG	Tech Supplies-D. Graham	10/20/2025		19.79
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Tech Supplies-D. Graham		10 E 000 1200 4710 00 120000		100.0000%		19.79		
AMAZON		1MNP-9VND-99KY	R - Regular	AP 11.21.25 AG	General Supplies-M. Clarke	10/28/2025		85.40
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-M. Clarke		10 E 000 1210 4100 00 120000		100.0000%		85.40		
AMAZON		1NGK-6HFF-4CPP	R - Regular	AP 11.21.25 AG	General Supplies-E. Pappas	10/28/2025		58.99
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-E. Pappas		10 E 030 1200 4100 32 120000		100.0000%		58.99		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
AMAZON		1NX9-HPML-M19H	R - Regular	AP 11.21.25 AG	General Supplies-L. Bachrach	10/17/2025		18.90
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-L. Bachrach		10 E 030 1200 4100 32 120000		100.0000%		18.90		
AMAZON		1PKD-WW4N-LP7H	R - Regular	AP 11.21.25 AG	General Supplies-J. Paczosa	10/27/2025		271.98
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-J. Paczosa		10 E 030 1200 4100 32 120000		100.0000%		271.98		
AMAZON		1QN6-91LW-DLXJ	R - Regular	AP 11.21.25 AG	General Supplies-K. Wilbor	10/23/2025		63.77
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-K. Wilbor		10 E 000 1210 4100 00 120000		100.0000%		63.77		
AMAZON		1R1J-VH4K-LJM9	R - Regular	AP 11.21.25 AG	Tech Supplies-D. Graham	10/27/2025		89.95
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Tech Supplies-D. Graham		10 E 000 1200 4710 00 120000		100.0000%		89.95		
AMAZON		1TL7-9KMK-HXHJ	R - Regular	AP 11.21.25 AG	General Supplies-N. Walsh	10/27/2025		27.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-N. Walsh		10 E 000 1210 4100 00 120000		100.0000%		27.00		
AMAZON		1VN9-JQMV-GN3L	R - Regular	AP 11.21.25 AG	General Supplies-V. Medved	10/27/2025		41.48
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-V. Medved		10 E 030 1200 4100 32 120000		100.0000%		41.48		
AMAZON		1WJ3-63CX-9JWT	R - Regular	AP 11.21.25 AG	General Supplies-K. Lemanski	10/20/2025		5.99
Detail Description		Detail Account		Accounting Percent		Detail Amount		
General Supplies-K. Lemanski		10 E 030 1200 4100 32 120000		100.0000%		5.99		
Total for AMAZON:								2,709.47

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
BUILD CORPS, INC		2201	R - Regular	AP 11.21.25 AG	Butterfly Boutique Door Repair at 960	11/04/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Butterfly Boutique Door Repair at 960		20 E 030 2540 3230 31 000000		100.0000%		600.00		
Total for BUILD CORPS, INC:							600.00	
CANON FINANCIAL SERVICES, INC		42190658	R - Regular	AP 11.21.25 AG	Canon Copiers Lease- Month 5	11/11/2025		593.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Canon Copiers Lease-11/1/25-11/30/25		10 E 000 1200 4710 00 120000		50.0000%		296.50		
Canon Copiers Lease-11/1/25-11/30/25		10 E 030 1200 4710 32 120000		50.0000%		296.50		
Total for CANON FINANCIAL SERVICES, INC:							593.00	
COMCAST BUSINESS		001002879150	R - Regular	AP 11.21.25 AG	Internet Svcs 11/01/25- 11/30/25	11/03/2025		1,565.01
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Internet Svcs 11/01/25-11/30/25		20 E 030 2540 3410 31 000000		100.0000%		1,565.01		
Total for COMCAST BUSINESS:							1,565.01	
COMED		3124832222	S - Single	AP 11.21.25 AG	990 Svcs Rendered 10/6/25-11/4/25	11/05/2025		265.71
Detail Description		Detail Account		Accounting Percent		Detail Amount		
990 Svcs Rendered 10/6/25-11/4/25		20 E 000 2540 4660 00 000000		100.0000%		265.71		
COMED		6111932000	S - Single	AP 11.21.25 AG	990 Svcs Rendered 10/6/25-11/4/25	11/05/2025		657.71
Detail Description		Detail Account		Accounting Percent		Detail Amount		
990 Svcs Rendered 10/6/25-11/4/25		20 E 000 2540 4660 00 000000		100.0000%		657.71		
COMED		6673711222	S - Single	AP 11.21.25 AG	960 Svcs Rendered 10/6/25-11/4/25	11/05/2025		983.91
Detail Description		Detail Account		Accounting Percent		Detail Amount		
960 Svcs Rendered 10/6/25-11/4/25		20 E 030 2540 4660 31 000000		100.0000%		983.91		
Total for COMED:							1,907.33	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
FIRST STUDENT INC		632246	R - Regular	AP 11.21.25 AG	Bus Svcs Rendered 11/3/25-11/13/25	11/14/2025		1,011.75
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Bus Svcs Rendered 11/3/25-11/13/25		40 E 030 2550 3310 31 000000		100.0000%		1,011.75		
Total for FIRST STUDENT INC:							1,011.75	
FRISHMAN, ELENA		E. Frishman	R - Regular	AP 11.21.25 AG	Bilingual Psych Eval- Viyaleta Lazovskaya	11/10/2025		2,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Bilingual Psych Eval-Viyaleta Lazovskaya		10 E 010 1200 3420 12 120000		100.0000%		2,000.00		
Total for FRISHMAN, ELENA:							2,000.00	
HORWITCH, TODD		EMP REIMB	R - Regular	AP 11.21.25 AG	Tuition Reimbursement Fall 2025	11/12/2025		345.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Tuition Reimbursement Fall 2025		10 E 020 1200 6400 22 120000		100.0000%		345.00		
Total for HORWITCH, TODD:							345.00	
NETRIX, LLC		CSP-005595	R - Regular	AP 11.21.25 AG	Azure IaaS Consumption Oct 2025	11/12/2025		374.45
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Azure IaaS Consumption Oct 2025		20 E 000 2540 3400 00 000000		100.0000%		374.45		
Total for NETRIX, LLC:							374.45	
NEXTIVA INC		40005561554	R - Regular	AP 11.21.25 AG	960 & 990 Svcs Rendered 11/19/25-12/18/25	11/19/2025		1,158.53
Detail Description		Detail Account		Accounting Percent		Detail Amount		
960 & 990 Svcs Rendered 11/19/25-12/18/25		20 E 000 2540 3400 00 000000		50.0004%		579.27		
960 & 990 Svcs Rendered 11/19/25-12/18/25		20 E 030 2540 3400 31 000000		49.9996%		579.26		
Total for NEXTIVA INC:							1,158.53	
NORTH SHORE GAS		5702007047	S - Single	AP 11.21.25 AG	990 Svcs Rendered 10/13/25-11/09/25	11/10/2025		281.68
Detail Description		Detail Account		Accounting Percent		Detail Amount		
990 Svcs Rendered 10/13/25-11/09/25		20 E 000 2540 4650 00 000000		100.0000%		281.68		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
NORTH SHORE GAS		5702903251	S - Single	AP 11.21.25 AG	960 Svcs Rendered 10/13/25-11/09/25	11/10/2025		303.12
Detail Description		Detail Account		Accounting Percent		Detail Amount		
960 Svcs Rendered 10/13/25-11/09/25		20 E 030 2540 4650 31 000000		100.0000%		303.12		
Total for NORTH SHORE GAS:							584.80	
SECRETARY OF STATE		SBD PERMIT	S - Single	AP 11.21.25 AG	SBD Renewal-J. Lantvit	11/21/2025		4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SBD Renewal-J. Lantvit		10 E 020 1200 6400 22 120000		100.0000%		4.00		
Total for SECRETARY OF STATE:							4.00	
SOLIANT HEALTH		21310733	R - Regular	AP 11.21.25 AG	O&M M. Gentile 11/3/25- 11/6/25	11/09/2025		1,890.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
O&M M. Gentile 11/3/25-11/6/25		10 E 000 1200 3190 00 120000		100.0000%		1,890.00		
Total for SOLIANT HEALTH:							5,040.00	
SOLIANT HEALTH		21317257	R - Regular	AP 11.21.25 AG	O&M M. Gentile 11/10/25- 11/14/25	11/16/2025		3,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
O&M M. Gentile 11/10/25-11/14/25		10 E 000 1200 3190 00 120000		100.0000%		3,150.00		
Total for SOLIANT HEALTH:							5,040.00	
SOUTHERN BUS & MOBILITY INC		INV#BR-5442	R - Regular	AP 11.21.25 AG	Bus Seat Vest Mounts	11/10/2025		399.58
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Bus Seat Vest Mounts		10 E 030 1200 4100 32 120000		100.0000%		382.44		
Freight Charge		10 E 030 1200 4100 32 120000		100.0000%		17.14		
Total for SOUTHERN BUS & MOBILITY INC:							549.18	
SOUTHERN BUS & MOBILITY INC		INV#BR-5671	R - Regular	AP 11.21.25 AG	Seat Belt Extenders	11/20/2025		149.60
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Seat Belt Extenders		10 E 030 1200 4100 32 120000		100.0000%		130.35		
Freight Charge		10 E 030 1200 4100 32 120000		100.0000%		19.25		
Total for SOUTHERN BUS & MOBILITY INC:							549.18	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
SUN LIFE FINANCIAL		241297	R - Regular	AP 11.21.25 AG	LTD INS December 2025	11/17/2025		3,721.01
Detail Description		Detail Account		Accounting Percent		Detail Amount		
LTD INS December 2025		10 E 000 1200 2250 00 120000		100.0000%		3,721.01		
Total for SUN LIFE FINANCIAL:							3,721.01	
SUNBELT STAFFING		21310803	R - Regular	AP 11.21.25 AG	Para C. Seghers 11/3/25- 11/7/25	11/09/2025		2,130.60
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Para C. Seghers 11/3/25-11/7/25		10 E 010 1200 3190 12 120000		100.0000%		2,130.60		
Total for SUNBELT STAFFING:							4,251.00	
SUNBELT STAFFING		21316239	R - Regular	AP 11.21.25 AG	Para C. Seghers 11/10/25- 11/14/25	11/16/2025		2,120.40
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Para C. Seghers 11/10/25-11/14/25		10 E 010 1200 3190 12 120000		100.0000%		2,120.40		
Total for SUNBELT STAFFING:							4,251.00	
TRANSLATION TODAY NETWORK, INC		9680	R - Regular	AP 11.21.25 AG	Svcs Rendered 10/10/25 & 10/14/25	11/10/2025		1,493.40
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Svcs Rendered 10/10/25 & 10/14/25		10 E 020 1200 3420 22 120000		17.3021%		258.39		
Svcs Rendered 10/10/25 & 10/14/25		10 E 010 1200 3420 12 120000		82.6979%		1,235.01		
Total for TRANSLATION TODAY NETWORK, INC:							1,493.40	
VAN BLAKE, JENNIFER M		EMP REIMB	R - Regular	AP 11.21.25 AG	IDFPR Licensing	11/04/2025		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
IDFPR Licensing		10 E 050 1200 6400 50 120000		100.0000%		75.00		
Total for VAN BLAKE, JENNIFER M:							75.00	
VERIZON WIRELESS		6128262902	R - Regular	AP 11.21.25 AG	Svcs Rendered 10/12/25- 11/11/25	11/11/2025		352.10
Detail Description		Detail Account		Accounting Percent		Detail Amount		
Svcs Rendered 10/12/25-11/11/25		20 E 000 2540 3400 00 000000		100.0000%		352.10		
Total for VERIZON WIRELESS:							352.10	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
WASTE MANAGEMENT SERVICES		8035818-2008-8	R - Regular	AP 11.21.25 AG	ELC 990 Svcs 11/01/25- 11/30/25	11/05/2025		748.86
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		ELC 990 Svcs 11/01/25-11/30/25			20 E 000 2540 3700 00 000000	100.0000%		748.86
WASTE MANAGEMENT SERVICES		8036280-2008-0	R - Regular	AP 11.21.25 AG	ELC 960 Svcs 11/1/25- 11/30/25	11/05/2025		809.86
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		ELC 960 Svcs 11/1/25-11/30/25			20 E 030 2540 3710 31 000000	100.0000%		809.86
Total for WASTE MANAGEMENT SERVICES:								1,558.72
WESTONE		90175002	R - Regular	AP 11.21.25 AG	Earmolds for D109 Student	11/04/2025		167.88
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		Earmolds for D109 Student			10 E 000 1200 7500 00 120000	100.0000%		167.88
Total for WESTONE:								167.88

REPORT

Total Number of Batch Invoices:	62	30,061.63
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	62	30,061.63

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
ELC for EMPLOYEE BENEFITS CORPORATION		DCFSA.11072025.D	W - Wire	ZPAY	DCFSA - Dependent Care FSA for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		1,326.60
Detail Description		Detail Account			Accounting Percent		Detail Amount	
DCFSA - Dependent Care FSA for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4020 0000 00 000000			100.0000%		1,326.60	
ELC for EMPLOYEE BENEFITS CORPORATION		HCFSA.11072025.D	W - Wire	ZPAY	HCFSA - Health Care FSA for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		4,631.14
Detail Description		Detail Account			Accounting Percent		Detail Amount	
HCFSA - Health Care FSA for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4590 0000 00 000000			100.0000%		4,631.14	
Total for ELC for EMPLOYEE BENEFITS CORPORATION:							5,957.74	
EQUITABLE EQUI-VEST		EQB.11072025.B	W - Wire	ZPAY	EQB - Equitable 403B Benefit for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		99.21
Detail Description		Detail Account			Accounting Percent		Detail Amount	
EQB - Equitable 403B Benefit for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4550 0000 00 000000			100.0000%		99.21	
EQUITABLE EQUI-VEST		EQD.11072025.D	W - Wire	ZPAY	EQD - Equitable 403B for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		6,477.17
Detail Description		Detail Account			Accounting Percent		Detail Amount	
EQD - Equitable 403B for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4550 0000 00 000000			100.0000%		6,477.17	
EQUITABLE EQUI-VEST		EQROTH.11072025.D	W - Wire	ZPAY	EQROTH - Equitable ROTH for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		600.00
Detail Description		Detail Account			Accounting Percent		Detail Amount	
EQROTH - Equitable ROTH for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4550 0000 00 000000			100.0000%		600.00	
Total for EQUITABLE EQUI-VEST:							7,176.38	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
EXCEPTIONAL LEARNERS COLLABORATIVE		ADDE.11072025.D	R - Regular	ZPAY	ADDE - AD&D - Employee for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		104.55
Detail Description		Detail Account			Accounting Percent		Detail Amount	
ADDE - AD&D - Employee for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000			100.0000%		104.55	
EXCEPTIONAL LEARNERS COLLABORATIVE		ADDS.11072025.D	R - Regular	ZPAY	ADDS - AD&D - Spouse for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		15.15
Detail Description		Detail Account			Accounting Percent		Detail Amount	
ADDS - AD&D - Spouse for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000			100.0000%		15.15	
EXCEPTIONAL LEARNERS COLLABORATIVE		BAHMOFAM.	R - Regular	ZPAY	BAHMOFAM - Blue Advantage HMO Family for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		23,683.00
Detail Description		Detail Account			Accounting Percent		Detail Amount	
BAHMOFAM - Blue Advantage HMO Family for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000			100.0000%		23,683.00	
EXCEPTIONAL LEARNERS COLLABORATIVE		BAHMOFAM.	R - Regular	ZPAY	BAHMOFAM - Blue Advantage HMO Family for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		3,442.75
Detail Description		Detail Account			Accounting Percent		Detail Amount	
BAHMOFAM - Blue Advantage HMO Family for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000			100.0000%		3,442.75	
EXCEPTIONAL LEARNERS COLLABORATIVE		BAHMOSGL.	R - Regular	ZPAY	BAHMOSGL - Blue Advantage HMO Single for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		20,142.20
Detail Description		Detail Account			Accounting Percent		Detail Amount	
BAHMOSGL - Blue Advantage HMO Single for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000			100.0000%		20,142.20	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount	
EXCEPTIONAL LEARNERS COLLABORATIVE		BAHMOSGL.	R - Regular	ZPAY	BAHMOSGL - Blue Advantage HMO Single for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		79.30	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BAHMOSGL - Blue Advantage HMO Single for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000			100.0000%	79.30
EXCEPTIONAL LEARNERS COLLABORATIVE		BCOPPOFA.	R - Regular	ZPAY	BCOPPOFA - BCO PPO 750 Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		20,199.87	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BCOPPOFA - BCO PPO 750 Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000			100.0000%	20,199.87
EXCEPTIONAL LEARNERS COLLABORATIVE		BCOPPOFA.	R - Regular	ZPAY	BCOPPOFA - BCO PPO 750 Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		3,700.44	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BCOPPOFA - BCO PPO 750 Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000			100.0000%	3,700.44
EXCEPTIONAL LEARNERS COLLABORATIVE		BCOPPOSG.	R - Regular	ZPAY	BCOPPOSG - BCO PPO 750 Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		6,763.71	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BCOPPOSG - BCO PPO 750 Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000			100.0000%	6,763.71
EXCEPTIONAL LEARNERS COLLABORATIVE		BCOPPOSG.	R - Regular	ZPAY	BCOPPOSG - BCO PPO 750 Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		3,353.25	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BCOPPOSG - BCO PPO 750 Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000			100.0000%	3,353.25

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
EXCEPTIONAL LEARNERS COLLABORATIVE		BPIPERDI.11072025.	R - Regular	ZPAY	BPIPERDI - Board Paid Insurance Per Diem for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		203.01
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		BPIPERDI - Board Paid Insurance Per Diem for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		203.01
EXCEPTIONAL LEARNERS COLLABORATIVE		DENFAMB.11072025.	R - Regular	ZPAY	DENFAMB - Dental Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		741.18
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		DENFAMB - Dental Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		741.18
EXCEPTIONAL LEARNERS COLLABORATIVE		DENFAMD.11072025.	R - Regular	ZPAY	DENFAMD - Dental Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		2,088.78
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		DENFAMD - Dental Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		2,088.78
EXCEPTIONAL LEARNERS COLLABORATIVE		DENGLB.11072025.	R - Regular	ZPAY	DENGLB - Dental Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		22.89
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		DENGLB - Dental Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		22.89
EXCEPTIONAL LEARNERS COLLABORATIVE		DENGLD.11072025.	R - Regular	ZPAY	DENGLD - Dental Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		1,602.30
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		DENGLD - Dental Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		1,602.30

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
EXCEPTIONAL LEARNERS COLLABORATIVE		HMO30FAM.	R - Regular	ZPAY	HMO30FAM - HMO 30 Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		11,026.74
Detail Description		Detail Account		Accounting Percent		Detail Amount		
HMO30FAM - HMO 30 Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000		100.0000%		11,026.74		
EXCEPTIONAL LEARNERS COLLABORATIVE		HMO30FAM.	R - Regular	ZPAY	HMO30FAM - HMO 30 Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		1,277.73
Detail Description		Detail Account		Accounting Percent		Detail Amount		
HMO30FAM - HMO 30 Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000		100.0000%		1,277.73		
EXCEPTIONAL LEARNERS COLLABORATIVE		HMO30SGL.	R - Regular	ZPAY	HMO30SGL - HMO 30 Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		9,401.48
Detail Description		Detail Account		Accounting Percent		Detail Amount		
HMO30SGL - HMO 30 Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000		100.0000%		9,401.48		
EXCEPTIONAL LEARNERS COLLABORATIVE		SLCH.11072025.D	R - Regular	ZPAY	SLCH - Supp Life - Children for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		22.50
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SLCH - Supp Life - Children for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000		100.0000%		22.50		
EXCEPTIONAL LEARNERS COLLABORATIVE		SLEE.11072025.D	R - Regular	ZPAY	SLEE - Supp Life - Employee for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		358.25
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SLEE - Supp Life - Employee for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4560 0000 00 000000		100.0000%		358.25		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
EXCEPTIONAL LEARNERS COLLABORATIVE		SLSP.11072025.D	R - Regular	ZPAY	SLSP - Supp Life - Spouse for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		48.55
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		SLSP - Supp Life - Spouse for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		48.55
EXCEPTIONAL LEARNERS COLLABORATIVE		VISFAM.11072025.B	R - Regular	ZPAY	VISFAM - Vision Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		11.16
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		VISFAM - Vision Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		11.16
EXCEPTIONAL LEARNERS COLLABORATIVE		VISFAM.11072025.D	R - Regular	ZPAY	VISFAM - Vision Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		435.24
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		VISFAM - Vision Family Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		435.24
EXCEPTIONAL LEARNERS COLLABORATIVE		VISSGL.11072025.D	R - Regular	ZPAY	VISSGL - Vision Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		230.26
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		VISSGL - Vision Single Coverage for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		230.26
EXCEPTIONAL LEARNERS COLLABORATIVE		XLFB.11072025.B	R - Regular	ZPAY	XLFB - Life & ADD Ins for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		362.90
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		XLFB - Life & ADD Ins for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4560 0000 00 000000	100.0000%		362.90
Total for EXCEPTIONAL LEARNERS COLLABORATIVE:								109,317.19

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
IRS - FICA		SSB.11072025.B	W - Wire	ZPAY	SSB - Employer Social Security for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		17,777.21
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SSB - Employer Social Security for 6J BI-WEEKLY PAYROLL 11.07.25		50 L 000 4570 0000 00 000000		100.0000%		17,777.21		
IRS - FICA		SSD.11072025.D	W - Wire	ZPAY	SSD - Employee Social Security for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		17,777.21
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SSD - Employee Social Security for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4570 0000 00 000000		100.0000%		17,777.21		
Total for IRS - FICA:								35,554.42
IRS - MEDICARE		MEDB.11072025.B	W - Wire	ZPAY	MEDB - Employer Medicare for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		7,177.54
Detail Description		Detail Account		Accounting Percent		Detail Amount		
MEDB - Employer Medicare for 6J BI-WEEKLY PAYROLL 11.07.25		50 L 000 4580 0000 00 000000		100.0000%		7,177.54		
IRS - MEDICARE		MEDD.11072025.D	W - Wire	ZPAY	MEDD - Employee Medicare for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		7,196.25
Detail Description		Detail Account		Accounting Percent		Detail Amount		
MEDD - Employee Medicare for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4580 0000 00 000000		100.0000%		7,196.25		
Total for IRS - MEDICARE:								14,373.79
IRS - TAX WITH		FED.11072025.D	W - Wire	ZPAY	FED - Federal Tax for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		39,475.24
Detail Description		Detail Account		Accounting Percent		Detail Amount		
FED - Federal Tax for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4520 0000 00 000000		100.0000%		39,475.24		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
IRS - TAX WITH		FEDA.11072025.D	W - Wire	ZPAY	FEDA - Federal Tax Addtl Amt for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		3,028.78
Detail Description		Detail Account			Accounting Percent		Detail Amount	
FEDA - Federal Tax Addtl Amt for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4520 0000 00 000000			100.0000%		3,028.78	
Total for IRS - TAX WITH:							42,504.02	
PlanMember		EQPLAN.11072025.D	W - Wire	ZPAY	EQPLAN - Plan Member 403B for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		4,495.00
Detail Description		Detail Account			Accounting Percent		Detail Amount	
EQPLAN - Plan Member 403B for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4550 0000 00 000000			100.0000%		4,495.00	
Total for PlanMember:							4,701.29	
STATE OF IL DEPT OF REVENUE		IL.11072025.D	W - Wire	ZPAY	IL - Illinois State Tax for 6J BI-WEEKLY PAYROLL 11. 07.25	11/07/2025		21,083.92
Detail Description		Detail Account			Accounting Percent		Detail Amount	
IL - Illinois State Tax for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4530 0000 00 000000			100.0000%		21,083.92	
Total for STATE OF IL DEPT OF REVENUE:							21,413.92	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
THIS		THISB.11072025.B	W - Wire	ZPAY	THISB - THIS Benefit for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		1,105.89
Detail Description		Detail Account		Accounting Percent		Detail Amount		
THISB - THIS Benefit for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000		100.0000%		1,105.89		
THIS		THISBAMT.11072025.	W - Wire	ZPAY	THISBAMT - THIS Benefit Amount for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		4.92
Detail Description		Detail Account		Accounting Percent		Detail Amount		
THISBAMT - THIS Benefit Amount for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000		100.0000%		4.92		
THIS		THISD.11072025.D	W - Wire	ZPAY	THISD - THIS Deduction for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		1,485.54
Detail Description		Detail Account		Accounting Percent		Detail Amount		
THISD - THIS Deduction for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000		100.0000%		1,485.54		
THIS		THISDAMT.11072025.	W - Wire	ZPAY	THISDAMT - THIS Deduction Amount for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		6.61
Detail Description		Detail Account		Accounting Percent		Detail Amount		
THISDAMT - THIS Deduction Amount for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000		100.0000%		6.61		
THIS		THSB12.11072025.B	W - Wire	ZPAY	THSB12 - THIS Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		375.47
Detail Description		Detail Account		Accounting Percent		Detail Amount		
THSB12 - THIS Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000		100.0000%		375.47		
THIS		THSEE12.11072025.B	W - Wire	ZPAY	THSEE12 - THIS EE Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		504.48
Detail Description		Detail Account		Accounting Percent		Detail Amount		
THSEE12 - THIS EE Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000		100.0000%		504.48		
Total for THIS:								3,482.91

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
TRS		TRSB.11072025.B	W - Wire	ZPAY	TRSB - TRS Benefit for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		957.40
Detail Description		Detail Account			Accounting Percent		Detail Amount	
TRSB - TRS Benefit for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000			100.0000%		957.40	
TRS		TRSB12.11072025.B	W - Wire	ZPAY	TRSB12 - TRS Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		325.04
Detail Description		Detail Account			Accounting Percent		Detail Amount	
TRSB12 - TRS Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000			100.0000%		325.04	
TRS		TRSBAMT.11072025.	W - Wire	ZPAY	TRSBAMT - TRS Benefit Amount for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		4.26
Detail Description		Detail Account			Accounting Percent		Detail Amount	
TRSBAMT - TRS Benefit Amount for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000			100.0000%		4.26	
TRS		TRSD.11072025.D	W - Wire	ZPAY	TRSD - TRS Deduction for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		14,855.50
Detail Description		Detail Account			Accounting Percent		Detail Amount	
TRSD - TRS Deduction for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000			100.0000%		14,855.50	
TRS		TRSDAMT.11072025.	W - Wire	ZPAY	TRSDAMT - TRS Deduction Amount for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		66.12
Detail Description		Detail Account			Accounting Percent		Detail Amount	
TRSDAMT - TRS Deduction Amount for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000			100.0000%		66.12	
TRS		TRSEE12.11072025.B	W - Wire	ZPAY	TRSEE12 - TRS EE Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		5,044.26
Detail Description		Detail Account			Accounting Percent		Detail Amount	
TRSEE12 - TRS EE Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000			100.0000%		5,044.26	
Total for TRS:								21,252.58

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP.11072025.D	W - Wire	ZPAY	SSP - SSP Pretax for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		2,785.00
Detail Description		Detail Account			Accounting Percent		Detail Amount	
SSP - SSP Pretax for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000			100.0000%		2,785.00	
VOYA INSTITUTIONAL TRUST COMPANY		SSPP.11072025.D	W - Wire	ZPAY	SSPP - SSPP Pretax Pct for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		706.36
Detail Description		Detail Account			Accounting Percent		Detail Amount	
SSPP - SSPP Pretax Pct for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4510 0000 00 000000			100.0000%		706.36	
Total for VOYA INSTITUTIONAL TRUST COMPANY:								3,491.36

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	54		269,225.60
Total Number of History Invoices:	0		0.00
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	54		269,225.60

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
ELC for EMPLOYEE BENEFITS CORPORATION		DCFSA.11212025.D	W - Wire	ZPAY	DCFSA - Dependent Care FSA for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		1,326.60
Detail Description		Detail Account			Accounting Percent		Detail Amount	
DCFSA - Dependent Care FSA for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4020 0000 00 000000			100.0000%		1,326.60	
ELC for EMPLOYEE BENEFITS CORPORATION		HCFSA.11212025.D	W - Wire	ZPAY	HCFSA - Health Care FSA for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		4,631.14
Detail Description		Detail Account			Accounting Percent		Detail Amount	
HCFSA - Health Care FSA for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4590 0000 00 000000			100.0000%		4,631.14	
Total for ELC for EMPLOYEE BENEFITS CORPORATION:								5,957.74
EQUITABLE EQUI-VEST		EQB.11212025.B	W - Wire	ZPAY	EQB - Equitable 403B Benefit for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		99.21
Detail Description		Detail Account			Accounting Percent		Detail Amount	
EQB - Equitable 403B Benefit for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4550 0000 00 000000			100.0000%		99.21	
EQUITABLE EQUI-VEST		EQD.11212025.D	W - Wire	ZPAY	EQD - Equitable 403B for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		6,727.17
Detail Description		Detail Account			Accounting Percent		Detail Amount	
EQD - Equitable 403B for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4550 0000 00 000000			100.0000%		6,727.17	
EQUITABLE EQUI-VEST		EQROTH.11212025.D	W - Wire	ZPAY	EQROTH - Equitable ROTH for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		600.00
Detail Description		Detail Account			Accounting Percent		Detail Amount	
EQROTH - Equitable ROTH for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4550 0000 00 000000			100.0000%		600.00	
Total for EQUITABLE EQUI-VEST:								7,426.38

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
EXCEPTIONAL LEARNERS COLLABORATIVE		ADDE.11212025.D	R - Regular	ZPAY	ADDE - AD&D - Employee for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		103.05
Detail Description		Detail Account			Accounting Percent		Detail Amount	
ADDE - AD&D - Employee for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4560 0000 00 000000			100.0000%		103.05	
EXCEPTIONAL LEARNERS COLLABORATIVE		ADDS.11212025.D	R - Regular	ZPAY	ADDS - AD&D - Spouse for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		15.15
Detail Description		Detail Account			Accounting Percent		Detail Amount	
ADDS - AD&D - Spouse for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4560 0000 00 000000			100.0000%		15.15	
EXCEPTIONAL LEARNERS COLLABORATIVE		BAHMOFAM.	R - Regular	ZPAY	BAHMOFAM - Blue Advantage HMO Family for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		23,683.00
Detail Description		Detail Account			Accounting Percent		Detail Amount	
BAHMOFAM - Blue Advantage HMO Family for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4560 0000 00 000000			100.0000%		23,683.00	
EXCEPTIONAL LEARNERS COLLABORATIVE		BAHMOFAM.	R - Regular	ZPAY	BAHMOFAM - Blue Advantage HMO Family for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		3,442.75
Detail Description		Detail Account			Accounting Percent		Detail Amount	
BAHMOFAM - Blue Advantage HMO Family for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4560 0000 00 000000			100.0000%		3,442.75	
EXCEPTIONAL LEARNERS COLLABORATIVE		BAHMOSGL.	R - Regular	ZPAY	BAHMOSGL - Blue Advantage HMO Single for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		19,745.70
Detail Description		Detail Account			Accounting Percent		Detail Amount	
BAHMOSGL - Blue Advantage HMO Single for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4560 0000 00 000000			100.0000%		19,745.70	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount	
EXCEPTIONAL LEARNERS COLLABORATIVE		BAHMOSGL.	R - Regular	ZPAY	BAHMOSGL - Blue Advantage HMO Single for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		79.30	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BAHMOSGL - Blue Advantage HMO Single for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000			100.0000%	79.30
EXCEPTIONAL LEARNERS COLLABORATIVE		BCOPPOFA.	R - Regular	ZPAY	BCOPPOFA - BCO PPO 750 Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		20,199.87	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BCOPPOFA - BCO PPO 750 Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000			100.0000%	20,199.87
EXCEPTIONAL LEARNERS COLLABORATIVE		BCOPPOFA.	R - Regular	ZPAY	BCOPPOFA - BCO PPO 750 Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		3,700.44	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BCOPPOFA - BCO PPO 750 Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000			100.0000%	3,700.44
EXCEPTIONAL LEARNERS COLLABORATIVE		BCOPPOSG.	R - Regular	ZPAY	BCOPPOSG - BCO PPO 750 Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		6,763.71	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BCOPPOSG - BCO PPO 750 Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000			100.0000%	6,763.71
EXCEPTIONAL LEARNERS COLLABORATIVE		BCOPPOSG.	R - Regular	ZPAY	BCOPPOSG - BCO PPO 750 Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		3,353.25	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		BCOPPOSG - BCO PPO 750 Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000			100.0000%	3,353.25

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
EXCEPTIONAL LEARNERS COLLABORATIVE		BPIPERDI.11212025.	R - Regular	ZPAY	BPIPERDI - Board Paid Insurance Per Diem for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		107.10
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		BPIPERDI - Board Paid Insurance Per Diem for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		107.10
EXCEPTIONAL LEARNERS COLLABORATIVE		DENFAMB.11212025.	R - Regular	ZPAY	DENFAMB - Dental Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		741.18
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		DENFAMB - Dental Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		741.18
EXCEPTIONAL LEARNERS COLLABORATIVE		DENFAMD.11212025.	R - Regular	ZPAY	DENFAMD - Dental Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		2,088.78
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		DENFAMD - Dental Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		2,088.78
EXCEPTIONAL LEARNERS COLLABORATIVE		DENGLB.11212025.	R - Regular	ZPAY	DENGLB - Dental Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		22.89
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		DENGLB - Dental Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		22.89
EXCEPTIONAL LEARNERS COLLABORATIVE		DENGLD.11212025.	R - Regular	ZPAY	DENGLD - Dental Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		1,625.19
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		DENGLD - Dental Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		1,625.19

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
EXCEPTIONAL LEARNERS COLLABORATIVE		HMO30FAM.	R - Regular	ZPAY	HMO30FAM - HMO 30 Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		11,026.74
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		HMO30FAM - HMO 30 Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		11,026.74
EXCEPTIONAL LEARNERS COLLABORATIVE		HMO30FAM.	R - Regular	ZPAY	HMO30FAM - HMO 30 Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		1,277.73
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		HMO30FAM - HMO 30 Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		1,277.73
EXCEPTIONAL LEARNERS COLLABORATIVE		HMO30SGL.	R - Regular	ZPAY	HMO30SGL - HMO 30 Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		9,401.48
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		HMO30SGL - HMO 30 Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		9,401.48
EXCEPTIONAL LEARNERS COLLABORATIVE		SLCH.11212025.D	R - Regular	ZPAY	SLCH - Supp Life - Children for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		21.25
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		SLCH - Supp Life - Children for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		21.25
EXCEPTIONAL LEARNERS COLLABORATIVE		SLEE.11212025.D	R - Regular	ZPAY	SLEE - Supp Life - Employee for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		354.25
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		SLEE - Supp Life - Employee for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		354.25

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
EXCEPTIONAL LEARNERS COLLABORATIVE		SLSP.11212025.D	R - Regular	ZPAY	SLSP - Supp Life - Spouse for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		48.55
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		SLSP - Supp Life - Spouse for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		48.55
EXCEPTIONAL LEARNERS COLLABORATIVE		VISFAM.11212025.B	R - Regular	ZPAY	VISFAM - Vision Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		11.16
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		VISFAM - Vision Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		11.16
EXCEPTIONAL LEARNERS COLLABORATIVE		VISFAM.11212025.D	R - Regular	ZPAY	VISFAM - Vision Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		435.24
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		VISFAM - Vision Family Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		435.24
EXCEPTIONAL LEARNERS COLLABORATIVE		VISSGL.11212025.D	R - Regular	ZPAY	VISSGL - Vision Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		226.29
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		VISSGL - Vision Single Coverage for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		226.29
EXCEPTIONAL LEARNERS COLLABORATIVE		XLFB.11212025.B	R - Regular	ZPAY	XLFB - Life & ADD Ins for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		361.00
		Detail Description			Detail Account	Accounting Percent		Detail Amount
		XLFB - Life & ADD Ins for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4560 0000 00 000000	100.0000%		361.00
Total for EXCEPTIONAL LEARNERS COLLABORATIVE:								108,835.05

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
IMRF		IMREE12.11072025.B	W - Wire	ZMONTH	IMREE12 - IMRF EE Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		725.54
Detail Description		Detail Account		Accounting Percent		Detail Amount		
IMREE12 - IMRF EE Benefit 12mo for 6J BI-WEEKLY PAYROLL 11.07.25		50 L 000 4540 0000 00 000000		100.0000%		725.54		
IMRF		IMREE12.11212025.B	W - Wire	ZMONTH	IMREE12 - IMRF EE Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		725.54
Detail Description		Detail Account		Accounting Percent		Detail Amount		
IMREE12 - IMRF EE Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25		50 L 000 4540 0000 00 000000		100.0000%		725.54		
IMRF		IMRFB.11072025.B	W - Wire	ZMONTH	IMRFB - IMRF Employer Contribution for 6J BI- WEEKLY PAYROLL 11.07. 25	11/07/2025		18,530.03
Detail Description		Detail Account		Accounting Percent		Detail Amount		
IMRFB - IMRF Employer Contribution for 6J BI-WEEKLY PAYROLL 11.07.25		50 L 000 4540 0000 00 000000		100.0000%		18,530.03		
IMRF		IMRFB.11212025.B	W - Wire	ZMONTH	IMRFB - IMRF Employer Contribution for 6K BI- WEEKLY PAYROLL 11.21. 25	11/21/2025		18,598.77
Detail Description		Detail Account		Accounting Percent		Detail Amount		
IMRFB - IMRF Employer Contribution for 6K BI-WEEKLY PAYROLL 11.21.25		50 L 000 4540 0000 00 000000		100.0000%		18,598.77		
IMRF		IMRFD.11072025.D	W - Wire	ZMONTH	IMRFD - IMRF Deduction for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		12,770.95
Detail Description		Detail Account		Accounting Percent		Detail Amount		
IMRFD - IMRF Deduction for 6J BI-WEEKLY PAYROLL 11.07. 25		10 L 000 4540 0000 00 000000		100.0000%		12,770.95		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount	
IMRF		IMRFD.11212025.D	W - Wire	ZMONTH	IMRFD - IMRF Deduction for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		12,820.92	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		IMRFD - IMRF Deduction for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4540 0000 00 000000			100.0000%	12,820.92
IMRF		IMRFX.11072025.D	W - Wire	ZMONTH	IMRFX - IMRF Voluntary Deduction for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		1,963.23	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		IMRFX - IMRF Voluntary Deduction for 6J BI-WEEKLY PAYROLL 11.07.25			10 L 000 4540 0000 00 000000			100.0000%	1,963.23
IMRF		IMRFX.11212025.D	W - Wire	ZMONTH	IMRFX - IMRF Voluntary Deduction for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		1,953.64	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		IMRFX - IMRF Voluntary Deduction for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4540 0000 00 000000			100.0000%	1,953.64
							Total for IMRF:	68,088.62	
IRS - FICA		SSB.11212025.B	W - Wire	ZPAY	SSB - Employer Social Security for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		17,838.88	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		SSB - Employer Social Security for 6K BI-WEEKLY PAYROLL 11.21.25			50 L 000 4570 0000 00 000000			100.0000%	17,838.88
IRS - FICA		SSD.11212025.D	W - Wire	ZPAY	SSD - Employee Social Security for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		17,838.88	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		SSD - Employee Social Security for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4570 0000 00 000000			100.0000%	17,838.88
							Total for IRS - FICA:	35,677.76	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
IRS - MEDICARE		MEDB.11212025.B	W - Wire	ZPAY	MEDB - Employer Medicare for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		7,263.43
Detail Description		Detail Account			Accounting Percent		Detail Amount	
MEDB - Employer Medicare for 6K BI-WEEKLY PAYROLL 11.21.25		50 L 000 4580 0000 00 000000			100.0000%		7,263.43	
IRS - MEDICARE		MEDD.11212025.D	W - Wire	ZPAY	MEDD - Employee Medicare for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		7,341.83
Detail Description		Detail Account			Accounting Percent		Detail Amount	
MEDD - Employee Medicare for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4580 0000 00 000000			100.0000%		7,341.83	
Total for IRS - MEDICARE:								14,605.26
IRS - TAX WITH		FED.11212025.D	W - Wire	ZPAY	FED - Federal Tax for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		39,885.85
Detail Description		Detail Account			Accounting Percent		Detail Amount	
FED - Federal Tax for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4520 0000 00 000000			100.0000%		39,885.85	
IRS - TAX WITH		FEDA.11212025.D	W - Wire	ZPAY	FEDA - Federal Tax Addtl Amt for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		3,028.78
Detail Description		Detail Account			Accounting Percent		Detail Amount	
FEDA - Federal Tax Addtl Amt for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4520 0000 00 000000			100.0000%		3,028.78	
Total for IRS - TAX WITH:								42,914.63
PlanMember		EQPLAN.11212025.D	W - Wire	ZPAY	EQPLAN - Plan Member 403B for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		4,495.00
Detail Description		Detail Account			Accounting Percent		Detail Amount	
EQPLAN - Plan Member 403B for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4550 0000 00 000000			100.0000%		4,495.00	

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
PlanMember		EQPLANP.11212025.	W - Wire	ZPAY	EQPLANP - Plan Member 403B Pct for 6K BI- WEEKLY PAYROLL 11.21. 25	11/21/2025		206.29
Detail Description		Detail Account		Accounting Percent		Detail Amount		
EQPLANP - Plan Member 403B Pct for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4550 0000 00 000000		100.0000%		206.29		
Total for PlanMember:							4,701.29	
STATE OF IL DEPT OF REVENUE		IL.11212025.D	W - Wire	ZPAY	IL - Illinois State Tax for 6K BI-WEEKLY PAYROLL 11. 21.25	11/21/2025		21,338.59
Detail Description		Detail Account		Accounting Percent		Detail Amount		
IL - Illinois State Tax for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4530 0000 00 000000		100.0000%		21,338.59		
STATE OF IL DEPT OF REVENUE		ILTXA.11212025.D	W - Wire	ZPAY	ILTXA - IL State Tax Addtl Amt for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		330.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
ILTXA - IL State Tax Addtl Amt for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4530 0000 00 000000		100.0000%		330.00		
Total for STATE OF IL DEPT OF REVENUE:							21,668.59	
THIS		THISB.11212025.B	W - Wire	ZPAY	THISB - THIS Benefit for 6K BI-WEEKLY PAYROLL 11. 21.25	11/21/2025		1,137.65
Detail Description		Detail Account		Accounting Percent		Detail Amount		
THISB - THIS Benefit for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4510 0000 00 000000		100.0000%		1,137.65		
THIS		THISBAMT.11212025.	W - Wire	ZPAY	THISBAMT - THIS Benefit Amount for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		4.92
Detail Description		Detail Account		Accounting Percent		Detail Amount		
THISBAMT - THIS Benefit Amount for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4510 0000 00 000000		100.0000%		4.92		
THIS		THISD.11212025.D	W - Wire	ZPAY	THISD - THIS Deduction for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		1,528.16
Detail Description		Detail Account		Accounting Percent		Detail Amount		
THISD - THIS Deduction for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4510 0000 00 000000		100.0000%		1,528.16		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount	
THIS		THISDAMT.11212025.	W - Wire	ZPAY	THISDAMT - THIS Deduction Amount for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		6.61	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		THISDAMT - THIS Deduction Amount for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4510 0000 00 000000			100.0000%	6.61
THIS		THSB12.11212025.B	W - Wire	ZPAY	THSB12 - THIS Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		375.47	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		THSB12 - THIS Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4510 0000 00 000000			100.0000%	375.47
THIS		THSEE12.11212025.B	W - Wire	ZPAY	THSEE12 - THIS EE Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		504.48	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		THSEE12 - THIS EE Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4510 0000 00 000000			100.0000%	504.48
Total for THIS:								3,557.29	
TRS		TRSB.11212025.B	W - Wire	ZPAY	TRSB - TRS Benefit for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		984.85	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		TRSB - TRS Benefit for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4510 0000 00 000000			100.0000%	984.85
TRS		TRSB12.11212025.B	W - Wire	ZPAY	TRSB12 - TRS Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		325.04	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		TRSB12 - TRS Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4510 0000 00 000000			100.0000%	325.04
TRS		TRSBAMT.11212025.	W - Wire	ZPAY	TRSBAMT - TRS Benefit Amount for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		4.26	
		Detail Description			Detail Account			Accounting Percent	Detail Amount
		TRSBAMT - TRS Benefit Amount for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4510 0000 00 000000			100.0000%	4.26

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
TRS		TRSD.11212025.D	W - Wire	ZPAY	TRSD - TRS Deduction for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		15,281.76
Detail Description		Detail Account		Accounting Percent		Detail Amount		
TRSD - TRS Deduction for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4510 0000 00 000000		100.0000%		15,281.76		
TRS		TRSDAMT.11212025.	W - Wire	ZPAY	TRSDAMT - TRS Deduction Amount for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		66.12
Detail Description		Detail Account		Accounting Percent		Detail Amount		
TRSDAMT - TRS Deduction Amount for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4510 0000 00 000000		100.0000%		66.12		
TRS		TRSEE12.11212025.B	W - Wire	ZPAY	TRSEE12 - TRS EE Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		5,044.26
Detail Description		Detail Account		Accounting Percent		Detail Amount		
TRSEE12 - TRS EE Benefit 12mo for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4510 0000 00 000000		100.0000%		5,044.26		
Total for TRS:								21,706.29
VOYA INSTITUTIONAL TRUST COMPANY		SSP.11212025.D	W - Wire	ZPAY	SSP - SSP Pretax for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		2,785.00
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SSP - SSP Pretax for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4510 0000 00 000000		100.0000%		2,785.00		
VOYA INSTITUTIONAL TRUST COMPANY		SSPP.11212025.D	W - Wire	ZPAY	SSPP - SSPP Pretax Pct for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		706.36
Detail Description		Detail Account		Accounting Percent		Detail Amount		
SSPP - SSPP Pretax Pct for 6K BI-WEEKLY PAYROLL 11.21.25		10 L 000 4510 0000 00 000000		100.0000%		706.36		
Total for VOYA INSTITUTIONAL TRUST COMPANY:								3,491.36
WISCONSIN DEPT OF REVENUE		WITAX.11072025.D	W - Wire	ZMONTH	WITAX - WI State Tax for 6J BI-WEEKLY PAYROLL 11.07.25	11/07/2025		436.03
Detail Description		Detail Account		Accounting Percent		Detail Amount		
WITAX - WI State Tax for 6J BI-WEEKLY PAYROLL 11.07.25		10 L 000 4530 0000 00 000000		100.0000%		436.03		

Invoice Listing

EXCEPTIONAL LEARNERS COLLABORATIVE

Vendor	PO Number	Invoice Number	Payment Type	Batch	Description	Invoice Date	Check Number	Amount
WISCONSIN DEPT OF REVENUE		WITAX.11212025.D	W - Wire	ZMONTH	WITAX - WI State Tax for 6K BI-WEEKLY PAYROLL 11.21.25	11/21/2025		436.59
Detail Description			Detail Account		Accounting Percent		Detail Amount	
WITAX - WI State Tax for 6K BI-WEEKLY PAYROLL 11.21.25			10 L 000 4530 0000 00 000000		100.0000%		436.59	
Total for WISCONSIN DEPT OF REVENUE:							872.62	

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	64		339,502.88
Total Number of History Invoices:	0		0.00
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	64		339,502.88

Overhead Statement of Expenditures

Fiscal Year: 2025-2026
 Month: November
 Fiscal Year Has Usage: Yes

EXCEPTIONAL LEARNERS COLLABORATIVE

Account Number	Account Description	Selected FY Revised	Monthly Activity -	YTD Activity - Current Yr.	Percent of Budget Remaining to Date
3000 - Purchased Services					
10 E 000 2210 3100 00 000000	Prof Developement - Overhead	100,000.00	9,140.56	47,749.07	52.25
10 E 000 2560 3150 00 000000	Food - Overhead	40,000.00	1,143.77	17,346.78	56.63
10 E 000 2520 3170 00 000000	Audit/Financial Services - Overhead	12,500.00	0.00	2,500.00	80.00
10 E 000 1210 3180 00 120000	Legal Services - Overhead	20,000.00	1,446.25	6,973.75	65.13
10 E 000 1200 3190 00 120000	Purchased Services - Overhead	35,000.00	13,506.16	56,180.23	-60.51
10 E 000 1200 3320 00 120000	Travel Sped Admin - Overhead	29,582.00	0.00	457.73	99.23
10 E 000 1200 3420 00 120000	Translation Services - Overhead	4,000.00	0.00	0.00	100.00
10 E 000 2360 3800 00 000000	Workers Comp - Overhead	48,000.00	0.00	0.00	100.00
10 E 000 2360 3830 00 000000	Property Liability Insurance -	35,000.00	0.00	0.00	100.00
10 E 000 ---- 3----		324,082.00	25,236.74	131,207.56	
4000 - Supplies and Materials					
10 E 000 2230 4000 00 000000	Testing Materials - Overhead	6,000.00	1,646.85	3,084.88	48.59
10 E 000 1210 4100 00 120000	General Supplies - Overhead	65,000.00	1,745.97	21,365.35	67.13
10 E 000 1200 4700 00 120000	Software - Overhead	130,000.00	599.95	74,567.19	42.64
10 E 000 1200 4710 00 120000	Technology Supplies - Overhead	16,750.00	1,263.24	4,145.46	75.25
10 E 000 ---- 4----		217,750.00	5,256.01	103,162.88	
6000 - Revenue Paid Back to Members					
10 E 000 1200 6400 00 120000	Dues & Fees - Overhead	30,000.00	843.95	11,762.54	60.79
10 E 000 ---- 6----		30,000.00	843.95	11,762.54	
7000 - Non-Captialized Equipment					
10 E 000 1200 7400 00 120000	New Equipment - Overhead	90,000.00	0.00	21,658.67	75.93
10 E 000 1200 7500 00 120000	Audiology Equipment - Overhead	42,000.00	273.77	29,197.33	30.48
10 E 000 ---- 7----		132,000.00	273.77	50,856.00	
3000 - Purchased Services					
20 E 000 2540 3200 00 000000	Sodexo Professional Services -	36,000.00	0.00	0.00	100.00
20 E 000 2540 3230 00 000000	Repair & Maintenance - Overhead	34,280.00	477.56	16,168.02	52.84
20 E 000 2540 3250 00 000000	Rent - Overhead	230,000.00	18,496.78	96,233.90	58.16
20 E 000 2540 3400 00 000000	Communication - Overhead	23,000.00	1,305.82	7,199.69	68.70
20 E 000 2540 3410 00 000000	Internet Services - Overhead	20,000.00	0.00	7,980.45	60.10
20 E 000 2540 3700 00 000000	Garbage/Waste Removal - Overhead	9,000.00	748.86	4,064.44	54.84
20 E 000 ---- 3----		352,280.00	21,029.02	131,646.50	

Overhead Statement of Expenditures

Fiscal Year: 2025-2026
 Month: November
 Fiscal Year Has Usage: Yes

EXCEPTIONAL LEARNERS COLLABORATIVE

Account Number	Account Description	Selected FY Revised	Monthly Activity -	YTD Activity - Current Yr.	Percent of Budget Remaining to Date
4000 - Supplies and Materials					
20 E 000 2540 4650 00 000000	Natural Gas - Overhead	6,000.00	281.68	518.13	91.36
20 E 000 2540 4660 00 000000	Electricity - Overhead	15,000.00	923.42	6,327.07	57.82
20 E 000 ---- 4--- -- -----		21,000.00	1,205.10	6,845.20	
Account Monthly Activity Grand Totals:		1,077,112.00	53,844.59	435,480.68	

District 96 Statement of Expenditures

Fiscal Year: 2025-2026
 Month: November
 Fiscal Year Has Usage: Yes

EXCEPTIONAL LEARNERS COLLABORATIVE

Account Number	Account Description	Selected FY Revised	Monthly Activity -	YTD Activity - Current Yr.	Percent of Budget Remaining to Date
3000 - Purchased Services					
10 E 010 2210 3100 12 000000	Professional Development - D96	25,000.00	241.00	870.75	96.52
10 E 010 2560 3150 12 000000	Food - D96	3,500.00	0.00	58.59	98.33
10 E 010 2310 3180 12 000000	Legal Services - D96	2,000.00	0.00	0.00	100.00
10 E 010 1200 3190 12 120000	Purchased Services (SPED) - D96	76,000.00	6,351.00	24,628.65	67.59
10 E 010 1200 3320 11 120000	Travel - D96	2,615.00	0.00	0.00	100.00
10 E 010 1200 3420 12 120000	Translation Services - D96	20,000.00	3,235.01	5,691.26	71.54
10 E 010 ---- 3--- -- -----		125,615.00	9,827.01	31,249.25	
4000 - Supplies and Materials					
10 E 010 2230 4000 12 000000	Testing Materials - D96	14,000.00	150.00	1,579.12	88.72
10 E 010 1200 4100 12 120000	Gen Supplies - D96	6,200.00	-179.94	1,282.15	79.32
10 E 010 1200 4700 12 120000	Software - D96	6,000.00	0.00	5,816.00	3.07
10 E 010 1200 4710 12 120000	Technology Supplies - D96	1,000.00	0.00	0.00	100.00
10 E 010 ---- 4--- -- -----		27,200.00	-29.94	8,677.27	
6000 - Revenue Paid Back to Members					
10 E 010 1200 6400 12 120000	Dues - D96	3,000.00	162.75	2,713.72	9.54
10 E 010 ---- 6--- -- -----		3,000.00	162.75	2,713.72	
7000 - Non-Capitalized Equipment					
10 E 010 1200 7500 12 120000	Audiology Equipment - D96	1,000.00	0.00	98.94	90.11
10 E 010 ---- 7--- -- -----		1,000.00	0.00	98.94	
Account Monthly Activity Grand Totals:		156,815.00	9,959.82	42,739.18	

District 103 Statement of Expenditures

Fiscal Year: 2025-2026
 Month: November
 Fiscal Year Has Usage: Yes

EXCEPTIONAL LEARNERS COLLABORATIVE

Account Number	Account Description	Selected FY Revised	Monthly Activity -	YTD Activity - Current Yr.	Percent of Budget Remaining to Date
3000 - Purchased Services					
10 E 015 2210 3100 16 000000	Professional Development - D103	10,000.00	0.00	0.00	100.00
10 E 015 2310 3180 16 000000	Legal Services - D103	1,000.00	0.00	0.00	100.00
10 E 015 1200 3190 16 120000	Purchased Services (SPED) - D103	45,000.00	0.00	0.00	100.00
10 E 015 1200 3320 15 120000	Travel - D103	100.00	0.00	0.00	100.00
10 E 015 1200 3420 16 120000	Translation Services - D103	1,000.00	0.00	0.00	100.00
10 E 015 ---- 3--- -- -----		57,100.00	0.00	0.00	
4000 - Supplies and Materials					
10 E 015 2230 4000 16 000000	Testing Materials - D103	5,000.00	0.00	0.00	100.00
10 E 015 1200 4100 16 120000	Gen Supplies - D103	250.00	0.00	0.00	100.00
10 E 015 1200 4700 16 120000	Software - D103	5,500.00	0.00	4,340.80	21.08
10 E 015 1200 4710 16 120000	Technology Supplies - D103	1,000.00	0.00	0.00	100.00
10 E 015 ---- 4--- -- -----		11,750.00	0.00	4,340.80	
6000 - Revenue Paid Back to Members					
10 E 015 1200 6400 16 120000	Dues - D103	250.00	0.00	68.01	72.80
10 E 015 ---- 6--- -- -----		250.00	0.00	68.01	
7000 - Non-Capitalized Equipment					
10 E 015 1200 7500 16 120000	Audiology Equipment - D103	500.00	0.00	0.00	100.00
10 E 015 ---- 7--- -- -----		500.00	0.00	0.00	
Account Monthly Activity Grand Totals:		69,600.00	0.00	4,408.81	

District 125 Statement of Expenditures

Fiscal Year: 2025-2026
 Month: November
 Fiscal Year Has Usage: Yes

EXCEPTIONAL LEARNERS COLLABORATIVE

Account Number	Account Description	Selected FY Revised	Monthly Activity -	YTD Activity - Current Yr.	Percent of Budget Remaining to Date
3000 - Purchased Services					
10 E 020 2210 3100 22 000000	Professional Development - D125	37,000.00	633.85	4,834.04	86.94
10 E 020 2560 3150 22 000000	Food - D125	5,000.00	0.00	0.00	100.00
10 E 020 2310 3180 22 000000	Legal Services - D125	5,000.00	0.00	0.00	100.00
10 E 020 1200 3190 22 120000	Purchased Services (SPED) - D125	120,000.00	103.50	103.50	99.91
10 E 020 1200 3320 21 120000	Travel - D125	2,630.00	0.00	34.72	99.34
10 E 020 1200 3420 22 120000	Translation Services - D125	10,000.00	258.39	2,352.34	76.48
10 E 020 ---- 3--- -- -----		179,630.00	995.74	7,324.60	
4000 - Supplies and Materials					
10 E 020 2230 4000 22 000000	Testing Materials - D125	16,500.00	138.00	2,857.50	82.68
10 E 020 1200 4100 22 120000	Gen Supplies - D125	9,000.00	258.55	1,551.84	82.76
10 E 020 1200 4700 22 120000	Software - D125	8,500.00	30.00	1,481.40	82.57
10 E 020 2220 4700 22 000000	Curriculum - D125	0.00	258.00	2,177.97	100.00
10 E 020 1200 4710 22 120000	Technology Supplies - D125	1,000.00	145.49	776.35	22.37
10 E 020 ---- 4--- -- -----		35,000.00	830.04	8,845.06	
6000 - Revenue Paid Back to Members					
10 E 020 1200 6400 22 120000	Dues - D125	16,000.00	835.25	11,890.97	25.68
10 E 020 ---- 6--- -- -----		16,000.00	835.25	11,890.97	
7000 - Non-Capitalized Equipment					
10 E 020 1200 7500 22 120000	Audiology Equipment - D125	2,000.00	0.00	0.00	100.00
10 E 020 ---- 7--- -- -----		2,000.00	0.00	0.00	
Account Monthly Activity Grand Totals:		232,630.00	2,661.03	28,060.63	

ELC West Statement of Expenditures

Fiscal Year: 2025-2026
 Month: November
 Fiscal Year Has Usage: Yes

EXCEPTIONAL LEARNERS COLLABORATIVE

Account Number	Account Description	Selected FY Revised	Monthly Activity -	YTD Activity - Current Yr.	Percent of Budget Remaining to Date
3000 - Purchased Services					
10 E 030 2210 3100 32 000000	Professional Development - ELC West	50,000.00	3,045.00	22,484.58	55.03
10 E 030 2560 3150 32 000000	Food - ELC West	5,000.00	218.62	2,254.34	54.91
10 E 030 2310 3180 32 000000	Legal Services -ELC West	2,000.00	0.00	0.00	100.00
10 E 030 1200 3190 32 120000	Purchased Services (SPED) - ELC	30,000.00	802.59	5,508.88	81.64
10 E 030 1200 3320 31 120000	Travel - ELC West	1,500.00	0.00	0.00	100.00
10 E 030 1200 3420 32 120000	Translation Services - ELC West	2,000.00	162.76	394.94	80.25
10 E 030 ---- 3--- -- -----		90,500.00	4,228.97	30,642.74	
4000 - Supplies and Materials					
10 E 030 2230 4000 32 000000	Testing Materials - ELC West	2,500.00	30.00	30.00	98.80
10 E 030 1200 4100 32 120000	General Supplies - ELC West	75,000.00	4,819.48	29,105.95	61.19
10 E 030 1200 4700 32 120000	Software - ELC West	28,300.00	-54.11	27,669.27	2.23
10 E 030 2220 4700 31 000000	Curriculum - ELC West	20,500.00	1,738.80	22,292.72	-8.74
10 E 030 1200 4710 32 120000	Technology Supplies - ELC West	7,300.00	296.50	1,848.41	74.68
10 E 030 ---- 4--- -- -----		133,600.00	6,830.67	80,946.35	
6000 - Revenue Paid Back to Members					
10 E 030 1200 6400 32 120000	Dues - ELC West	2,000.00	18.00	1,448.00	27.60
10 E 030 ---- 6--- -- -----		2,000.00	18.00	1,448.00	
7000 - Non-Capitalized Equipment					
10 E 030 1200 7400 32 120000	New Equipment - ELC West	22,155.00	14,078.80	28,793.78	-29.97
10 E 030 ---- 7--- -- -----		22,155.00	14,078.80	28,793.78	
3000 - Purchased Services					
20 E 030 2540 3200 31 000000	Sodexo Professional Services - ELC	36,000.00	0.00	0.00	100.00
20 E 030 2540 3230 31 000000	Repair & Maintenance - ELC West	43,560.00	739.07	16,950.29	61.09
20 E 030 2540 3250 31 000000	Rent - ELC West	180,000.00	14,463.39	75,470.95	58.07
20 E 030 2540 3400 31 000000	Communication - ELC West	9,203.00	579.26	6,255.05	32.03
20 E 030 2540 3410 31 000000	Internet Services - ELC West	19,500.00	1,565.01	7,825.05	59.87
20 E 030 2540 3710 31 000000	Garbage/Waste Removal - ELC West	9,000.00	809.86	4,370.87	51.43
20 E 030 ---- 3--- -- -----		297,263.00	18,156.59	110,872.21	
4000 - Supplies and Materials					
20 E 030 2540 4640 31 000000	Gasoline - MFSAB ELC West	2,750.00	280.61	456.67	83.39
20 E 030 2540 4650 31 000000	Natural Gas - ELC West	5,500.00	303.12	579.21	89.47

ELC West Statement of Expenditures

Fiscal Year: 2025-2026
 Month: November
 Fiscal Year Has Usage: Yes

EXCEPTIONAL LEARNERS COLLABORATIVE

Account Number	Account Description	Selected FY Revised	Monthly Activity -	YTD Activity - Current Yr.	Percent of Budget Remaining to Date
4000 - Supplies and Materials					
20 E 030 2540 4660 31 000000	Electricity - ELC West	10,500.00	983.91	4,802.71	54.26
20 E 030 ---- 4--- -- -----		18,750.00	1,567.64	5,838.59	
5000 - Capital Outlay					
20 E 030 2540 5300 31 000000	Building Improvement - ELC West	33,047.00	0.00	27,155.00	17.83
20 E 030 ---- 5--- -- -----		33,047.00	0.00	27,155.00	
3000 - Purchased Services					
40 E 030 2550 3310 31 000000	Student Transportation - ELC West	25,000.00	2,428.20	5,058.75	79.77
40 E 030 ---- 3--- -- -----		25,000.00	2,428.20	5,058.75	
7000 - Non-Capitalized Equipment					
40 E 030 2550 7000 31 000000	Transportation - ELC West	204,300.00	0.00	201,948.00	1.15
40 E 030 ---- 7--- -- -----		204,300.00	0.00	201,948.00	
Account Monthly Activity Grand Totals:		826,615.00	47,308.87	492,703.42	

**Services Sold to Nonmember Districts
District Contractual - Revenue / Expenses / Profit
(July 2025-June 2026)**

REVENUE													
Base Services Sold Revenue Allocation	July Services Revenue	August Services Revenue	September Services Revenue	October Services Revenue	November Services Revenue	December Services Revenue	January Services Revenue	February Services Revenue	March Services Revenue	April Services Revenue	May Services Revenue	June Services Revenue	Total Services Revenue
Base	0.00	71,299.17	76,277.35	81,001.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,578.05
D96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	71,299.17	76,277.35	81,001.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,578.05

EXPENSES BY DISTRICT													
Base Services Expenses Allocation	July Services Expenses	August Services Expenses	September Services Expenses	October Services Expenses	November Services Expenses	December Services Expenses	January Services Expenses	February Services Expenses	March Services Expenses	April Services Expenses	May Services Expenses	June Services Expenses	Total Services Expenses
Base Salary and Benefits	0.00	48,859.16	50,501.20	52,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,987.86
D96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	48,859.16	50,501.20	52,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,987.86

PROFIT													
Base Profit Allocation to Member Districts*	July Services Profit	August Services Profit	September Services Profit	October Services Profit	November Services Profit	December Services Profit	January Services Profit	February Services Profit	March Services Profit	April Services Profit	May Services Profit	June Services Profit	Total Base Profit
D96 (19.12%)	0.00	4,290.53	4,928.40	5,425.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,644.04
D125 (79.46%)	0.00	17,830.83	20,481.73	22,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,858.56
D103 (1.42%)	0.00	318.65	366.02	402.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.58
Total	0.00	22,440.01	25,776.15	28,374.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,590.19

*Estimated Profit Distribution based on Estimated Pre-Bill 2025/2026 Summary

Services Sold to Nonmember Districts (July 2025-June 2026)		Last Updated: 12/05/2025											10/31/2025		
School District	July Services Billed	August Services Billed	September Services Billed	October Services Billed	November Services Billed	December Services Billed	January Services Billed	February Services Billed	March Services Billed	April Services Billed	May Services Billed	June Services Billed	Total Services Billed	Outstanding A/R	YTD Services Est Cost
Antioch School District 34		13,589.53	13,589.53	13,589.53									40,768.59	27,179.06	30,301.74
Big Hollow School District 38		4,358.42	4,419.07	4,358.42									13,135.91	4,358.42	8,757.29
Deerfield School District 109		13,921.79	15,320.69	18,565.15									47,807.63	18,565.15	30,098.11
Fremont School District 79		8,463.00	8,463.00	8,463.00									25,389.00	8,463.00	16,798.95
Gavin School District 37		988.33	1,110.88	882.10									2,981.31	882.10	1,945.00
Glenbrook High School District 225		14,673.32	14,673.32	14,673.32									44,019.96	29,346.64	30,069.64
Grant Community High School District 124		201.62	451.38	928.34									1,581.34	928.34	1,054.26
Lake Villa School District 41		12,237.00	10,647.00	10,647.00									33,531.00	10,647.00	25,327.23
Lake Zurich School District 95		2,480.40	1,735.50	2,177.50									6,393.40	2,177.50	4,273.52
Mundelein Elementary School District 75		19,683.30	19,683.30	19,683.30									59,049.90	19,683.30	38,496.84
Mundelein High School District 120		1,016.60	1,775.80	1,775.80									4,568.20	3,551.60	2,975.42
North Chicago School District 187	442.75	83,775.79	84,294.73	83,945.98									252,459.25	168,240.71	176,041.84
North Shore School District 112		71,840.05	71,840.05	71,840.05									215,520.15	71,840.05	137,318.91
Oak Grove School District 68		1,040.00	2,502.50	1,809.60									5,352.10	1,809.60	3,520.23
Palatine Community Consolidated School District 15		7,507.50	7,507.50	7,507.50									22,522.50	15,015.00	14,513.67
Township High School District 113		3,877.00	5,390.13	5,783.81									15,050.94	11,173.94	7,377.03
Wauconda Community Unit School District 118	472.00	48,936.00	49,114.50	50,126.00									148,648.50	99,240.50	110,498.25
Warren Township School District 121		139.23	366.88	981.75									1,487.86	981.75	1,125.00
Total Services Billed per Month	914.75	308,728.88	312,885.76	317,738.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,267.54	494,083.66	640,492.93

YTD Services Billed - YTD Services Est Cost = 299,774.61

Services Sold to Non-Voting Member District (July 2025-June 2026)	July Services Billed	August Services Billed	September Services Billed	October Services Billed	November Services Billed	December Services Billed	January Services Billed	February Services Billed	March Services Billed	April Services Billed	May Services Billed	June Services Billed	Total Services Billed	Outstanding A/R
Fox Lake School District 114		93,103.06	94,597.58	94,758.32									282,458.96	94,758.32

TOTALS: \$1,222,726.50 \$588,841.98

ELC West Tuition 2025-2026 (FY26)

Last Updated: 12/8/25

Start Date	School District	Monthly Payment	Total Amount	Tuition Only Balance Due	FY25 ESY Billed	Tuition 1 Billed Sep	Tuition 2 Billed Oct	Tuition 3 Billed Nov	Tuition 4 Billed Dec	Tuition 5 Billed Jan	Tuition 6 Billed Feb	Tuition 7 Billed Mar	Tuition 8 Billed Apr	Tuition 9 Billed May	Tuition 10 Billed Jun	Total FY26 Tuition Billed	Outstanding A/R
8/11/2025	North Chicago School District 187	8,660.80	86,608.00	60,625.60	8,925.00	8,660.80	8,660.80	8,660.80								25,982.40	0.00
8/11/2025	Mundelein High School District 120	9,964.30	99,643.00	69,750.10	8,925.00	9,964.30	9,964.30	9,964.30								29,892.90	9,964.30
8/11/2025	Grant Community High School District 124	14,045.00	140,450.00	98,315.00	8,925.00	14,045.00	14,045.00	14,045.00								42,135.00	14,045.00
8/11/2025	Warren Township High School District 121	9,964.30	99,643.00	69,750.10		9,964.30	9,964.30	9,964.30								29,892.90	19,928.60
8/11/2025	Grayslake High School District 127	9,964.30	99,643.00	69,750.10	8,925.00	9,964.30	9,964.30	9,964.30								29,892.90	9,964.30
8/11/2025	North Chicago School District 187	14,590.60	145,906.00	102,134.20	8,925.00	14,590.60	14,590.60	14,590.60								43,771.80	0.00
8/11/2025	Lake Forest High School District 115	14,590.60	145,906.00	102,134.20	8,925.00	14,590.60	14,590.60	14,590.60								43,771.80	0.00
8/11/2025	Warren Township High School District 121	8,660.80	86,608.00	60,625.60	8,925.00	8,660.80	8,660.80	8,660.80								25,982.40	17,321.60
8/11/2025	Grant Community High School District 124	14,045.00	140,450.00	98,315.00		14,045.00	14,045.00	14,045.00								42,135.00	14,045.00
8/11/2025	Grayslake High School District 127	9,964.30	99,643.00	69,750.10		9,964.30	9,964.30	9,964.30								29,892.90	9,964.30
8/11/2025	Grayslake High School District 127	14,590.60	145,906.00	102,134.20		14,590.60	14,590.60	14,590.60								43,771.80	14,590.60
8/11/2025	Grayslake High School District 127	14,590.60	145,906.00	102,134.20		14,590.60	14,590.60	14,590.60								43,771.80	14,590.60
8/11/2025	Grant Community High School District 124	14,590.60	145,906.00	102,134.20	8,925.00	14,590.60	14,590.60	14,590.60								43,771.80	14,590.60
8/11/2025	Lincolnshire-Prairie View School District 103	12,687.50	126,875.00	88,812.50		12,687.50	12,687.50	12,687.50								38,062.50	0.00
8/11/2025	Grayslake High School District 127	14,590.60	145,906.00	102,134.20		14,590.60	14,590.60	14,590.60								43,771.80	14,590.60
8/11/2025	Glenbrook High School District 225	14,590.60	145,906.00	102,134.20	8,925.00	14,590.60	14,590.60	14,590.60								43,771.80	0.00
8/11/2025	Warren Township High School District 121	14,590.60	145,906.00	102,134.20	8,925.00	14,590.60	14,590.60	14,590.60								43,771.80	29,181.20
8/11/2025	Warren Township High School District 121	19,590.60	39,400.09	0.00		19,590.60	19,590.60	218.89								39,400.09	19,809.49
8/11/2025	Warren Township High School District 121	14,590.60	145,906.00	102,134.20		14,590.60	14,590.60	14,590.60								43,771.80	29,181.20
8/11/2025	Grayslake High School District 127	14,590.60	145,906.00	102,134.20	8,925.00	14,590.60	14,590.60	14,590.60								43,771.80	14,590.60
8/11/2025	North Chicago School District 187	14,590.60	145,906.00	102,134.20	8,925.00	14,590.60	14,590.60	14,590.60								43,771.80	0.00
8/11/2025	Warren Township High School District 121	9,964.30	99,643.00	69,750.10	8,925.00	9,964.30	9,964.30	9,964.30								29,892.90	19,928.60
8/11/2025	McHenry High School District 156	14,590.60	145,906.00	102,134.20	8,925.00	14,590.60	14,590.60	14,590.60								43,771.80	0.00
8/11/2025	Warren Township High School District 121	9,964.30	99,643.00	69,750.10	8,925.00	9,964.30	9,964.30	9,964.30								29,892.90	19,928.60
		312,562.70	2,969,121.09	2,050,804.70	133,875.00	312,562.70	312,562.70	293,190.99								918,316.39	286,215.19

**MINUTES OF THE SPECIAL MEETING OF THE EXCEPTIONAL LEARNERS
COLLABORATIVE BOARD OF EDUCATION, LAKE COUNTY, ILLINOIS, HELD THURSDAY
NOVEMBER 20, 2025, AT 8:00 A.M. IN THE EXCEPTIONAL LEARNERS COLLABORATIVE
TRAINING ROOM, VERNON HILLS, ILLINOIS.**

CALL TO ORDER AND ROLL CALL

President Neault called the meeting to order at 8:01 A.M. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson answered. Also in attendance was Superintendent Dr. Clarke.

Absent: None

DISCUSSION TOPIC

- a. BOARD OF EDUCATION INFORMATION

EXECUTIVE SESSION

- b. STUDENT DISCUSSION (Contract Discussion- moved to Regular Board Meeting's Executive Session)

ADJOURNMENT

Mr. Burns moved, seconded by Ms. Peterson that the meeting be adjourned. By voice vote, the motion carried unanimously. (8:20 A.M.)

SECRETARY

PRESIDENT

**MINUTES OF THE REGULAR MEETING OF THE EXCEPTIONAL LEARNERS
COLLABORATIVE BOARD OF EDUCATION, LAKE COUNTY, ILLINOIS, HELD THURSDAY
NOVEMBER 20, 2025, AT 8:30 A.M. IN THE EXCEPTIONAL LEARNERS COLLABORATIVE
TRAINING ROOM, VERNON HILLS, ILLINOIS.**

CALL TO ORDER AND ROLL CALL

President Neault called the meeting to order at 8:31 A.M. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson answered. Also in attendance were Superintendent Sheridan, Superintendent Dr. Clarke, Assistant Superintendent of Teaching, Learning, and Professional Growth Bhardwaj, Director of Human Resources and Talent Acquisition Hofmeier, Superintendent Warren Treasurer Carney, Director of Business and Operations Cox, and Recording Secretary Cone.

Absent: Superintendent Twadell.

APPROVAL OF ADDITIONAL 2.0 FTE PARAPROFESSIONALS

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the additional 2.0 FTE Paraprofessionals, as noted in the Agenda Booklet of November 20, 2025, as presented. On roll call, Mr. Burns, Ms. Neault, and Ms. Peterson voted aye. The motion carried unanimously.

LEAVES OF ABSENCE

Kristy Morales, Paraprofessional, requesting a Family Medical Leave of Absence for October 14, 2025 to December 31, 2025.

Jody Karagiannis, Paraprofessional, requesting a Family Medical Leave of Absence for December 16, 2025 to January 19, 2026.

APPROVAL OF BOARD POLICY DRAFT UPDATES (FIRST READING)

The Board of Education was presented with a first reading from PRESS Plus Board Policy Issue 120 Updates. The Board will take final action at its next regular meeting.

FOIA REQUESTS

The Board of Education was presented with one request under the Freedom of Information Act (FOIA) and the status of the District's response.

CONSENT AGENDA ITEMS

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the Consent Agenda Items, as presented. On roll call, Ms. Peterson, Mr. Burns, and Ms. Neault voted aye. The motion carried unanimously.

- 1) Approve the Special Meeting Minutes and Regular Meeting Minutes of October 15, 2025.
- 2) Accept the resignations of the following individuals as noted in the Agenda Booklet of November 20, 2025, for John Rammel, Case Manager; Jennifer Gadson, Paraprofessional; Kennedy Meister, Paraprofessional; and Carrie Bugay, Paraprofessional; as presented.

- 3) Approve the appointments/transfers/reassignments of the following individuals as noted in the Agenda Booklet of November 20, 2025, for Chris Berduo, Paraprofessional; Liubov Leskiv, Paraprofessional; Breane Pathmann, Paraprofessional; as presented.
- 4) Approval of Bills.
- 5) Approval of Financial Statement.

EXECUTIVE SESSION

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance or dismissal of a specific employee and/or matters related to potential litigation. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson voted aye. The motion carried unanimously. (9:18 A.M.)

RETURN TO REGULAR SESSION

Mr. Burns moved, seconded by Ms. Peterson that the Board of Education return to regular session. On roll call, Mr. Burns, Ms. Neault, and Ms. Peterson voted aye. The motion carried unanimously. (9:53 A.M.)

ADJOURNMENT

Ms. Peterson moved, seconded by Mr. Burns that the meeting be adjourned. By voice vote, the motion carried unanimously. (9:55 A.M.)

SECRETARY

PRESIDENT



To: Martha Craig
From: Ann Hofmeier, Director of Human Resources and Talent Acquisition
CC: Laura Fine, Assistant Director
Megan Clarke, Superintendent
Mary Bhardwaj, Assistant Superintendent
Date: 11.21.2025
Subject: Round of Applause!

Dear Martha,

Congratulations! Laura Fine has recognized you for a **Round of Applause** in appreciation of the exceptional work you do each day.

We're excited to share this *Round of Applause* in recognition of the excellent feedback your supervisor shared about you and the positive impact you make every day!

Recently, you went out of your way to lend a helping hand during a busy morning. This was just one of those thoughtful gestures that may seem small but truly make a big difference. This moment perfectly reflects who you are. You are someone who consistently shows care, awareness, and kindness toward both students and colleagues.

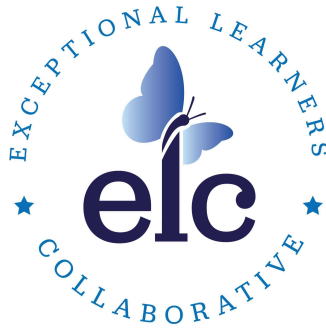
You are the kind of team player who quietly makes things run smoother for everyone. Your willingness to step in, offer support, and spread positivity embodies the very best of our ELC community.

Thank you, Martha, for all that you do each day to support our students and create such a welcoming and connected environment. You are a valued asset to the ELC, and we sincerely appreciate your dedication!

With appreciation,

Ann Hofmeier

Ann Hofmeier, Director Of Human Resources and Talent Acquisition



To: Connor McClellan
From: Ann Hofmeier, Director of Human Resources and Talent Acquisition
CC: Alicia Johnston, Assistant Director of West
Megan Clarke, Superintendent
Mary Bhardwaj, Assistant Superintendent
Date: 12.12.2025
Subject: Round of Applause!

Dear Connor,

It is our pleasure to share that Dr. Megan Clarke has nominated you for a **Round of Applause** in recognition of your outstanding contributions to the West team!

Connor has an incredible way of working with students. He is agile, steady, and unshakeable, even on the toughest days. Nothing seems to throw him off. He builds strong, genuine connections with students, and he's always the first to jump in when a situation is challenging. Students trust him, and staff do too.

What really sets him apart is his attitude. No matter how busy or stressful things get, he stays positive, patient, and focused on what students need most. He is the definition of a team player, and his presence makes the day better for everyone around him.

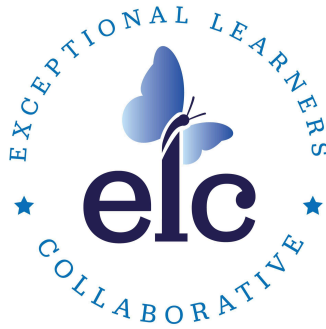
He is truly loved by his students, respected by his administrators and colleagues, and appreciated by anyone who has the chance to work with him. His kindness, calm, and willingness to help lift the entire team make a huge difference every day.

Connor, West is truly lucky to have you. Thank you for all that you do! You embody the best of the ELC values and spirit.

With appreciation,

Ann Hofmeier

Ann Hofmeier, Director Of Human Resources and Talent Acquisition



To: Karen Skorup
From: Ann Hofmeier, Director of Human Resources and Talent Acquisition
CC: Brooke Goldberg, Assistant Director
Megan Clarke, Superintendent
Mary Bhardwaj, Assistant Superintendent

Date: 12.5.2025

Subject: Round of Applause!

Dear Karen,

Congratulations! Brooke Goldberg has recognized you for a **Round of Applause** in appreciation of the exceptional work you do each day. Here is the feedback she shared on you.

Karen consistently demonstrates an unwavering commitment to her students, placing their needs, growth, and well-being at the center of every decision she makes. She goes above and beyond to support the diverse learners she serves, creating a warm, welcoming, and inclusive environment where students feel safe, valued, and encouraged to grow both academically and socially. Her classroom reflects a culture of respect, belonging, and high expectations.

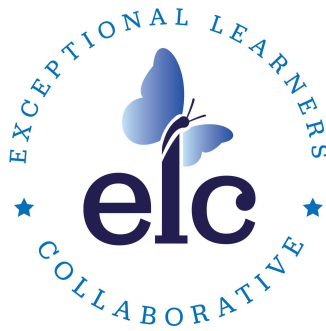
A strong advocate for her students, Karen is deeply knowledgeable about their individual needs and works diligently to ensure they receive appropriate services and opportunities. She thinks creatively and problem-solves with intention, designing meaningful and engaging instruction that meets students where they are and moves them forward.

Karen is also a collaborative and valued partner to colleagues, families, and multidisciplinary teams. Her professionalism, kindness, and dedication make her a trusted team member. She is truly an asset to the ELC and District 114, and we are fortunate to have her serving our students and families.

Thank you, Karen, for all you do each day to support our students and create a welcoming, connected environment.

Ann Hofmeier

Ann Hofmeier, Director Of Human Resources and Talent Acquisition



To: Steve Cone
From: Ann Hofmeier, Director of Human Resources and Talent Acquisition
CC: Jennifer Cox, Director of Business and Operations
Megan Clarke, Superintendent
Mary Bhardwaj, Assistant Superintendent
Date: 12.5.2025
Subject: Round of Applause!

Congratulations! Jennifer Cox has recognized you for a **Round of Applause** in appreciation of the exceptional work you do. Here is some feedback Jennifer has shared about you and the positive impact you make every day at the ELC!

Steve is an incredible asset to our team! His attention to detail is unmatched. Absolutely nothing slips through the cracks. Every task he takes on, he is thorough, thoughtful, and done with real pride, whether it's a routine assignment or a complex project. He approaches every responsibility with care, making sure that the outcome not only meets but often exceeds expectations.

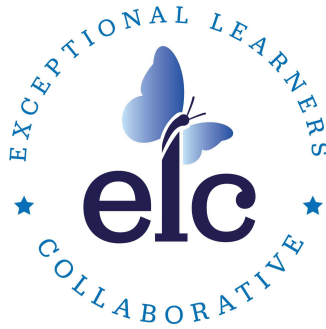
What really sets Steve apart is his commitment to going above and beyond in everything he does. He is always willing to take on new challenges, step in to support his colleagues, and anticipate solutions before problems even arise. His positive attitude, reliability, and commitment to excellence make a noticeable difference every single day. He helps make our workdays run more smoothly and brings out the best in everyone on the team.

Steve's dedication and professionalism truly make him someone we can always count on! We are incredibly fortunate to have him here at East, supporting everyone and anyone who needs it.

Thank you, Steve, for all you do for the ELC!

With appreciation,

Ann Hofmeier
Ann Hofmeier, Director Of Human Resources and Talent Acquisition



To: Nancy Walsh
From: Ann Hofmeier, Director of Human Resources and Talent Acquisition
CC: Megan Clarke, Superintendent
Mary Bhardwaj, Assistant Superintendent
Date: 11.21.2025
Subject: Round of Applause!

Congratulations! Mary Bhardwaj has recognized you for a **Round of Applause** in appreciation of the exceptional work you do. Here is some feedback Mary has shared about you and the positive impact you make every day!

Nancy brings tremendous skill and deep expertise to her work. She has extensive knowledge of the resources available to our students and demonstrates a remarkable ability to understand each unique situation. She thoughtfully identifies tools and strategies that help students learn in meaningful, engaging ways. Her efforts truly transform the learning experiences of our students.

Since joining us, Nancy has fully immersed herself in every aspect of her role. Her learning curve has been extraordinary, and she has emerged as a leader in our efforts to presume competence for all students, including those who use a letter board for communication. She has guided others in this important work, often through challenging moments, and continues to advocate fiercely for her students. They are incredibly fortunate to have her.

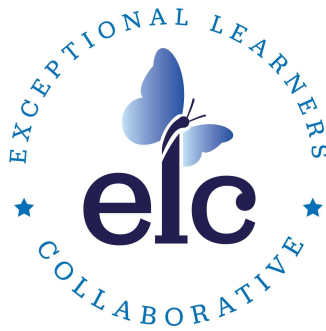
I never want to take Nancy for granted. She works tirelessly, without expecting recognition, and consistently proves to be an invaluable asset to the ELC. I am grateful for the opportunity to learn from her and to share plenty of laughter along the way.

Thank you, Nancy, for all you do for the ELC!

With appreciation,

Ann Hofmeier

Ann Hofmeier, Director Of Human Resources and Talent Acquisition



To: Ale Fernandez
From: Ann Hofmeier, Director of Human Resources and Talent Acquisition
CC: Alicia Johnston, Assistant Director of West
Megan Clarke, Superintendent
Mary Bhardwaj, Assistant Superintendent
Date: 12.12.2025
Subject: Round of Applause!

Dear Ale,

It is our pleasure to share that Alicia Johnston has nominated you for a **Round of Applause** in recognition of your outstanding contributions to the West team!

You have been described as a true team player who builds strong relationships with both staff and students. Your willingness to step in wherever you are needed, and to do so with a smile, reflects the dedication and professionalism that make such a positive difference every day.

Your ability to balance the challenges of your role with grace, kindness, and reliability does not go unnoticed. You bring calm, encouragement, and teamwork to every situation, helping students succeed and supporting your colleagues in meaningful ways.

Your positive spirit strengthens our school community in so many ways:

- You help create an inclusive and supportive environment for students.
- You uplift your coworkers and foster collaboration across the team.
- You ensure that daily routines run smoothly through your dependability and care.

West is truly lucky to have you. Thank you for all that you do! You embody the best of the ELC values and spirit.

With appreciation,

Ann Hofmeier

Ann Hofmeier, Director Of Human Resources and Talent Acquisition



On Friday, November 21, District 128 and the Exceptional Learners Collaborative hosted the final workshop of 2025, focusing on the intersection of mental health and intellectual and developmental disabilities (I/DD). Over **40 families and professionals** attended the event to learn about available mental health supports for young adults with I/DD.

Research indicates that up to **40% of individuals with I/DD** experience co-occurring mental health conditions such as anxiety, depression, or mood disorders. This workshop highlighted the importance of coordinated care among providers, families, and schools.

Attendees heard presentations from three leading local organizations specializing in mental health services for individuals with I/DD:

- **Glenkirk:** Shared 20+ years of experience providing therapy through art, music, movement, and counseling, focusing on social skills, emotional regulation, and coping with life transitions.
- **Clearbrook:** Highlighted a person-centered approach that promotes emotional wellness, family collaboration, and resilience for individuals with I/DD.
- **Lake County Mobile Health Clinic:** Described their mobile crisis team's in-person support for mental health or substance use crises, helping families access timely care and bridge service gaps.

The session provided practical information on navigating mental health systems, connecting with specialized supports, and advocating for the needs of young adults with I/DD. Families valued the opportunity to engage with providers and strengthen their support networks.

Upcoming Event – January 2026

Building on the work of our 2025 series, we are thrilled to partner with **The Arc of Illinois** for an upcoming listening session. These sessions, which have been taking place statewide since late October, aim to hear directly from individuals with disabilities and their families to help shape the future of the I/DD system in Illinois. We are thrilled to partner and host this event on **Friday, January 30th at the ELC**

One of the ongoing goals of our workshop series is to provide parents and providers with essential information and opportunities to plan for their loved one's future. We are grateful that The Arc of Illinois is seeking input from our community and look forward to supporting families in this important conversation.

Laura Fine
Assistant Director of Programs and Services