REGULAR MEETING
Wednesday, January 22, 2025 5:00 PM

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

Agenda

A. **ROUTINE**

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

A.2. **Approval of the Minutes of the Regular Meeting of the Board of Education on December 18, 2024**
Presenter: Board President

A.3. **December Financial Reports**
Presenter: Mr. Da Costa

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

A.4. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56 Board meetings. Patrons who wish to address the Board are asked to state the following:

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

Presenter: Board President

B. **REPORT OF THE SUPERINTENDENT**
Presenter: Dr. Correa

B.1. **District Highlights**
Presenter: Dr. Correa

B.2. **Department Updates**
Presenter: Dr. Correa

B.3. **FY25 Second Quarter Update**
Presenter: Mr. Da Costa

B.4. **Professional Leave and Conferences**
Presenter: Dr. Correa

B.5. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa

B.6. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa

C. **OLD BUSINESS**

C.1. **2025-2026 School Calendar**
Presenter: Dr. Correa

D. **NEW BUSINESS**

Presenter: Dr. Correa

D.1. **First Reading Board Policy Monitoring**
Presenter: Dr. Correa

D.2. **Parking Lot Improvements for Spaulding and Viking Schools**
Presenter: Mr. Smith

D.3. **Consent Agenda**
Presenter: Dr. Correa

D.3.a. **Authorization to Prepare the 2025-2026 Budget**

D.3.b. **Spaulding School P.E. Fundraiser**
Presenter: Dr. Correa

D.3.c. **River Trail School Great Americans Fundraiser**

D.4. **Public Comment** - The Board of Education has reserved this time to provide patrons an opportunity to comment on any business conducted by the Board during this evening's meeting.
Presenter: Board President

E. **CLOSED SESSION**

E.1. A closed session of the Board of Education will convene on January 22, 2025, in the Board Room of the District Office located at 3706 Florida Avenue, Gurnee. The closed session will be held pursuant to 5 ILCS 120/2(c)(1) personnel, (9) student discipline, (10) student information, (11) potential litigation, and (21) discussion of minutes.
Presenter: Board President

F. **OPEN SESSION**

F.1. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.
Presenter: Dr. Correa

F.1.a. **Karin Wood** - Intent to Retire

F.1.b. **Maureen Montero** - LOA

F.1.c. **Alyssa Atempa** - New Hire

F.1.d. **Janet Gonzalez** - New Hire

F.1.e. **Kimet Rocha** - New Hire

F.2. **Closed Session Minutes** - The Board will formally act on closed session minutes for December 18, 2024.
Presenter: Dr. Correa

F.3. **Adjournment**
Presenter: Board President

Minutes of Gurnee School District 56
Board of Education Meeting
December 18, 2024

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

Also in attendance:

Luis Correa, Superintendent
Martin Da Costa, Director of Business | CSBO
Eric Esteban, Director of Technology
Pete Helfers, Director of Curriculum & Instruction
Sean Smith, Director of Facilities and Grounds
Rachel Solomon, Director of Pupil Services
Miriam Torres, Multilingual & Assessment Coordinator
Principals: Jen Glickley, Ryan Lazar, Sara Roscheger, and Allison Waller
Lori Rupsch, Board Clerk

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

Board Member Pos made a motion with a second from Board President Blockinger to accept the minutes from the regular meeting on November 20, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Germain Castellanos, Odie Pahl, Mark Pos, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Cesar Garcia.

Board Member Garcia arrived at 5:02 p.m.

The regular November 30, 2024, Treasurer's Report identified cash and investments of $35,685,491.22. The Revenue Report identified receipts of $1,053,222.08 and the Expenditure Report identified expenses totaling $3,090,594.58. The cash balance in the Activity Fund for November was $106,981.12. The Financial Reports plus the Revised November ($2,085,071.83) and Regular December ($4,612,399.55) Bills for Payment Reports were approved on a motion by Board Member Pahl and seconded by Board Member Pos. Motion carried on a roll call vote. Roll Call: Ayes: Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip.

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

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

Spaulding: 2nd grade rhythm plus; turkey trot; holiday activities around the world; and preschool science project of submerging gingerbread in water
Prairie Trail: Team Lead Jr. working with students on how to manage themselves; bowling unit; confidence group; and staff ski lodge day
Viking: student of the month breakfast; perfect attendance (68) celebration; makerspace projects; 7th/8th grade jazz band; 6th grade health fair; Wonka production; choir concert; and 7th grade girl's basketball conference champs
River Trail: mix it up lunch; 5th grade buddies going to 1st grade; and 4th grade music concert

Dr. Correa shared pictures of the Exchange Club Youth Citizenship Award being awarded to one of the District's 5th and 8th graders.

At this time, Dr. Correa requested that each administrator report on department projects/tasks that they were currently focused on:
Mr. Da Costa: working on staffing for FY26 and the posting of the payroll/benefits specialist position
Mr. Helfers: math and PLC team meetings; English/LA textbook adoption review; and portrait pathways initiative
Mrs. Solomon: trauma informed practices; "I Love You Guys" stakeholder group; and reviewing IEP's
Ms. Torres: create schedules for Access testing; review of the dual language handbook; and transition plans of 8th graders to the high school
Mr. Smith: completing the flooring installation at Spaulding and Viking; insurance review tour; prepping for cold days; and working with the State on adjusting solar reporting
Mr. Esteban: phone system update and the main office installation at each building

The Board of Education took this time to share the sessions that they had attended at the Triple I conference. Board President stated that the opening sessions were inspirational. He also attended two round table sessions. Board Member Pos attended the Delegate Assembly. Board Member Castellanos was impressed with the variety of sessions available. He attended a school finance session and a superintendent evaluation session. Board Member Garcia attended a teacher retention session. Board Member Kotsinis attended a session about partnerships with high schools and she requested that we consider this. Board Member Pahl was on the resolution committee. She attended an AI session and a create a school in five days session.

Mr. Helfers provided the Board of Education an update on a trip that ten administrators, instructional coaches, and teachers took to the Battelle for Kids Annual Event. During this event, those who attended used what they learned to further develop the District's portrait to practice initiative.

On a motion from Board Member Pos with a second from Board Member Pahl, the Board voted to adopt the attached policies from PRESS Issue 117 October 2024 as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes:

Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip.

On a motion from Board President Blockinger with a second from Board Member Garcia, the Board voted to approve Board policies under review (Policies 6:10, 6:15, 6:20, 6:40, 6:50, and 6:65) and to adopt those policies as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip.

Dr. Correa presented to the Board of Education for first reading the proposed calendar for the 2025-2026 school year. One recommended change was that the Wednesday before Thanksgiving should be a holiday for all staff, not just certified staff. Another recommendation was to identify when the District Office was closed. Dr. Correa will bring the calendar before the Board at the January meeting for Board approval. No action was necessary at this time.

During the *Public Comment* portion of the meeting, Ms. Gail Saunders said hello to the Board and informed them that she was running for one of the Board seats available in April.

On a motion by Board Member Kotsinis and seconded by Board Member Pos, the Board voted to adjourn open session at 5:54 p.m. The Board went into closed session at 5:58 p.m. to discuss the following items on a roll call vote:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1), as amended by P.A. 93-0057.
- Student disciplinary cases. 5 ILCS 120/2(c)(9).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).
- Discussion of lawfully closed meeting minutes, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

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

The Board of Education came out of closed session at 6:09 p.m. on a motion from Board Member Pos and seconded by Board Member Kotsinis. Motion carried on a roll call vote. Roll Call: Ayes: Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip.

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

On a motion from Board Member Pahl with a second from Board Member Pos, the Board voted to approve closed session minutes for the meeting on November 20, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip.

A motion was made by Board Member Kotsinis and seconded by Board Member Pos to adjourn the meeting at 6:10 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, and Mandi Florip.

Respectfully submitted:

_____
James Blockinger, President

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

FINANCIAL SUMARY REPORT
January 22, 2025

Treasurer's Report
Actual Cash Balance - $3,658,258.38

Revenue Report

2024-2025 Budget	December Revenue	2024-2025 YTD Revenue	2024-2025 YTD %	Unreceived Balance
$42,075,906.00	$848,077.00	$17,989,031.80	42.75%	$24,086,874.20

Expenditure Report

2024-2025 Budget	December Activity	2024-2025 YTD Activity	2024-2025 YTD %	Encumbered Balance	Unencumbered Balance
$47,423,991.00	$5,988,933.87	$25,659,002.33	54.11%	$437,784.81	$21,327,203.86

Student Activity Fund Report

Monthly Beginning Balance	December Revenues	December Expenditures	Monthly Ending Balance
$106,981.12	$15,043.15	$17,658.42	$104,365.85

Revised Bills for Payment Report

	December Balance Sheet	December Revenue	December Expense	Total
Fund Summary Totals	$893,331.66	$0.00	$3,991,569.01	$4,884,900.67

Bills for Payment Report

	January Balance Sheet	January Revenue	January Expense	Total
Fund Summary Totals	$150,854.69	$1,846.00	$808,764.02	$961,464.71

Gurnee School District #56
Treasurer's Report as of December 31, 2024

Fund Name	Fund/Cash Balance 11/30/24	Actual Cash Balance 11/30/24	**Cash Receipts This Month**	**Cash Disburse This Month**	Fund/Cash Balance 12/31/24	Actual Cash Balance 12/31/24
Education	$9,575,340.73	$16,483,430.45	$724,067.10	$2,485,353.92	$7,814,053.91	$7,814,053.91
Oper/Maint	$820,839.21	$1,298,773.71	$44,447.80	$143,277.37	$722,009.64	$722,009.64
Debt Service	$2,602,768.70	$2,613,230.18	$41,874.18	$3,092,972.50	-$448,329.62	-$448,329.62
Transportation	$294,374.38	$1,363,077.44	$16,253.29	$178,682.71	$131,944.96	$131,944.96
Retirement	$135,694.81	$859,029.10	$16,179.47	$68,742.03	$83,132.25	$83,132.25
Capital Projects	-$4,496,664.32	$2,856,846.98	$0.00	$5,024.00	-$4,501,688.32	-$4,501,688.32
Working Cash	-$290,857.71	$7,299,393.11	$167.97	$0.00	-$290,689.74	-$290,689.74
Tort	$153,215.68	$479,191.33	$5,087.19	$14,881.34	$143,421.53	$143,421.53
Fire/Prevention & Safety	$4,403.77	$14,403.77	$0.00	$0.00	$4,403.77	$4,403.77
Sub-total	$8,799,115.25	$33,267,376.07	$848,077.00	$5,988,933.87	$3,658,258.38	$3,658,258.38
Petty Cash						
Imprest Account	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	*$0.00*
Grand Totals	$8,802,615.25	$33,267,376.07	$848,077.00	$5,988,933.87	$3,661,758.38	$3,658,258.38

Checking Accounts		12/31/24
Money Market	$	829,370.78
Payroll Account	$	-
Board Account	$	-
Investment Account	$	29,922,888.34
Total	$	30,752,259.12

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10---- ---- ---- -- -----	EDUCATIONAL FUND	30,296,906.00	724,067.10	13,642,662.19	45.03	16,654,243.81
11---- ---- ---- -- -----	NO LONGER USED					
20---- ---- ---- -- -----	OPER & MAINT FUND	2,817,000.00	44,447.80	1,071,529.59	38.04	1,745,470.41
30---- ---- ---- -- -----	DEBT SERVICE	4,485,000.00	41,874.18	1,760,348.57	39.25	2,724,651.43
40---- ---- ---- -- -----	TRANSPORTATION FUND	2,555,000.00	16,253.29	898,304.26	35.16	1,656,695.74
50---- ---- ---- -- -----	RETIREMENT FUND	958,000.00	16,179.47	394,734.40	41.20	563,265.60
60---- ---- ---- -- -----	CAPITAL PROJECTS	300,000.00				300,000.00
70---- ---- ---- -- -----	WORKING CASH FUND	264,000.00	167.97	7,055.60	2.67	256,944.40
80---- ---- ---- -- -----	TORT IMMUNITY FUND	400,000.00	5,087.19	214,397.19	53.60	185,602.81
90---- ---- ---- -- -----	FIRE PREVENTION & SAFETY					
Grand Revenue Totals		42,075,906.00	848,077.00	17,989,031.80	42.75	24,086,874.20

Number of Accounts: 262

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

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000 1110 0000 00 10000	GENERAL LEVY	20,539,306.00				20,539,306.00
10R000 1110 0000 00 20000	GENERAL LEVY		224,403.85	9,435,483.24		-9,435,483.24
10R000 1120 0000 00 20000	TORT LEVY					
10R000 1130 0000 00 10000	LEASING LEVY	305,000.00				305,000.00
10R000 1130 0000 00 20000	LEASING LEVY		3,413.84	143,385.47		-143,385.47
10R000 1140 0000 00 10000	SPECIAL EDUCATION LEVY	1,578,000.00				1,578,000.00
10R000 1140 0000 00 20000	SPECIAL EDUCATION LEVY		17,004.38	716,056.40		-716,056.40
10R000 1153 0000 00 20000	SEDOL GENERAL LEVY					
10R000 1230 0000 00 00000	CORP PERS PROPERTY TAX	910,000.00	34,658.88	317,803.81	34.92	592,196.19
10R000 1311 0000 00 00000	STUDENT TUITION					
10R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	600,000.00	2,879.41	8,643.73	1.44	591,356.27
10R000 1600 0000 00 00000	FOOD SERVICE	10,000.00	210.08	678.14	6.78	9,321.86
10R000 1614 0000 00 00000	MILK SALES					
10R000 1711 0000 00 00000	ATHLETIC ADMISSIONS					
10R000 1720 0000 00 00000	STUDENT REGISTRATION FEE	110,000.00	1,530.75	29,278.75	26.62	80,721.25
10R000 1721 0000 00 00000	GYM SUIT FEES	500.00	47.00	659.00	131.80	-159.00
10R000 1722 0000 00 00000	TOWEL FEE					
10R000 1723 0000 00 00000	LOCK FEE	500.00	6.00	351.00	70.20	149.00
10R000 1724 0000 00 00000	SPORT PHYSICALS					
10R000 1725 0000 00 00000	BAND FEES	5,000.00		250.00	5.00	4,750.00
10R000 1726 0000 00 00000	REGISTRATION LATE FEES					
10R000 1727 0000 00 00000	SPANISH CLASS FEES					
10R000 1790 0000 00 00000	OTHER STUDENT FEES					
10R000 1791 0000 00 00000	ACTIVITY FUND FLOW THRU					
10R000 1795 0000 00 00000	PROGRAM USER FEES					
10R000 1799 0000 00 00000						
10R000 1890 0000 00 00000	LOST/DAMAGED TEXTBOOK FE					
10R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR	50,000.00	4,120.57	9,589.12	19.18	40,410.88
10R000 1900 0000 00 19990	OTHER REVENUE/LOCAL SOUR					
10R000 1900 0000 00 19991	OTHER REVENUE/LOCAL SOUR					
10R000 1900 0000 00 19999	OTHER REVENUE/LOCAL SOUR					
10R000 1900 0000 00 91000	OTHER REVENUE/LOCAL SOUR					
10R000 1910 0000 00 00000	RENTALS					
10R000 1920 0000 00 00000	CONTRIBUTIONS AND DONATI					
10R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND	1,000.00				1,000.00
10R000 1960 0000 00 00000	TIF SURPLUS					
10R000 1980 0000 00 00000	VENDOR CONTRACT PROCEEDS					
10R000 1994 0000 00 00000	I-PAD INS-PROTECTION PLA	40,000.00	507.00	8,603.00	21.51	31,397.00
10R000 1999 0000 00 00000	OTHER REVENUE SOURCE					
10R000 1--- ---- -- -----	*LOCAL SOURCES	24,149,306.00	288,781.76	10,670,781.66	44.19	13,478,524.34

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000 2230 0000 00 10000	FLOW-THROUGH					
10R000 2230 0000 00 20000	FLOW-THROUGH					
10R000 2231 0000 00 10000	PRE-SCHOOL FLOW THROUGH					
10R000 2231 0000 00 20000	PRE-SCHOOL FLOW THROUGH					
10R000 2300 0000 00 00000	IDEA PART B SUPPLEMENTAL					
10R000 2520 3510 00 00000						
10R000 2--- ---- -- -----	*FLOW-THROUGH SOURCES					
10R000 3001 0000 00 10000	EVIDENCE BASED FUNDING	3,225,000.00	293,254.00	1,466,270.00	45.47	1,758,730.00
10R000 3001 0000 00 20000	EVIDENCE BASED FUNDING					
10R000 3002 0000 00 00000	GSA-HOLD HARMLESS					
10R000 3101 0000 00 00000	SPECIAL ED-PRIVATE FACIL					
10R000 3101 0000 00 10000	SPECIAL ED-PRIVATE FACIL	300,000.00				300,000.00
10R000 3101 0000 00 20000	SPECIAL ED-PRIVATE FACIL			131,342.47		-131,342.47
10R000 3105 0000 00 10000	SPEC ED-EXTRAORDINARY					
10R000 3105 0000 00 20000	SPEC ED-EXTRAORDINARY					
10R000 3110 0000 00 10000	SPEC ED-PERSONNEL					
10R000 3110 0000 00 20000	SPEC ED-PERSONNEL					
10R000 3120 0000 00 10000	SPEC ED-ORPHANAGE-INDIVI					
10R000 3120 0000 00 20000	SPEC ED-ORPHANAGE-INDIVI					
10R000 3130 0000 00 00000	SUMMER INDIV ORPH					
10R000 3145 0000 00 10000	SPEC ED-SUMMER SCHOOL					
10R000 3145 0000 00 20000	SPEC ED-SUMMER SCHOOL					
10R000 3305 0000 00 10000	BILINGUAL-TPI					
10R000 3305 0000 00 20000	BILINGUAL-TPI					
10R000 3310 0000 00 00000	BILINGUAL - TBE					
10R000 3310 0000 00 10000	BILINGUAL - TBE					
10R000 3310 0000 00 20000	BILINGUAL - TBE					
10R000 3350 0000 00 10000	GIFTED EDUCATION					
10R000 3350 0000 00 20000	GIFTED EDUCATION					
10R000 3360 0000 00 10000	FREE LUNCH AND BREAKFAST	11,000.00	1,705.04	5,023.60	45.67	5,976.40
10R000 3360 0000 00 20000	FREE LUNCH AND BREAKFAST			2,429.74		-2,429.74
10R000 3390 0000 00 33900	CLASS SIZE REDUCTION					
10R000 3610 0000 00 10000	LEARN IMPROVE CHANGE GRA					
10R000 3620 0000 00 00000	CERTIFICATE RENEWAL ADMI					
10R000 3640 0000 00 10000	BLOCK GRANT-SCHOOL IMPRO					
10R000 3640 0000 00 20000	BLOCK GRANT-SCHOOL IMPRO					
10R000 3651 0000 00 00000	NATIONAL BOARD CERT INIT					
10R000 3700 4100 00 49980						
10R000 3705 0000 00 10000	E/C-PRESCHOOL AT RISK	200,000.00		40,564.00	20.28	159,436.00

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000 3705 0000 00 20000	E/C-PRESCHOOL AT RISK					
10R000 3706 0000 00 10000	E/C-PRESCH EARLY LEARN P					
10R000 3706 0000 00 20000	E/C-PRESCH EARLY LEARN P					
10R000 3715 0000 00 10000	K-6 READING IMPROVEMENT					
10R000 3715 0000 00 20000	K-6 READING IMPROVEMENT					
10R000 3735 0000 00 10000	REPORT CARDS					
10R000 3740 0000 00 10000	CRIMINAL BACKGROUND CHEC					
10R000 3775 0000 00 10000	ADA SAFETY&BLOCK GRANT E					
10R000 3775 0000 00 20000	ADA SAFETY&BLOCK GRANT E					
10R000 3792 0000 00 10000	CLOSING THE GAP-TECHNOLO					
10R000 3800 0000 00 10000	LIBRARY GRANT	1,600.00				1,600.00
10R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
10R000 3999 0000 00 10000	OTHER REVENUE FROM STATE					
10R000 3--- ---- -- -----	*STATE SOURCES	3,737,600.00	294,959.04	1,645,629.81	44.03	2,091,970.19
10R000 4001 0000 00 00000	IMPACT AID					
10R000 4035 0000 00 10000	TITLE VI - EXCELL IN ED					
10R000 4035 0000 00 20000	TITLE VI - EXCELL IN ED					
10R000 4100 0000 00 10000	TITLE V-INNOVATIVE PROGR					
10R000 4100 0000 00 20000	TITLE V-INNOVATIVE PROGR					
10R000 4110 0000 00 00000	CLASS SIZE REDUCTION					
10R000 4210 0000 00 10000	NSLP		78,873.44	309,894.40		-309,894.40
10R000 4215 0000 00 10000	SPECIAL MILK					
10R000 4215 0000 00 20000	SPECIAL MILK					
10R000 4220 0000 00 10000			41,549.12	165,715.40		-165,715.40
10R000 4225 0000 00 10000	SUMMER FOOD SERVICE PROG	850,000.00				850,000.00
10R000 4300 0000 00 10000	TITLE I - LOW INCOME	350,000.00		14,971.00	4.28	335,029.00
10R000 4300 0000 00 20000	TITLE I - LOW INCOME			146,514.00		-146,514.00
10R000 4331 0000 00 10000				23,084.00		-23,084.00
10R000 4331 0000 00 20000						
10R000 4399 0000 00 10000						
10R000 4399 0000 00 20000						
10R000 4400 0000 00 10000	SAFE & DRUG-FREE SCHOOLS					
10R000 4400 0000 00 20000	SAFE & DRUG-FREE SCHOOLS	5,000.00				5,000.00
10R000 4600 0000 00 10000	PRESCHOOL FLOW THRU	20,000.00		21,449.00	107.25	-1,449.00
10R000 4600 0000 00 20000	PRESCHOOL FLOW THRU					
10R000 4620 0000 00 10000	IDEA PART B FLOW THRU	500,000.00		188,752.00	37.75	311,248.00
10R000 4620 0000 00 20000	IDEA PART B FLOW THRU					
10R000 4625 0000 00 10000	SPEC ED IDEA - ROOM & BO					
10R000 4625 0000 00 20000	SPEC ED IDEA - ROOM & BO					

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000 4850 0000 00 10000	GSA-STABILIZATION					
10R000 4850 0000 00 20000	GSA-STABILIZATION					
10R000 4851 0000 00 00000	TITLE I STIMULUS					
10R000 4856 0000 00 10000	PRESCHOOL STIMULUS					
10R000 4857 0000 00 00000	IDEA STIMULUS					
10R000 4870 0000 00 10000	GSA-ARRA-GOVT SFSF					
10R000 4880 0000 00 00000	EDUC JOBS FUND PROGRAM					
10R000 4900 0000 00 10000	MEDICAID MATCHING FUND					
10R000 4900 0000 00 20000	MEDICAID MATCHING FUND					
10R000 4905 0000 00 10000	TITLE III-IMM EDUCATION					
10R000 4905 0000 00 20000	TITLE III-IMM EDUCATION					
10R000 4909 0000 00 10000	TITLE III-LANG INSTR FOR	60,000.00				60,000.00
10R000 4909 0000 00 20000	TITLE III-LANG INSTR FOR			12,599.00		-12,599.00
10R000 4930 0000 00 10000	TITLE II-EISENHOWER PROF					
10R000 4930 0000 00 20000	TITLE II-EISENHOWER PROF					
10R000 4932 0000 00 10000	TITLE II - TEACHER QUALI	50,000.00		28,489.00	56.98	21,511.00
10R000 4932 0000 00 20000	TITLE II - TEACHER QUALI					
10R000 4971 0000 00 10000	TECH ENHANCING EDUCATION					
10R000 4991 0000 00 10000	MEDICAID-ADMIN OUTREACH					
10R000 4991 0000 00 20000	MEDICAID-ADMIN OUTREACH					
10R000 4992 0000 00 10000	MEDICAID-FEE FOR SERVICE	175,000.00	19,903.74	233,286.92	133.31	-58,286.92
10R000 4992 0000 00 20000	MEDICAID-FEE FOR SERVICE					
10R000 4995 0000 00 00000	HURRICANE EMERGENCY RELI					
10R000 4998 0000 00 00000	ESSER					
10R000 4998 0000 00 10000	ESSER			181,496.00		-181,496.00
10R000 4998 0000 00 20000	ESSER	100,000.00				100,000.00
10R000 4999 0000 00 00000						
10R000 4--- ---- -- -----	*FEDERAL SOURCES	2,110,000.00	140,326.30	1,326,250.72	62.86	783,749.28
10R000 7110 0000 00 00000	ABATEMENT OF WORK CASH F					
10R000 7120 0000 00 10000	PERM TRANSFER W/C INTERE					
10R000 7120 0000 00 10003	PERM TRANSFER W/C INTERE					
10R000 7120 0000 00 10004	PERM TRANSFER W/C INTERE					
10R000 7120 0000 00 10007	PERM TRANSFER W/C INTERE	300,000.00				300,000.00
10R000 7130 0000 00 00000	PERMANENT INTERFUND TRAN					
10R000 7200 0000 00 00000	BOND PROCEEDS					
10R000 7310 0000 00 00000	SALE OF EQUIPMENT					
10R000 7320 0000 00 00000	SALE OF PROPERTY					
10R000 7990 0000 00 00000						
10R000 7--- ---- -- -----	*SOURCES OF FUND	300,000.00				300,000.00

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R001 1910 0000 00 00000	RENTALS					
10R001 1--- ---- -- -----	*LOCAL SOURCES					
10R003 1910 0000 00 00000	RENTALS					
10R003 1--- ---- -- -----	*LOCAL SOURCES					
10---- ---- ---- -- -----	*EDUCATIONAL FUND	30,296,906.00	724,067.10	13,642,662.19	45.03	16,654,243.81
11R000 1120 0000 00 10000	TORT LEVY					
11R000 1120 0000 00 20000	TORT LEVY					
11R000 1510 0000 00 00000	INTEREST ON INVESTMENTS					
11R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR					
11R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
11R000 1--- ---- -- -----	*LOCAL SOURCES					
11---- ---- ---- -- -----	*NO LONGER USED					
20R000 1110 0000 00 10000	GENERAL LEVY	2,127,000.00				2,127,000.00
20R000 1110 0000 00 20000	GENERAL LEVY		24,490.60	1,031,615.19		-1,031,615.19
20R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	30,000.00				30,000.00
20R000 1720 0000 00 00000	STUDENT REGISTRATION FEE					
20R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR	150,000.00				150,000.00
20R000 1910 0000 00 10010	RENTALS					
20R000 1910 0000 00 10020	RENTALS					
20R000 1910 0000 00 10030	RENTALS					
20R000 1910 0000 00 10040	RENTALS					
20R000 1920 0000 00 00000	CONTRIBUTIONS AND DONATI					
20R000 1930 0000 00 00000	DEVELOPER DONATIONS					
20R000 1940 0000 00 00000	SERVICE PROVIDED OTHER D					
20R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
20R000 1993 0000 00 00000	E-RATE REIMBURSEMENT	100,000.00		19,957.20	19.96	80,042.80
20R000 1999 0000 00 00000	OTHER REVENUE SOURCE	20,000.00	19,957.20	19,957.20	99.79	42.80
20R000 1--- ---- -- -----	*LOCAL SOURCES	2,427,000.00	44,447.80	1,071,529.59	44.15	1,355,470.41
20R000 3705 0000 00 10000	E/C-PRESCHOOL AT RISK					
20R000 3792 0000 00 10000	CLOSING THE GAP-TECHNOLO					
20R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
20R000 3925 0000 00 10000	SCHOOL MAINTENANCE PROJE					
20R000 3999 0000 00 00000	OTHER REVENUE FROM STATE					
20R000 3--- ---- -- -----	*STATE SOURCES					

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
20R000 4996 0000 00 00000	FEMA PAYMENT					
20R000 4998 0000 00 00000	ESSER					
20R000 4998 0000 00 10000	ESSER					
20R000 4999 0000 00 00000						
20R000 4--- ---- -- -----	*FEDERAL SOURCES					
20R000 7120 0000 00 10003	PERM TRANSFER W/C INTERE					
20R000 7130 0000 00 00000	PERMANENT INTERFUND TRAN	350,000.00				350,000.00
20R000 7140 0000 00 00000	PERM TRANSFER OF INTERES	40,000.00				40,000.00
20R000 7140 0000 00 10003	PERM TRANSFER OF INTERES					
20R000 7200 0000 00 00000	BOND PROCEEDS					
20R000 7300 0000 00 00000	SALE OF FIXED ASSET					
20R000 7320 0000 00 00000	SALE OF PROPERTY					
20R000 7990 0000 00 00000						
20R000 7--- ---- -- -----	*SOURCES OF FUND	390,000.00				390,000.00
20R001 1910 0000 00 00000	RENTALS					
20R001 1--- ---- -- -----	*LOCAL SOURCES					
20R002 1910 0000 00 00000	RENTALS					
20R002 1--- ---- -- -----	*LOCAL SOURCES					
20R003 1910 0000 00 00000	RENTALS					
20R003 1--- ---- -- -----	*LOCAL SOURCES					
20R006 1910 0000 00 00000	RENTALS					
20R006 1--- ---- -- -----	*LOCAL SOURCES					
20---- ---- ---- -- -----	*OPER & MAINT FUND	2,817,000.00	44,447.80	1,071,529.59	38.04	1,745,470.41
30R000 1110 0000 00 10000	GENERAL LEVY	3,950,000.00				3,950,000.00
30R000 1110 0000 00 20000	GENERAL LEVY		41,874.18	1,760,348.57		-1,760,348.57
30R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	40,000.00				40,000.00
30R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
30R000 1--- ---- -- -----	*LOCAL SOURCES	3,990,000.00	41,874.18	1,760,348.57	44.12	2,229,651.43
30R000 3910 0000 00 10000	ISBE DEBT PRINCIPAL/CONS					
30R000 3--- ---- -- -----	*STATE SOURCES					
30R000 4869 0000 00 00000	BUILD AMERICA INTEREST R					

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
30R000 4--- ---- -- -----	*FEDERAL SOURCES					
30R000 7120 0000 00 00000	PERM TRANSFER W/C INTERE					
30R000 7130 0000 00 10010	PERMANENT INTERFUND TRAN					
30R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
30R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD					
30R000 7230 0000 00 00000	ACCRUED INTEREST ON BOND					
30R000 7410 0000 00 00000	TRANS TO PAY PRIN ON CAP	495,000.00				495,000.00
30R000 7510 0000 00 00000	TRANS TO PAY INT ON CAP					
30R000 7--- ---- -- -----	*SOURCES OF FUND	495,000.00				495,000.00
30---- ---- ---- -- -----	*DEBT SERVICE	4,485,000.00	41,874.18	1,760,348.57	39.25	2,724,651.43
40R000 1110 0000 00 10000	GENERAL LEVY	1,405,000.00				1,405,000.00
40R000 1110 0000 00 20000	GENERAL LEVY		16,103.29	679,429.23		-679,429.23
40R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	25,000.00				25,000.00
40R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR		150.00	150.00		-150.00
40R000 1940 0000 00 00000	SERVICE PROVIDED OTHER D					
40R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
40R000 1999 0000 00 00000	OTHER REVENUE SOURCE					
40R000 1--- ---- -- -----	*LOCAL SOURCES	1,430,000.00	16,253.29	679,579.23	47.52	750,420.77
40R000 3500 0000 00 10000	TRANSPORTATION-REGULAR	500,000.00				500,000.00
40R000 3500 0000 00 20000	TRANSPORTATION-REGULAR			79,224.45		-79,224.45
40R000 3510 0000 00 10000	TRANSPORTATON-SPEC EDUCA	625,000.00				625,000.00
40R000 3510 0000 00 20000	TRANSPORTATON-SPEC EDUCA			139,500.58		-139,500.58
40R000 3705 0000 00 10000	E/C-PRESCHOOL AT RISK					
40R000 3705 0000 00 20000	E/C-PRESCHOOL AT RISK					
40R000 3--- ---- -- -----	*STATE SOURCES	1,125,000.00		218,725.03	19.44	906,274.97
40R000 4998 0000 00 20000	ESSER					
40R000 4--- ---- -- -----	*FEDERAL SOURCES					
40R000 7130 0000 00 00000	PERMANENT INTERFUND TRAN					
40R000 7300 0000 00 00000	SALE OF FIXED ASSET					
40R000 7--- ---- -- -----	*SOURCES OF FUND					
40---- ---- ---- -- -----	*TRANSPORTATION FUND	2,555,000.00	16,253.29	898,304.26	35.16	1,656,695.74
50R000 1110 0000 00 10000	GENERAL LEVY	337,000.00				337,000.00

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
50R000 1110 0000 00 20000	GENERAL LEVY		3,620.66	151,973.56		-151,973.56
50R000 1150 0000 00 10000	SOCIAL SECURITY/MEDICARE	350,000.00				350,000.00
50R000 1150 0000 00 20000	SOCIAL SECURITY/MEDICARE		3,753.09	157,534.76		-157,534.76
50R000 1153 0000 00 10000	SEDOL GENERAL LEVY	31,000.00				31,000.00
50R000 1153 0000 00 20000	SEDOL GENERAL LEVY		141.00	5,775.13		-5,775.13
50R000 1230 0000 00 00000	CORP PERS PROPERTY TAX	225,000.00	8,664.72	79,450.95	35.31	145,549.05
50R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	15,000.00				15,000.00
50R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
50R000 1--- ---- -- -----	*LOCAL SOURCES	958,000.00	16,179.47	394,734.40	41.20	563,265.60
50R000 4900 0000 00 10000	MEDICAID MATCHING FUND					
50R000 4--- ---- -- -----	*FEDERAL SOURCES					
50---- ---- ---- -- -----	*RETIREMENT FUND	958,000.00	16,179.47	394,734.40	41.20	563,265.60
60R000 1110 0000 00 20000	GENERAL LEVY					
60R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	300,000.00				300,000.00
60R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR					
60R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
60R000 1--- ---- -- -----	*LOCAL SOURCES	300,000.00				300,000.00
60R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
60R000 7800 0000 00 00000	TRANSFER INTO CAPITAL PR					
60R000 7--- ---- -- -----	*SOURCES OF FUND					
60---- ---- ---- -- -----	*CAPITAL PROJECTS	300,000.00				300,000.00
70R000 1110 0000 00 10000	GENERAL LEVY	14,000.00				14,000.00
70R000 1110 0000 00 20000	GENERAL LEVY		167.97	7,055.60		-7,055.60
70R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	250,000.00				250,000.00
70R000 1--- ---- -- -----	*LOCAL SOURCES	264,000.00	167.97	7,055.60	2.67	256,944.40
70R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
70R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD					
70R000 7230 0000 00 00000	ACCRUED INTEREST ON BOND					
70R000 7--- ---- -- -----	*SOURCES OF FUND					
70---- ---- ---- -- -----	*WORKING CASH FUND	264,000.00	167.97	7,055.60	2.67	256,944.40
80R000 1110 0000 00 10000	GENERAL LEVY					

FDTLOC FUNC OBJ SJ	FUNCTION	2024-25 BUDGET	December 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
80R000 1110 0000 00 20000	GENERAL LEVY		5,087.19	214,397.19		-214,397.19
80R000 1120 0000 00 10000	TORT LEVY	400,000.00				400,000.00
80R000 1120 0000 00 20000	TORT LEVY					
80R000 1130 0000 00 10000	LEASING LEVY					
80R000 1130 0000 00 20000	LEASING LEVY					
80R000 1510 0000 00 00000	INTEREST ON INVESTMENTS					
80R000 1900 0000 00 00000	OTHER REVENUE/LOCAL SOUR					
80R000 1950 0000 00 00000	REFUND PRIOR YEAR EXPEND					
80R000 1--- ---- -- -----	*LOCAL SOURCES	400,000.00	5,087.19	214,397.19	53.60	185,602.81
80R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
80R000 3--- ---- -- -----	*STATE SOURCES					
80R000 7300 0000 00 00000	SALE OF FIXED ASSET					
80R000 7--- ---- -- -----	*SOURCES OF FUND					
80---- ---- ---- -- -----	*TORT IMMUNITY FUND	400,000.00	5,087.19	214,397.19	53.60	185,602.81
90R000 1110 0000 00 10000	GENERAL LEVY					
90R000 1110 0000 00 20000	GENERAL LEVY					
90R000 1510 0000 00 00000	INTEREST ON INVESTMENTS					
90R000 1--- ---- -- -----	*LOCAL SOURCES					
90R000 3900 0000 00 00000	OTHER STATE REVENUE GRAN					
90R000 3--- ---- -- -----	*STATE SOURCES					
90R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD					
90R000 7--- ---- -- -----	*SOURCES OF FUND					
90---- ---- ---- -- -----	*FIRE PREVENTION & SAFET					
Grand Revenue Totals		42,075,906.00	848,077.00	17,989,031.80	42.75	24,086,874.20

Number of Accounts: 262

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

FDTLOC FUNC OBJ SJ	FUND	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10---- ---- ---- -- ------	EDUCATIONAL FUND	30,735,732.00	2,485,353.92	14,222,358.48	46.27	104,883.56	16,408,489.96
11---- ---- ---- -- ------	NO LONGER USED						
20---- ---- ---- -- ------	OPER & MAINT FUND	2,716,915.00	143,277.37	1,164,657.02	42.87	158,771.45	1,393,486.53
30---- ---- ---- -- ------	DEBT SERVICE	4,353,720.00	3,092,972.50	3,566,842.46	81.93		786,877.54
40---- ---- ---- -- ------	TRANSPORTATION FUND	2,710,506.00	178,682.71	1,549,337.29	57.16		1,161,168.71
50---- ---- ---- -- ------	RETIREMENT FUND	931,118.00	68,742.03	431,141.98	46.30		499,976.02
60---- ---- ---- -- ------	CAPITAL PROJECTS	5,400,000.00	5,024.00	4,395,716.26	81.40	174,129.80	830,153.94
70---- ---- ---- -- ------	WORKING CASH FUND	200,000.00					200,000.00
80---- ---- ---- -- ------	TORT IMMUNITY FUND	376,000.00	14,881.34	328,948.84	87.49		47,051.16
90---- ---- ---- -- ------	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals		47,423,991.00	5,988,933.87	25,659,002.33	54.11	437,784.81	21,327,203.86

Number of Accounts: 3216

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

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E--- ---- 0000 -- ------							
10E--- ---- 0--- -- ------							
10E--- ---- 1000 -- ------	SALARIES						
10E--- ---- 1100 -- ------	ADMINISTRATION	1,796,592.00	137,853.24	899,596.06	50.07		896,995.94
10E--- ---- 1200 -- ------	TEACHER SALARY	13,395,179.00	964,264.98	6,342,154.75	47.35		7,053,024.25
10E--- ---- 1210 -- ------	SUMMER SCHOOL SALARY	30,000.00		38,575.80	128.59		-8,575.80
10E--- ---- 1220 -- ------	CURRICULUM	32,000.00	177.55	3,719.37	11.62		28,280.63
10E--- ---- 1230 -- ------	SUMMER CASE STUDY EVALUATION						
10E--- ---- 1300 -- ------	EXTRA DUTY			4,296.71			-4,296.71
10E--- ---- 1310 -- ------	STUDENT SUPERVISION	209,000.00	8,484.45	40,069.86	19.17		168,930.14
10E--- ---- 1311 -- ------	AFTER SCHOOL PROGRAM						
10E--- ---- 1320 -- ------	LUNCHROOM SUPERVISION	234,000.00	14,987.30	74,106.46	31.67		159,893.54
10E--- ---- 1332 -- ------	ATHLETIC:CHAP/SCORE/TIME	9,000.00	1,930.73	3,557.16	39.52		5,442.84
10E--- ---- 1333 -- ------	DETENTION DUTY						
10E--- ---- 1334 -- ------	SCREENING			1,731.13			-1,731.13
10E--- ---- 1340 -- ------	BUS SUPERVISION						
10E--- ---- 1400 -- ------	STAFF DEVELOPMENT	34,500.00		15,795.09	45.78		18,704.91
10E--- ---- 1410 -- ------	CLUB SPONSORS	151,500.00	86,505.00	86,505.00	57.10		64,995.00
10E--- ---- 1420 -- ------	ATHLETIC STIPEND	72,500.00	39,572.00	39,572.00	54.58		32,928.00
10E--- ---- 1500 -- ------	SUBSTITUTE TEACHER	250,000.00	29,942.92	102,106.31	40.84		147,893.69
10E--- ---- 1510 -- ------	INTERNAL SUB TEACHING	100,000.00	4,296.40	20,737.60	20.74		79,262.40
10E--- ---- 1520 -- ------	HOMEBOUND		284.08	2,688.71			-2,688.71
10E--- ---- 1600 -- ------	SUPPORT STAFF						
10E--- ---- 1610 -- ------	SECRETARY	478,000.00	35,467.13	243,540.11	50.95		234,459.89
10E--- ---- 1620 -- ------	CLERKS	344,800.00	23,254.53	139,357.44	40.42		205,442.56
10E--- ---- 1630 -- ------	CLASSROOM ASSISTANT	774,900.00	56,062.95	322,210.55	41.58		452,689.45
10E--- ---- 1640 -- ------	ACCOUNTING	135,000.00	10,352.86	74,424.28	55.13		60,575.72
10E--- ---- 1650 -- ------	RESIDENCY OFFICER	5,000.00	603.75	1,793.75	35.88		3,206.25
10E--- ---- 1690 -- ------	SUBSTITUTE CLERICAL	10,000.00		7,811.25	78.11		2,188.75
10E--- ---- 1691 -- ------	SUBSTITUTE CLASSROOM ASSISTANT	12,500.00					12,500.00
10E--- ---- 1710 -- ------	BUILDING SECURITY						
10E--- ---- 1840 -- ------	TECHNOLOGY TECH	168,000.00	13,091.80	85,937.42	51.15		82,062.58
10E--- ---- 1850 -- ------	TECHNOLOGY TECH SUMMER WORKER	6,000.00		53,732.00	895.53		-47,732.00
10E--- ---- 1--- -- ------	SALARIES	18,248,471.00	1,427,131.67	8,604,018.81	47.15		9,644,452.19
10E--- ---- 2100 -- ------	TRS-BOARD SHARE	182,318.00	18,735.12	130,117.48	71.37		52,200.52
10E--- ---- 2110 -- ------	TRS-2.2 RETIREMENT						
10E--- ---- 2130 -- ------	TRS-HEALTH INS SECURITY	27,110.00	1,260.78	8,215.63	30.30		18,894.37
10E--- ---- 2140 -- ------	TRS-EARLY RETIREMENT		3,640.43	21,218.29			-21,218.29

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E--- ---- 2150 -- ------	TRS-2.2 SURCHARGE	192,851.00	15,804.04	94,630.45	49.07		98,220.55
10E--- ---- 2160 -- ------	ANNUITY						
10E--- ---- 2170 -- ------	IMRF	6,066.00	466.70	3,033.55	50.01		3,032.45
10E--- ---- 2180 -- ------	MEDICARE						
10E--- ---- 2200 -- ------	HEALTH INS-INDEMINITY						
10E--- ---- 2205 -- ------	HEALTH INSURANCE RESERVE						
10E--- ---- 2210 -- ------	HEALTH INS-PPO	3,452,800.00	68,412.36	404,364.54	11.71		3,048,435.46
10E--- ---- 2211 -- ------	HEALTH INS-PPO 500	302,300.00	57,241.22	312,772.62	103.46		-10,472.62
10E--- ---- 2212 -- ------	HEALTH INS-PPO 750	110,000.00	48,854.48	313,426.50	284.93		-203,426.50
10E--- ---- 2213 -- ------	PPO 1000		23,976.86	166,850.33			-166,850.33
10E--- ---- 2215 -- ------	PPO 2500	67,800.00	44,057.12	281,570.07	415.30		-213,770.07
10E--- ---- 2220 -- ------	HEALTH INS HMO	43,700.00	34,592.52	209,061.92	478.40		-165,361.92
10E--- ---- 2230 -- ------	HEALTH INS DEDUCTIBLE	65,000.00	5,173.39	5,873.39	9.04		59,126.61
10E--- ---- 2240 -- ------	WELLNESS STIPEND						
10E--- ---- 2300 -- ------	LIFE INS	14,488.00	1,122.42	6,744.02	46.55		7,743.98
10E--- ---- 2310 -- ------	LONG TERM DISABILITY INS	2,922.00	255.98	1,535.88	52.56		1,386.12
10E--- ---- 2311 -- ------	FLEXIBLE SPENDING PLAN						
10E--- ---- 2312 -- ------	WELLNESS INITIATIVE	3,000.00					3,000.00
10E--- ---- 2313 -- ------	EMPLOYEE ASSISTANCE PROGRAM	4,600.00		4,422.00	96.13		178.00
10E--- ---- 2400 -- ------	DENTAL INSURANCE	135,300.00	10,936.78	66,232.34	48.95		69,067.66
10E--- ---- 2510 -- ------	TUITION REIMBURSEMENT	50,000.00	409.00	27,376.11	54.75		22,623.89
10E--- ---- 2600 -- ------	TRAVEL STIPEND						
10E--- ---- 2--- -- ------	EMPLOYEE BENEFITS	4,660,255.00	334,939.20	2,057,445.12	44.15		2,602,809.88
10E--- ---- 3000 -- ------	PURCHASED SERVICE						
10E--- ---- 3100 -- ------	INSERVICE	20,000.00		9,521.99	47.61	5,000.00	5,478.01
10E--- ---- 3110 -- ------	TECHNOLOGY SERVICE	211,400.00	2,988.04	72,464.88	34.28	28,305.20	110,629.92
10E--- ---- 3111 -- ------	TECHNOLOGY LEASING						
10E--- ---- 3115 -- ------	SUPP DIGITAL SERVICE	206,150.00		149,066.40	72.31	9,954.00	47,129.60
10E--- ---- 3120 -- ------	CONTRACT SERVICE	848,650.00	97,778.62	469,497.41	55.32	500.00	378,652.59
10E--- ---- 3121 -- ------	ATHLETIC OFFICIALS	7,500.00		4,760.00	63.47		2,740.00
10E--- ---- 3140 -- ------	FREE LUNCH CONTRACT	950,000.00	316,972.15	538,994.50	56.74		411,005.50
10E--- ---- 3150 -- ------	PE TOWELS						
10E--- ---- 3160 -- ------	ATHLETIC OFFICIALS						
10E--- ---- 3180 -- ------	TESTING SERVICES						
10E--- ---- 3181 -- ------	PT/OT SERVICES	120,000.00	11,029.50	45,508.50	37.92		74,491.50
10E--- ---- 3182 -- ------	PRE-VOC SERVICES						
10E--- ---- 3183 -- ------	PRIVATE SCHOOL ROOM & BOARD						
10E--- ---- 3184 -- ------	TRANSPORTATION						
10E--- ---- 3185 -- ------	TUTORING-CONTRACT SCVS	2,000.00		1,805.26	90.26		194.74

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E--- ---- 3210 -- ------	EQUIPMENT REPAIR	36,100.00	492.90	20,035.57	55.50		16,064.43
10E--- ---- 3211 -- ------	I-PAD REPAIRS		160.00	1,825.00			-1,825.00
10E--- ---- 3310 -- ------	PROFESSIONAL GROWTH	141,400.00	21,695.70	91,892.75	64.99	2,602.74	46,904.51
10E--- ---- 3311 -- ------	PROFESSIONAL GROWTH SUPPORT SF	1,000.00					1,000.00
10E--- ---- 3320 -- ------	MILEAGE REIMBURSEMENT	15,000.00	1,531.08	5,065.35	33.77		9,934.65
10E--- ---- 3400 -- ------	COMMUNICATIONS	170,000.00	594.89	23,120.81	13.60		146,879.19
10E--- ---- 3410 -- ------	AUDIT SERVICES	15,500.00		4,300.00	27.74		11,200.00
10E--- ---- 3420 -- ------	LEGAL SERVICES	15,000.00		6,373.50	42.49		8,626.50
10E--- ---- 3430 -- ------	BACKGROUND CHECKS	3,500.00		2,113.50	60.39		1,386.50
10E--- ---- 3500 -- ------	TELEPHONE	10,000.00	1,092.65	6,319.00	63.19	5,620.00	-1,939.00
10E--- ---- 3510 -- ------	POSTAGE	10,000.00	4,607.32	2,935.61	29.36		7,064.39
10E--- ---- 3520 -- ------	PUBLICATIONS	2,000.00	845.25	969.45	48.47		1,030.55
10E--- ---- 3530 -- ------	PRINTING AND DUPLICATING	10,000.00		485.81	4.86		9,514.19
10E--- ---- 3630 -- ------	LEASE EQUIPMENT	30,000.00	3,927.67	11,413.19	38.04		18,586.81
10E--- ---- 3640 -- ------	ARCHITECTS & ENG SERVICES						
10E--- ---- 3650 -- ------	SNOW PLOWING						
10E--- ---- 3--- -- ------	PURCHASED SERVICE	2,825,200.00	463,715.77	1,468,468.48	51.98	51,981.94	1,304,749.58
10E--- ---- 4000 -- ------	SUPPLIES						
10E--- ---- 4100 -- ------	GENERAL SUPPLIES	313,583.00	11,480.24	172,187.25	54.91	7,840.79	133,554.96
10E--- ---- 4120 -- ------	AWARDS						
10E--- ---- 4130 -- ------	FORMS	4,250.00		4,758.10	111.96		-508.10
10E--- ---- 4140 -- ------	TESTING SUPPLIES	17,000.00		27,601.19	162.36		-10,601.19
10E--- ---- 4150 -- ------	COPIER PAPER	25,000.00		28,760.00	115.04	33,362.00	-37,122.00
10E--- ---- 4200 -- ------	CORE CONTENT	170,000.00		52,736.25	31.02		117,263.75
10E--- ---- 4250 -- ------	DIGITAL CONTENT						
10E--- ---- 4300 -- ------	LIBRARY BOOKS	19,488.00	507.73	4,721.64	24.23		14,766.36
10E--- ---- 4400 -- ------	PERIODICALS	850.00					850.00
10E--- ---- 4410 -- ------	MULTI-MEDIA SUPPLIES	2,800.00					2,800.00
10E--- ---- 4700 -- ------	COMPUTER SOFTWARE	2,500.00		355.21	14.21	6,589.26	-4,444.47
10E--- ---- 4710 -- ------	COMPUTER SUPPLIES	50,250.00	1,567.27	15,983.57	31.81	1,250.00	33,016.43
10E--- ---- 4800 -- ------	MILK						
10E--- ---- 4910 -- ------	GYM SUITS	5,000.00		3,801.60	76.03		1,198.40
10E--- ---- 4920 -- ------	LOCKS	2,050.00	101.99	101.99	4.98		1,948.01
10E--- ---- 4940 -- ------	AGENDAS						
10E--- ---- 4--- -- ------	SUPPLIES	612,771.00	13,657.23	311,006.80	50.75	49,042.05	252,722.15
10E--- ---- 5300 -- ------	CAPITALIZED EQUIPMENT	91,900.00		18,158.68	19.76	2,735.25	71,006.07
10E--- ---- 5310 -- ------	COMPUTER EQUIPMENT	10,000.00		6,989.01	69.89	1,124.32	1,886.67
10E--- ---- 5900 -- ------	OTHER CAPITAL IMPROVEMENTS						

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E--- ---- 5--- -- ------	CAPITAL OUTLAY	101,900.00		25,147.69	24.68	3,859.57	72,892.74
10E--- ---- 6000 -- ------	OTHER OBJECTS						
10E--- ---- 6100 -- ------	REDEMPTION OF PRINCIPAL						
10E--- ---- 6200 -- ------	INTEREST						
10E--- ---- 6400 -- ------	DUES & FEES	148,650.00	1,392.99	43,704.92	29.40		104,945.08
10E--- ---- 6410 -- ------	OTHER	33,485.00		741.15	2.21		32,743.85
10E--- ---- 6600 -- ------	TRANSFERS	800,000.00					800,000.00
10E--- ---- 6605 -- ------	TRANSFER OF FLOW THRU FUNDS						
10E--- ---- 6700 -- ------	TUITION	3,260,000.00	244,517.06	1,711,273.85	52.49		1,548,726.15
10E--- ---- 6705 -- ------	OTHER TUITION						
10E--- ---- 6--- -- ------	OTHER OBJECTS	4,242,135.00	245,910.05	1,755,719.92	41.39		2,486,415.08
10E--- ---- 7000 -- ------	NON CAPITALIZED EQUIPMENT	45,000.00		551.66	1.23		44,448.34
10E--- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT	45,000.00		551.66	1.23		44,448.34
10---- ---- ---- -- ------	EDUCATIONAL FUND	30,735,732.00	2,485,353.92	14,222,358.48	46.27	104,883.56	16,408,489.96

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
11E--- ---- 1100 -- ------	ADMINISTRATION						
11E--- ---- 1200 -- ------	TEACHER SALARY						
11E--- ---- 1330 -- ------	PLAYGROUND SUPERVISION						
11E--- ---- 1340 -- ------	BUS SUPERVISION						
11E--- ---- 1500 -- ------	SUBSTITUTE TEACHER						
11E--- ---- 1620 -- ------	CLERKS						
11E--- ---- 1710 -- ------	BUILDING SECURITY						
11E--- ---- 1810 -- ------	CUSTODIANS						
11E--- ---- 1811 -- ------	CUSTODIAL OVERTIME						
11E--- ---- 1820 -- ------	MAINTENANCE						
11E--- ---- 1821 -- ------	MAINTENANCE OVERTIME						
11E--- ---- 1910 -- ------	BUS DRIVER						
11E--- ---- 1--- -- ------	SALARIES						
11E--- ---- 2130 -- ------	TRS-HEALTH INS SECURITY						
11E--- ---- 2150 -- ------	TRS-2.2 SURCHARGE						
11E--- ---- 2200 -- ------	HEALTH INS-INDEMINITY						
11E--- ---- 2210 -- ------	HEALTH INS-PPO						
11E--- ---- 2220 -- ------	HEALTH INS HMO						
11E--- ---- 2300 -- ------	LIFE INS						
11E--- ---- 2400 -- ------	DENTAL INSURANCE						
11E--- ---- 2--- -- ------	EMPLOYEE BENEFITS						
11E--- ---- 3120 -- ------	CONTRACT SERVICE						
11E--- ---- 3180 -- ------	TESTING SERVICES						
11E--- ---- 3420 -- ------	LEGAL SERVICES						
11E--- ---- 3430 -- ------	BACKGROUND CHECKS						
11E--- ---- 3440 -- ------	BLDG & EQUIP APPRAISAL						
11E--- ---- 3520 -- ------	PUBLICATIONS						
11E--- ---- 3620 -- ------	CARPET CLEANING SERVICES						
11E--- ---- 3650 -- ------	SNOW PLOWING						
11E--- ---- 3810 -- ------	LIABILITY INSURANCE						
11E--- ---- 3820 -- ------	WORKERS COMP INSURANCE						
11E--- ---- 3830 -- ------	FLOOD INSURANCE						
11E--- ---- 3840 -- ------	UNEMPLOYMENT INSURANCE						
11E--- ---- 3850 -- ------	STUDENT ACCIDENT INSURANCE						
11E--- ---- 3--- -- ------	PURCHASED SERVICE						
11E--- ---- 4100 -- ------	GENERAL SUPPLIES						
11E--- ---- 4--- -- ------	SUPPLIES						

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
11E--- ---- 5300 -- ------	CAPITALIZED EQUIPMENT						
11E--- ---- 5900 -- ------	OTHER CAPITAL IMPROVEMENTS						
11E--- ---- 5--- -- ------	CAPITAL OUTLAY						
11E--- ---- 6410 -- ------	OTHER						
11E--- ---- 6--- -- ------	OTHER OBJECTS						
11---- ---- ---- -- ------	NO LONGER USED						

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
20E--- ---- 1000 -- ------	SALARIES						
20E--- ---- 1100 -- ------	ADMINISTRATION	122,215.00	9,401.16	61,107.54	50.00		61,107.46
20E--- ---- 1610 -- ------	SECRETARY						
20E--- ---- 1810 -- ------	CUSTODIANS	561,000.00	44,854.07	282,938.35	50.43		278,061.65
20E--- ---- 1811 -- ------	CUSTODIAL OVERTIME	13,000.00	700.01	6,707.09	51.59		6,292.91
20E--- ---- 1812 -- ------	SUBSTITUTE CUSTODIAN	8,000.00					8,000.00
20E--- ---- 1813 -- ------	PARK DISTRICT SUPERVISION						
20E--- ---- 1820 -- ------	MAINTENANCE	109,200.00	7,143.36	52,901.34	48.44		56,298.66
20E--- ---- 1821 -- ------	MAINTENANCE OVERTIME	3,000.00					3,000.00
20E--- ---- 1830 -- ------	O&M SUMMER WORKERS	20,000.00					20,000.00
20E--- ---- 1--- -- ------	SALARIES	836,415.00	62,098.60	403,654.32	48.26		432,760.68
20E--- ---- 2160 -- ------	ANNUITY						
20E--- ---- 2170 -- ------	IMRF	5,500.00	423.08	2,750.02	50.00		2,749.98
20E--- ---- 2200 -- ------	HEALTH INS-INDEMINITY						
20E--- ---- 2210 -- ------	HEALTH INS-PPO	135,500.00	3,309.32	21,076.40	15.55		114,423.60
20E--- ---- 2211 -- ------	HEALTH INS-PPO 500		1,260.14	7,521.18			-7,521.18
20E--- ---- 2212 -- ------	HEALTH INS-PPO 750		5,019.60	28,596.42			-28,596.42
20E--- ---- 2213 -- ------	PPO 1000		1,254.90	7,486.64			-7,486.64
20E--- ---- 2215 -- ------	PPO 2500	44,400.00	3,658.32	22,835.70	51.43		21,564.30
20E--- ---- 2220 -- ------	HEALTH INS HMO	45,200.00	2,968.80	20,872.40	46.18		24,327.60
20E--- ---- 2230 -- ------	HEALTH INS DEDUCTIBLE	650.00					650.00
20E--- ---- 2240 -- ------	WELLNESS STIPEND						
20E--- ---- 2300 -- ------	LIFE INS	1,050.00	77.42	481.62	45.87		568.38
20E--- ---- 2310 -- ------	LONG TERM DISABILITY INS	200.00	15.86	95.16	47.58		104.84
20E--- ---- 2400 -- ------	DENTAL INSURANCE	10,100.00	770.74	4,822.85	47.75		5,277.15
20E--- ---- 2600 -- ------	TRAVEL STIPEND						
20E--- ---- 2--- -- ------	EMPLOYEE BENEFITS	242,600.00	18,758.18	116,538.39	48.04		126,061.61
20E--- ---- 3110 -- ------	TECHNOLOGY SERVICE	2,500.00				3,612.50	-1,112.50
20E--- ---- 3111 -- ------	TECHNOLOGY LEASING						
20E--- ---- 3120 -- ------	CONTRACT SERVICE	242,500.00	8,660.67	152,931.39	63.06		89,568.61
20E--- ---- 3150 -- ------	PE TOWELS		423.65	2,081.48			-2,081.48
20E--- ---- 3210 -- ------	EQUIPMENT REPAIR	24,000.00		3,303.33	13.76		20,696.67
20E--- ---- 3220 -- ------	HVAC MAINT REPAIR	65,000.00	1,820.07	3,695.95	5.69		61,304.05
20E--- ---- 3250 -- ------	LEASES			7,500.00			-7,500.00
20E--- ---- 3310 -- ------	PROFESSIONAL GROWTH	3,000.00	34.40	1,420.52	47.35		1,579.48
20E--- ---- 3320 -- ------	MILEAGE REIMBURSEMENT	3,000.00	148.67	1,592.44	53.08		1,407.56
20E--- ---- 3440 -- ------	BLDG & EQUIP APPRAISAL	500.00					500.00
20E--- ---- 3500 -- ------	TELEPHONE	26,000.00	2,289.89	20,226.77	77.80		5,773.23

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
20E--- ---- 3510 -- ------	POSTAGE						
20E--- ---- 3600 -- ------	WATER & SEWER	28,500.00	153.66	8,079.49	28.35		20,420.51
20E--- ---- 3610 -- ------	DISPOSAL SERVICES	66,500.00	4,346.18	31,453.09	47.30		35,046.91
20E--- ---- 3620 -- ------	CARPET CLEANING SERVICES						
20E--- ---- 3621 -- ------	LAWN SERVICE	42,500.00	7,046.82	49,327.26	116.06		-6,827.26
20E--- ---- 3630 -- ------	LEASE EQUIPMENT						
20E--- ---- 3640 -- ------	ARCHITECTS & ENG SERVICES	10,000.00		127,934.45	1,279.34		-117,934.45
20E--- ---- 3650 -- ------	SNOW PLOWING	75,000.00	9,226.00	9,226.00	12.30		65,774.00
20E--- ---- 3--- -- ------	PURCHASED SERVICE	589,000.00	34,150.01	418,772.17	71.10	3,612.50	166,615.33
20E--- ---- 4100 -- ------	GENERAL SUPPLIES	155,000.00	7,419.82	58,665.19	37.85	73.95	96,260.86
20E--- ---- 4660 -- ------	HEATING	154,000.00	3,977.24	6,175.21	4.01		147,824.79
20E--- ---- 4670 -- ------	ELECTRICITY	190,400.00	16,158.13	118,349.69	62.16		72,050.31
20E--- ---- 4680 -- ------	GASOLINE	10,000.00	715.39	2,763.50	27.64		7,236.50
20E--- ---- 4710 -- ------	COMPUTER SUPPLIES						
20E--- ---- 4930 -- ------	UNIFORMS	2,500.00					2,500.00
20E--- ---- 4--- -- ------	SUPPLIES	511,900.00	28,270.58	185,953.59	36.33	73.95	325,872.46
20E--- ---- 5100 -- ------	LAND PURCHASE						
20E--- ---- 5200 -- ------	CONSTRUCTION						
20E--- ---- 5300 -- ------	CAPITALIZED EQUIPMENT	35,000.00		5,870.94	16.77		29,129.06
20E--- ---- 5305 -- ------	CONSTRUCTION						
20E--- ---- 5400 -- ------	CONSTRUCTION MANAGEMENT						
20E--- ---- 5500 -- ------	VEHICLE						
20E--- ---- 5900 -- ------	OTHER CAPITAL IMPROVEMENTS	400,000.00		33,867.61	8.47		366,132.39
20E--- ---- 5--- -- ------	CAPITAL OUTLAY	435,000.00		39,738.55	9.14		395,261.45
20E--- ---- 6400 -- ------	DUES & FEES	2,000.00					2,000.00
20E--- ---- 6410 -- ------	OTHER	100,000.00					100,000.00
20E--- ---- 6600 -- ------	TRANSFERS						
20E--- ---- 6910 -- ------	REAL ESTATE TAX						
20E--- ---- 6--- -- ------	OTHER OBJECTS	102,000.00					102,000.00
20E--- ---- 7000 -- ------	NON CAPITALIZED EQUIPMENT					155,085.00	-155,085.00
20E--- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT					155,085.00	-155,085.00
20E--- ---- 8130 -- ------							
20E--- ---- 8--- -- ------	TERMINATION BENEFITS						
20---- ---- ---- -- ------	OPER & MAINT FUND	2,716,915.00	143,277.37	1,164,657.02	42.87	158,771.45	1,393,486.53

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
30E--- ---- 3910 -- ------	BOND ISSUANCE COSTS						
30E--- ---- 3920 -- ------	BOND SERVICE FEES	3,500.00		475.00	13.57		3,025.00
30E--- ---- 3--- -- ------	PURCHASED SERVICE	3,500.00		475.00	13.57		3,025.00
30E--- ---- 6100 -- ------	REDEMPTION OF PRINCIPAL	3,495,220.00	7,955.00	473,320.36	13.54		3,021,899.64
30E--- ---- 6200 -- ------	INTEREST	855,000.00	3,085,017.50	3,093,047.10	361.76		-2,238,047.10
30E--- ---- 6400 -- ------	DUES & FEES						
30E--- ---- 6600 -- ------	TRANSFERS						
30E--- ---- 6--- -- ------	OTHER OBJECTS	4,350,220.00	3,092,972.50	3,566,367.46	81.98		783,852.54
30---- ---- ---- -- ------	DEBT SERVICE	4,353,720.00	3,092,972.50	3,566,842.46	81.93		786,877.54

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
40E--- ---- 1000 -- ------	SALARIES						
40E--- ---- 1100 -- ------	ADMINISTRATION	83,475.00	6,421.16	41,737.54	50.00		41,737.46
40E--- ---- 1200 -- ------	TEACHER SALARY						
40E--- ---- 1340 -- ------	BUS SUPERVISION	36,000.00	4,421.37	21,861.16	60.73		14,138.84
40E--- ---- 1400 -- ------	STAFF DEVELOPMENT	5,000.00		1,027.50	20.55		3,972.50
40E--- ---- 1610 -- ------	SECRETARY	57,000.00	4,399.78	29,089.58	51.03		27,910.42
40E--- ---- 1820 -- ------	MAINTENANCE	61,000.00	4,561.60	29,650.40	48.61		31,349.60
40E--- ---- 1821 -- ------	MAINTENANCE OVERTIME			74.83			-74.83
40E--- ---- 1825 -- ------	REPAIR						
40E--- ---- 1900 -- ------	TRANSPORTATION		1,250.00	1,500.00			-1,500.00
40E--- ---- 1910 -- ------	BUS DRIVER	750,000.00	52,063.18	252,346.35	33.65		497,653.65
40E--- ---- 1920 -- ------	EDUCATIONAL CHARTERS	10,000.00	707.25	2,535.75	25.36		7,464.25
40E--- ---- 1930 -- ------	ATHLETIC CHARTERS	6,000.00	805.00	2,880.75	48.01		3,119.25
40E--- ---- 1940 -- ------	CLUB CHARTERS						
40E--- ---- 1950 -- ------	OTHER CHARTERS	2,000.00		1,023.50	51.18		976.50
40E--- ---- 1960 -- ------	SUMMER SCHOOL						
40E--- ---- 1990 -- ------	SUBSTITUTE BUS DRIVER	30,000.00	4,839.00	25,927.51	86.43		4,072.49
40E--- ---- 1--- -- ------	SALARIES	1,040,475.00	79,468.34	409,654.87	39.37		630,820.13
40E--- ---- 2160 -- ------	ANNUITY						
40E--- ---- 2170 -- ------	IMRF	3,756.00	288.92	1,877.98	50.00		1,878.02
40E--- ---- 2200 -- ------	HEALTH INS-INDEMINITY						
40E--- ---- 2210 -- ------	HEALTH INS-PPO	200,000.00	2,520.28	12,522.08	6.26		187,477.92
40E--- ---- 2211 -- ------	HEALTH INS-PPO 500						
40E--- ---- 2212 -- ------	HEALTH INS-PPO 750		2,509.80	14,146.62			-14,146.62
40E--- ---- 2213 -- ------	PPO 1000		5,019.60	24,969.72			-24,969.72
40E--- ---- 2215 -- ------	PPO 2500		2,116.12	12,526.39			-12,526.39
40E--- ---- 2220 -- ------	HEALTH INS HMO		2,046.58	12,120.68			-12,120.68
40E--- ---- 2230 -- ------	HEALTH INS DEDUCTIBLE	2,000.00					2,000.00
40E--- ---- 2240 -- ------	WELLNESS STIPEND						
40E--- ---- 2300 -- ------	LIFE INS	1,500.00	107.68	556.78	37.12		943.22
40E--- ---- 2310 -- ------	LONG TERM DISABILITY INS	125.00	10.84	65.04	52.03		59.96
40E--- ---- 2400 -- ------	DENTAL INSURANCE	9,700.00	738.54	3,914.36	40.35		5,785.64
40E--- ---- 2600 -- ------	TRAVEL STIPEND						
40E--- ---- 2--- -- ------	EMPLOYEE BENEFITS	217,081.00	15,358.36	82,699.65	38.10		134,381.35
40E--- ---- 3100 -- ------	INSERVICE	500.00					500.00
40E--- ---- 3110 -- ------	TECHNOLOGY SERVICE	1,300.00					1,300.00
40E--- ---- 3120 -- ------	CONTRACT SERVICE	10,000.00	545.18	5,140.73	51.41		4,859.27
40E--- ---- 3180 -- ------	TESTING SERVICES	3,000.00	90.00	2,645.63	88.19		354.37

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
40E--- ---- 3184 -- ------	TRANSPORTATION	625,000.00	76,082.85	329,154.60	52.66		295,845.40
40E--- ---- 3191 -- ------	PHYSICALS	5,000.00	455.00	2,525.00	50.50		2,475.00
40E--- ---- 3210 -- ------	EQUIPMENT REPAIR	30,000.00		5,663.54	18.88		24,336.46
40E--- ---- 3310 -- ------	PROFESSIONAL GROWTH	300.00					300.00
40E--- ---- 3320 -- ------	MILEAGE REIMBURSEMENT	100.00					100.00
40E--- ---- 3430 -- ------	BACKGROUND CHECKS						
40E--- ---- 3500 -- ------	TELEPHONE	300.00					300.00
40E--- ---- 3510 -- ------	POSTAGE	200.00		20.40	10.20		179.60
40E--- ---- 3630 -- ------	LEASE EQUIPMENT	610,000.00		662,745.00	108.65		-52,745.00
40E--- ---- 3--- -- ------	PURCHASED SERVICE	1,285,700.00	77,173.03	1,007,894.90	78.39		277,805.10
40E--- ---- 4100 -- ------	GENERAL SUPPLIES	12,000.00	204.54	6,538.99	54.49		5,461.01
40E--- ---- 4680 -- ------	GASOLINE	150,000.00	6,438.44	42,413.38	28.28		107,586.62
40E--- ---- 4900 -- ------	OTHER SUPPLIES						
40E--- ---- 4--- -- ------	SUPPLIES	162,000.00	6,642.98	48,952.37	30.22		113,047.63
40E--- ---- 5300 -- ------	CAPITALIZED EQUIPMENT	5,000.00					5,000.00
40E--- ---- 5500 -- ------	VEHICLE						
40E--- ---- 5510 -- ------	BUS						
40E--- ---- 5900 -- ------	OTHER CAPITAL IMPROVEMENTS						
40E--- ---- 5--- -- ------	CAPITAL OUTLAY	5,000.00					5,000.00
40E--- ---- 6200 -- ------	INTEREST						
40E--- ---- 6400 -- ------	DUES & FEES	250.00	40.00	135.50	54.20		114.50
40E--- ---- 6410 -- ------	OTHER						
40E--- ---- 6--- -- ------	OTHER OBJECTS	250.00	40.00	135.50	54.20		114.50
40E--- ---- 7000 -- ------	NON CAPITALIZED EQUIPMENT						
40E--- ---- 7200 -- ------	PERM TRANS - FUND BALANCE						
40E--- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT						
40---- ---- ---- -- ------	TRANSPORTATION FUND	2,710,506.00	178,682.71	1,549,337.29	57.16		1,161,168.71

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
50E--- ---- 2150 -- ------	TRS-2.2 SURCHARGE						
50E--- ---- 2170 -- ------	IMRF	388,810.00	27,288.26	166,016.96	42.70		222,793.04
50E--- ---- 2180 -- ------	MEDICARE	282,378.00	22,366.43	134,596.26	47.67		147,781.74
50E--- ---- 2190 -- ------	FICA	259,930.00	19,087.34	118,634.76	45.64		141,295.24
50E--- ---- 2--- -- ------	EMPLOYEE BENEFITS	931,118.00	68,742.03	419,247.98	45.03		511,870.02
50E--- ---- 6410 -- ------	OTHER			11,894.00			-11,894.00
50E--- ---- 6--- -- ------	OTHER OBJECTS			11,894.00			-11,894.00
50---- ---- ---- -- ------	RETIREMENT FUND	931,118.00	68,742.03	431,141.98	46.30		499,976.02

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
60E--- ---- 1810 -- ------	CUSTODIANS						
60E--- ---- 1--- -- ------	SALARIES						
60E--- ---- 3111 -- ------	TECHNOLOGY LEASING						
60E--- ---- 3120 -- ------	CONTRACT SERVICE			968,172.18		174,129.80	-1,142,301.98
60E--- ---- 3420 -- ------	LEGAL SERVICES						
60E--- ---- 3640 -- ------	ARCHITECTS & ENG SERVICES		510.00	1,527,215.32			-1,527,215.32
60E--- ---- 3810 -- ------	LIABILITY INSURANCE						
60E--- ---- 3920 -- ------	BOND SERVICE FEES						
60E--- ---- 3--- -- ------	PURCHASED SERVICE		510.00	2,495,387.50		174,129.80	-2,669,517.30
60E--- ---- 4100 -- ------	GENERAL SUPPLIES						
60E--- ---- 4--- -- ------	SUPPLIES						
60E--- ---- 5200 -- ------	CONSTRUCTION						
60E--- ---- 5300 -- ------	CAPITALIZED EQUIPMENT		3,384.00	3,384.00			-3,384.00
60E--- ---- 5305 -- ------	CONSTRUCTION						
60E--- ---- 5310 -- ------	COMPUTER EQUIPMENT						
60E--- ---- 5400 -- ------	CONSTRUCTION MANAGEMENT						
60E--- ---- 5405 -- ------	SITE IMPROVEMENTS	5,400,000.00	1,130.00	1,523,146.54	28.21		3,876,853.46
60E--- ---- 5900 -- ------	OTHER CAPITAL IMPROVEMENTS						
60E--- ---- 5--- -- ------	CAPITAL OUTLAY	5,400,000.00	4,514.00	1,526,530.54	28.27		3,873,469.46
60E--- ---- 6000 -- ------	OTHER OBJECTS						
60E--- ---- 6400 -- ------	DUES & FEES						
60E--- ---- 6410 -- ------	OTHER						
60E--- ---- 6605 -- ------	TRANSFER OF FLOW THRU FUNDS						
60E--- ---- 6--- -- ------	OTHER OBJECTS						
60E--- ---- 7000 -- ------	NON CAPITALIZED EQUIPMENT			373,798.22			-373,798.22
60E--- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT			373,798.22			-373,798.22
60---- ---- ---- -- ------	CAPITAL PROJECTS	5,400,000.00	5,024.00	4,395,716.26	81.40	174,129.80	830,153.94

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
70E--- ---- 3910 -- ------	BOND ISSUANCE COSTS						
70E--- ---- 3--- -- ------	PURCHASED SERVICE						
70E--- ---- 6200 -- ------	INTEREST	200,000.00					200,000.00
70E--- ---- 6600 -- ------	TRANSFERS						
70E--- ---- 6--- -- ------	OTHER OBJECTS	200,000.00					200,000.00
70E--- ---- 7200 -- ------	PERM TRANS - FUND BALANCE						
70E--- ---- 7--- -- ------	NON CAPITALIZED EQUIPMENT						
70---- ---- ---- -- ------	WORKING CASH FUND	200,000.00					200,000.00

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
80E--- ---- 1100 -- ------	ADMINISTRATION						
80E--- ---- 1--- -- ------	SALARIES						
80E--- ---- 3110 -- ------	TECHNOLOGY SERVICE						
80E--- ---- 3111 -- ------	TECHNOLOGY LEASING						
80E--- ---- 3120 -- ------	CONTRACT SERVICE	10,000.00					10,000.00
80E--- ---- 3180 -- ------	TESTING SERVICES	5,000.00					5,000.00
80E--- ---- 3420 -- ------	LEGAL SERVICES	40,000.00	1,404.50	5,688.00	14.22		34,312.00
80E--- ---- 3810 -- ------	LIABILITY INSURANCE	178,000.00		133,031.00	74.74		44,969.00
80E--- ---- 3820 -- ------	WORKERS COMP INSURANCE	133,000.00		176,753.00	132.90		-43,753.00
80E--- ---- 3830 -- ------	FLOOD INSURANCE						
80E--- ---- 3840 -- ------	UNEMPLOYMENT INSURANCE	10,000.00	13,476.84	13,476.84	134.77		-3,476.84
80E--- ---- 3850 -- ------	STUDENT ACCIDENT INSURANCE						
80E--- ---- 3--- -- ------	PURCHASED SERVICE	376,000.00	14,881.34	328,948.84	87.49		47,051.16
80---- ---- ---- -- ------	TORT IMMUNITY FUND	376,000.00	14,881.34	328,948.84	87.49		47,051.16

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
90E--- ---- 3640 -- ------	ARCHITECTS & ENG SERVICES						
90E--- ---- 3--- -- ------	PURCHASED SERVICE						
90E--- ---- 5900 -- ------	OTHER CAPITAL IMPROVEMENTS						
90E--- ---- 5--- -- ------	CAPITAL OUTLAY						
90---- ---- ---- -- ------	FIRE PREVENTION & SAFETY FUND						

FDTLOC FUNC OBJ SJ	OBJECT	2024-25 BUDGET	December 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
Grand Expense Totals		47,423,991.00	5,988,933.87	25,659,002.33	54.11	437,784.81	21,327,203.86

Number of Accounts: 3216

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

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
DECEMBER, 2024

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES DECEMBER	EXPENDITURES DECEMBER	MONTHLY ENDING BALANCE	6-30-24 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	$3,579.68	$100.00	$100.00	$3,579.68	$2,283.02	$6,185.82	$4,889.16
DO-DESTINATION IMAGINATION	$5,045.50	$0.00	$0.00	$5,045.50	$5,045.50	$0.00	$0.00
DO-J. CALLAGHAN TRUST FUND	$9,503.13	$2,000.00	$11,926.96	($423.83)	$9,503.13	$2,000.00	$11,926.96
SPL-STUD. PROG.	$3,585.65	$0.00	$62.88	$3,522.77	$2,684.64	$5,608.51	$4,770.38
SPL-LRC	$5,386.80	$0.00	$0.00	$5,386.80	$5,378.45	$2,100.00	$2,091.65
SPL-BOOK VENDING MACHINE	$692.85	$0.00	$0.00	$692.85	$692.85	$0.00	$0.00
SPL-PTO	$1,582.02	$0.00	$0.00	$1,582.02	$348.54	$2,604.04	$1,370.56
SPL-DONUTS WITH GROWNUPS	$2,379.47	$0.00	$0.00	$2,379.47	$1,179.47	$1,200.00	$0.00
PT-STUD. PROG.	$12,670.60	$2,480.25	$1,807.39	$13,343.46	$12,810.16	$7,413.25	$6,879.95
PT-DRAMA/CHORAL	$1,717.82	$0.00	$0.00	$1,717.82	$1,717.82	$0.00	$0.00
PT-LRC	$2,286.40	$2,922.86	$1,652.83	$3,556.43	$2,511.56	$2,922.86	$1,877.99
PT-SSC	$2,468.63	$0.00	$0.00	$2,468.63	$2,468.63	$0.00	$0.00
PT-AMER. GIRLS CLUB	$109.16	$0.00	$0.00	$109.16	$109.16	$0.00	$0.00
PT-SCIENCE CLUB	$201.77	$0.00	$0.00	$201.77	$201.77	$0.00	$0.00
PT-PTO	$782.11	$0.00	$0.00	$782.11	$0.00	$1,875.00	$1,092.89
PT-GREAT AMERICANS	$5,395.64	$0.00	$0.00	$5,395.64	$5,513.42	$0.00	$117.78
PT-YEARBOOK	($118.55)	$0.00	$0.00	($118.55)	$1,490.00	$1,666.00	$3,274.55
VIK-STUD. PROG.	$3,456.15	$901.00	$900.62	$3,456.53	$2,469.35	$3,392.68	$2,405.50
VIK-LRC	$17.99	$0.00	$0.00	$17.99	$17.99	$814.48	$814.48
VIK-SSC	$1,506.09	$0.00	$0.00	$1,506.09	$2,001.09	$0.00	$495.00
VIK-DRAMA	$10,177.44	$4,759.00	$2,243.85	$12,692.59	$10,090.60	$5,740.75	$3,138.76
VIK-YEARBOOK	$1,960.72	$0.00	$0.00	$1,960.72	$1,430.00	$1,293.00	$762.28
VIK-8TH GRADE	$6,217.92	$0.00	$4,056.00	$2,161.92	$5,437.92	$1,380.00	$4,656.00
VIK-NAT'L JR HON SOC	($218.40)	$0.00	$0.00	($218.40)	$0.00	$0.00	$218.40
VIK-ATHLETIC PARENT	$6,363.35	$0.00	$0.00	$6,363.35	$9,048.35	$100.00	$2,785.00
VIK-CHORAL	$410.20	$0.00	$0.00	$410.20	$410.20	$0.00	$0.00
VIK-PTO	$3,036.09	$0.00	$0.00	$3,036.09	$1,341.09	$2,025.00	$330.00
RT-STUD.PROG.	$2,821.80	$844.00	$0.00	$3,665.80	$1,975.00	$2,680.80	$990.00
RT-LRC	$3,722.20	$615.86	$702.89	$3,635.17	$4,008.40	$615.86	$989.09
RT-NAT'L JR HON SOC	$128.73	$0.00	$0.00	$128.73	$97.48	$31.25	$0.00
RT-SSC	$2,539.18	$0.00	$0.00	$2,539.18	$2,863.16	$444.00	$767.98
RT-GREAT AMERICANS	$1,676.43	$0.00	$0.00	$1,676.43	$1,676.43	$0.00	$0.00
RT-PTO	$704.63	$0.00	$0.00	$704.63	$29.63	$675.00	$0.00
RT-CHOIR	$46.00	$0.00	$0.00	$46.00	$96.00	$0.00	$50.00
RT-ART CLUB	$621.81	$0.00	$0.00	$621.81	$621.81	$0.00	$0.00
RT-YEARBOOK	$1,543.20	$50.00	$0.00	$1,593.20	$520.00	$2,910.00	$1,836.80
INTEREST EARNED/EXP	$2,980.91	$370.18	$0.00	$3,351.09	$1,117.16	$2,233.93	$0.00
MONTHLY TOTALS	$106,981.12	$15,043.15	$23,453.42	$98,570.85	$99,189.78	$57,912.23	$58,531.16

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/06/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5413	9 PAYROLL	500.00
12/06/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5413	9 PAYROLL	1,320.00
						Totals for 5413		1,820.00
12/20/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5421	9 PAYROLL	500.00
12/20/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5421	9 PAYROLL	1,320.00
						Totals for 5421		1,820.00
					Totals for GURNEE SCHOOL DISTRICT 56			3,640.00
12/06/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	9,795.63
12/06/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	4,966.04
12/06/2024	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	1,935.17
12/06/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	2,260.45
12/06/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	184.97
12/06/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	45.50
12/06/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	3,324.23
12/06/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	145.00
12/06/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	92.00
12/06/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5414	9 PAYROLL	1,741.27
12/06/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	5414	9 PAYROLL	9,161.66
12/06/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	5414	9 PAYROLL	1,741.27
12/06/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5414	9 PAYROLL	46,725.46
12/06/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5414	9 PAYROLL	2,083.00
12/06/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5414	9 PAYROLL	1,761.78
12/06/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5414	9 PAYROLL	9,182.85
12/06/2024	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5414	9 PAYROLL	452.56
12/06/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5414	9 PAYROLL	528.67
12/06/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20241206BF	12/06/2024	5414	9 PAYROLL	10,082.56
						Totals for 5414		106,210.07
12/20/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	48,709.22
12/20/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	2,093.42
12/20/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	2,267.43
12/20/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	5,365.21
12/20/2024	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	1,934.35
12/20/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	2,582.41
12/20/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	184.97
12/20/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	218.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/20/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	3,324.23
12/20/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	145.00
12/20/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	92.00
12/20/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	9,533.40
12/20/2024	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	452.36
12/20/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5422	9 PAYROLL	603.96
12/20/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20241220AF	12/20/2024	5422	9 PAYROLL	9,881.97
12/20/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20241220AF	12/20/2024	5422	9 PAYROLL	10,508.20
12/20/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5422	9 PAYROLL	87.55
12/20/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5422	9 PAYROLL	0.00
12/20/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5422	9 PAYROLL	43.71
12/20/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5422	9 PAYROLL	24.18
12/20/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5422	9 PAYROLL	10.22
12/20/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20241220BF	12/20/2024	5422	9 PAYROLL	43.71
12/20/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20241220BF	12/20/2024	5422	9 PAYROLL	34.40
							Totals for 5422	98,140.30
							Totals for FIFTH THIRD BANK	204,350.37
12/06/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	79274	9 PAYROLL	2,562.50
12/06/2024	HEALTH EQUITY EMPLOY	20L000 4590 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	79274	9 PAYROLL	187.50
12/06/2024	HEALTH EQUITY EMPLOY	40L000 4590 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	79274	9 PAYROLL	187.50
							Totals for 79274	2,937.50
							Totals for HEALTH EQUITY EMPLOYER CONTRI	2,937.50
12/06/2024	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79275	9 PAYROLL	743.70
12/06/2024	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79275	9 PAYROLL	5.00
							Totals for 79275	748.70
12/20/2024	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79422	9 PAYROLL	736.70
12/20/2024	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79422	9 PAYROLL	5.00
							Totals for 79422	741.70
							Totals for HEALTHEQUITY	1,490.40
12/06/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5415	9 PAYROLL	50.00
12/06/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5415	9 PAYROLL	5.00
12/06/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5415	9 PAYROLL	17.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/06/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5415	9 PAYROLL	4,569.29
12/06/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5415	9 PAYROLL	24,572.94
12/06/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5415	9 PAYROLL	1,240.13
12/06/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5415	9 PAYROLL	1,541.11
						Totals for 5415		31,995.47
12/20/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5423	9 PAYROLL	50.00
12/20/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5423	9 PAYROLL	5.00
12/20/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5423	9 PAYROLL	17.00
12/20/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5423	9 PAYROLL	25,451.95
12/20/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5423	9 PAYROLL	1,220.43
12/20/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5423	9 PAYROLL	1,793.23
12/20/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5423	9 PAYROLL	74.37
12/20/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5423	9 PAYROLL	8.95
						Totals for 5423		28,620.93
					Totals for ILLINOIS DEPARTMENT OF REVENU			60,616.40
12/20/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5435	9 PAYROLL	3,398.38
12/20/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5435	9 PAYROLL	1,382.76
12/20/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5435	9 PAYROLL	1,471.93
12/20/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	5435	9 PAYROLL	12,700.57
12/20/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5435	9 PAYROLL	3,560.79
12/20/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5435	9 PAYROLL	1,379.13
12/20/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5435	9 PAYROLL	1,724.76
12/20/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20241220AF	12/20/2024	5435	9 PAYROLL	14,061.89
12/20/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5435	9 PAYROLL	31.73
12/20/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20241220BF	12/20/2024	5435	9 PAYROLL	66.55
						Totals for 5435		39,778.49
					Totals for ILLINOIS MUNICIPAL RETIREMENT			39,778.49
12/20/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5435	9 PAYROLL	1,053.58
12/20/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5435	9 PAYROLL	660.02
12/20/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5435	9 PAYROLL	1,319.80
12/20/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5435	9 PAYROLL	1,048.36
12/20/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5435	9 PAYROLL	660.02
12/20/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5435	9 PAYROLL	1,449.45
						Totals for 5435		6,191.23

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for ILLINOIS MUNICIPAL RET FUND		6,191.23
12/06/2024	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79276	9 PAYROLL	8.00
12/06/2024	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79276	9 PAYROLL	8.00
12/06/2024	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79276	9 PAYROLL	8.00
						Totals for 79276		24.00
12/20/2024	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79423	9 PAYROLL	8.00
12/20/2024	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79423	9 PAYROLL	8.00
12/20/2024	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79423	9 PAYROLL	8.00
						Totals for 79423		24.00
						Totals for NCPERS GROUP LIFE INS.		48.00
12/06/2024	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79277	9 PAYROLL	8,165.40
						Totals for 79277		8,165.40
12/20/2024	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79424	9 PAYROLL	8,165.40
						Totals for 79424		8,165.40
						Totals for AFT LOCAL 504		16,330.80
12/06/2024	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79278	9 PAYROLL	795.10
12/06/2024	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79278	9 PAYROLL	50.00
12/06/2024	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79278	9 PAYROLL	53.62
						Totals for 79278		898.72
12/20/2024	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79425	9 PAYROLL	795.10
12/20/2024	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79425	9 PAYROLL	50.00
12/20/2024	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79425	9 PAYROLL	53.62
						Totals for 79425		898.72
						Totals for NEW YORK LIFE INSURANCE		1,797.44
12/06/2024	NIHIP	10L000 4560 0000 00 000000	DECEMBER, 2024	DECEMBER,	12/06/2024	79281	9 PAYROLL	319,793.27
12/06/2024	NIHIP	20L000 4560 0000 00 000000	DECEMBER, 2024	DECEMBER,	12/06/2024	79281	9 PAYROLL	21,804.09
12/06/2024	NIHIP	40L000 4560 0000 00 000000	DECEMBER, 2024	DECEMBER,	12/06/2024	79281	9 PAYROLL	21,804.09
						Totals for 79281		363,401.45

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for NIHIP		363,401.45
12/06/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5416	9 PAYROLL	2,920.07
12/06/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5416	9 PAYROLL	2,793.84
12/06/2024	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5416	9 PAYROLL	25.00
12/06/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5416	9 PAYROLL	9,489.96
12/06/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5416	9 PAYROLL	3,742.68
						Totals for 5416		18,971.55
12/20/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5424	9 PAYROLL	2,920.07
12/20/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5424	9 PAYROLL	2,793.84
12/20/2024	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5424	9 PAYROLL	25.00
12/20/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5424	9 PAYROLL	8,489.96
12/20/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5424	9 PAYROLL	3,871.72
						Totals for 5424		18,100.59
						Totals for PLANCONNECT		37,072.14
12/06/2024	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	79279	9 PAYROLL	233.40
						Totals for 79279		233.40
12/20/2024	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	79426	9 PAYROLL	233.40
						Totals for 79426		233.40
						Totals for STATE DISBURSEMENT UNIT		466.80
12/06/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5417	9 PAYROLL	500.00
12/06/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5417	9 PAYROLL	572.22
12/06/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5417	9 PAYROLL	1,011.41
12/06/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5417	9 PAYROLL	285.00
						Totals for 5417		2,368.63
12/20/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5425	9 PAYROLL	500.00
12/20/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5425	9 PAYROLL	508.66
12/20/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5425	9 PAYROLL	937.13
12/20/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5425	9 PAYROLL	285.00
						Totals for 5425		2,230.79

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for TEACHER 457 SAVINGS		4,599.42
12/10/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5419	9 PAYROLL	1,080.80
12/10/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5419	9 PAYROLL	10,807.87
12/10/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	5419	9 PAYROLL	2,374.32
12/10/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	5419	9 PAYROLL	249.98
12/10/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	5419	9 PAYROLL	600.95
12/10/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	5419	9 PAYROLL	696.46
12/10/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5419	9 PAYROLL	4,467.50
12/10/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5419	9 PAYROLL	50,685.49
12/10/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241206BF	12/06/2024	5419	9 PAYROLL	3,266.42
						Totals for 5419		74,229.79
12/20/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5427	9 PAYROLL	4,613.56
12/20/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5427	9 PAYROLL	52,145.48
12/20/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241220AF	12/20/2024	5427	9 PAYROLL	2,377.99
12/20/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241220AF	12/20/2024	5427	9 PAYROLL	250.05
12/20/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241220AF	12/20/2024	5427	9 PAYROLL	600.92
12/20/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241220AF	12/20/2024	5427	9 PAYROLL	3,360.51
12/20/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5427	9 PAYROLL	15.01
12/20/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241220BD	12/20/2024	5427	9 PAYROLL	150.16
12/20/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241220BF	12/20/2024	5427	9 PAYROLL	9.68
						Totals for 5427		63,523.36
						Totals for TEACHERS' RETIREMENT SYSTEM		137,753.15
12/10/2024	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20241206AF	12/06/2024	5420	9 PAYROLL	804.55
12/10/2024	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20241206BF	12/06/2024	5420	9 PAYROLL	3,773.19
						Totals for 5420		4,577.74
12/20/2024	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20241220AF	12/20/2024	5428	9 PAYROLL	3,881.93
12/20/2024	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20241220BF	12/20/2024	5428	9 PAYROLL	11.10
						Totals for 5428		3,893.03
						Totals for TEACHERS' HEALTH INSURANCE		8,470.77
12/06/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241206AD	12/06/2024	5418	9 PAYROLL	462.03
12/06/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5418	9 PAYROLL	1,669.01
12/06/2024	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5418	9 PAYROLL	139.85

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/06/2024	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241206BD	12/06/2024	5418	9 PAYROLL	49.35
						Totals for 5418		2,320.24
12/20/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5426	9 PAYROLL	1,854.80
12/20/2024	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5426	9 PAYROLL	162.91
12/20/2024	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241220AD	12/20/2024	5426	9 PAYROLL	49.35
						Totals for 5426		2,067.06
					Totals for WISCONSIN DEPARTMENT OF REVEN			4,387.30
						Totals for BNK09		893,331.66
						Totals for checks		893,331.66

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	744,223.36	0.00	0.00	744,223.36
20	OPER & MAINT FUND	38,730.50	0.00	0.00	38,730.50
40	TRANSPORTATION FUND	42,095.02	0.00	0.00	42,095.02
50	RETIREMENT FUND	68,282.78	0.00	0.00	68,282.78
*** Fund Summary Totals ***		893,331.66	0.00	0.00	893,331.66

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

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	744,223.36	0.00	732,534.96	1,476,758.32
20	OPER & MAINT FUND	38,730.50	0.00	62,420.59	101,151.09
30	DEBT SERVICE	0.00	0.00	3,092,972.50	3,092,972.50
40	TRANSPORTATION FUND	42,095.02	0.00	83,735.62	125,830.64
50	RETIREMENT FUND	68,282.78	0.00	0.00	68,282.78
60	CAPITAL PROJECTS	0.00	0.00	5,024.00	5,024.00
80	TORT IMMUNITY FUND	0.00	0.00	14,881.34	14,881.34
*** Fund Summary Totals ***		893,331.66	0.00	3,991,569.01	4,884,900.67

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	149131/4	12/17/2024	79430	0 ACCOUNT	28.57
01/22/2025	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	149181/4	12/20/2024	79430	0 ACCOUNT	31.98
01/22/2025	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	148971/4	12/02/2024	79430	0 ACCOUNT	13.56
01/22/2025	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies - PT	149086/4	12/11/2024	79430	0 ACCOUNT	7.19
01/22/2025	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	149087/4	12/11/2024	79430	0 ACCOUNT	35.12
01/22/2025	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	149006/4	12/05/2024	79430	0 ACCOUNT	73.55
01/22/2025	ACE HARDWARE	10E006 2660 1200 00 000000	Supplies - RT	148970/4	12/02/2024	79430	0 ACCOUNT	5.59
01/22/2025	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - SPL	148969/4	12/02/2024	79430	0 ACCOUNT	62.37
01/22/2025	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - SPL	149132/4	12/17/2024	79430	0 ACCOUNT	13.39
						Totals for 79430		271.32
						Totals for ACE HARDWARE		271.32
01/22/2025	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - December 2024 - I.M & J.R	2025010833	12/31/2024	79431	0 ACCOUNT	10,350.00
						Totals for 79431		10,350.00
						Totals for ALLENDALE ASSOCIATION		10,350.00
01/22/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 50 000000	Supplies - Gym - VKG	1VKK-ND4V-	01/13/2025	79435	0 ACCOUNT	58.99
01/22/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 02 000000	Supplies - Art PT	1C3J-NCP3-	12/06/2024	79435	0 ACCOUNT	583.69
01/22/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	19HM-Q9DJ-	12/09/2024	79435	0 ACCOUNT	119.49
01/22/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	1KGG-L6Q9-	11/26/2024	79435	0 ACCOUNT	79.30
01/22/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1VP3-7JL3-	12/20/2024	79435	0 ACCOUNT	96.95
01/22/2025	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies - Maint	1XFC-9HR4-	12/19/2024	79435	0 ACCOUNT	297.43
01/22/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies - RT- PBIS	1CK9-LPRR-	12/09/2024	79435	0 ACCOUNT	52.99
01/22/2025	AMAZON CAPITAL SERVI	20E006 2540 4100 00 000000	Supplies - RT- Wipes	1XQQ-6KVJ-	12/09/2024	79435	0 ACCOUNT	349.70
01/22/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1X1W-3DV4-	12/02/2024	79435	0 ACCOUNT	115.53
01/22/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 15 000000	Supplies - VKG - Band	1RKG-N6L7-	12/14/2024	79435	0 ACCOUNT	92.00
01/22/2025	AMAZON CAPITAL SERVI	10E000 2310 4100 00 000000	Supplies - Frames- Citizenship	1YNJ-WK3H-	12/10/2024	79435	0 ACCOUNT	23.49
01/22/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies - RT	1V9Q-D6LP-	12/17/2024	79435	0 ACCOUNT	336.24
01/22/2025	AMAZON CAPITAL SERVI	10E000 2320 4100 00 000000	Supplies - Luis	1YKH-7T6C-	12/04/2024	79435	0 ACCOUNT	94.90
01/22/2025	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies - tech	1FHG-NL9X-	12/17/2024	79435	0 ACCOUNT	226.90
01/22/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1GPK-TY39-	12/18/2024	79435	0 ACCOUNT	72.75
01/22/2025	AMAZON CAPITAL SERVI	10E001 2410 1100 00 000000	Supplies - SPL	1WRN-LMHW-	12/11/2024	79435	0 ACCOUNT	21.94
01/22/2025	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies -	1THR-1XGT-	12/04/2024	79435	0 ACCOUNT	75.41
01/22/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies - VKG - Art	1146-HJDG-	12/17/2024	79435	0 ACCOUNT	19.99
01/22/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies - PT	1CRX-LQVX-	12/12/2024	79435	0 ACCOUNT	166.86

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	AMAZON CAPITAL SERVI	10E001 1225 4100 00 460000	Supplies - PREK	1KNR-NVRJ-	12/02/2024	79435	0 ACCOUNT	31.26
						Totals for 79435		2,915.81
						Totals for AMAZON CAPITAL SERVICES		2,915.81
01/22/2025	AMES, DIANE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79436	0 ACCOUNT	550.00
						Totals for 79436		550.00
						Totals for AMES, DIANE		550.00
01/22/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service	December 2	12/20/2024	79437	0 ACCOUNT	7,656.00
01/22/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	72	01/06/2025	79437	0 ACCOUNT	487.50
01/22/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	79	01/06/2025	79437	0 ACCOUNT	412.50
						Totals for 79437		8,556.00
						Totals for ANTREASSIAN, LORI		8,556.00
01/22/2025	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Miles Reimbursement - 11-13-24 - 1-15-25	011524	01/15/2024	79438	0 ACCOUNT	120.87
						Totals for 79438		120.87
						Totals for ARMOUR, HOLLIE		120.87
01/22/2025	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	Contract Service - Nurse	21600	12/15/2024	79439	0 ACCOUNT	882.70
01/22/2025	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	Contract Service - Nurse	21671	01/17/2025	79439	0 ACCOUNT	1,324.05
						Totals for 79439		2,206.75
						Totals for ASSURED HEALTHCARE STAFFING L		2,206.75
01/22/2025	STANDARD & POOR'S	30E000 5400 3920 00 000000	Refunding School Bonds, Series 2024	11484347	10/16/2024	79440	0 ACCOUNT	20,500.00
						Totals for 79440		20,500.00
						Totals for STANDARD & POOR'S		20,500.00
01/22/2025	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	2	12/21/2024	79441	0 ACCOUNT	570.00
						Totals for 79441		570.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for BALANCED PHONE REPAIR		570.00
01/22/2025	BALANCED ENVIRONMENT	20E001 2540 3120 00 000000	Contract Services - SPL	11123	11/29/2024	79442	0 ACCOUNT	2,773.76
						Totals for 79442		2,773.76
						Totals for BALANCED ENVIRONMENTS, INC		2,773.76
01/22/2025	BALL, AMY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79443	0 ACCOUNT	550.00
						Totals for 79443		550.00
						Totals for BALL, AMY		550.00
01/22/2025	BERGER CONTRACTORS,	60E000 2530 3640 00 000000	Pavement Improvements - Payment #3	24026.04.R	12/20/2024	79444	0 ACCOUNT	43,670.55
						Totals for 79444		43,670.55
						Totals for BERGER CONTRACTORS, INC		43,670.55
01/22/2025	BILLETDEAUX, DEBBIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79445	0 ACCOUNT	150.00
						Totals for 79445		150.00
						Totals for BILLETDEAUX, DEBBIE		150.00
01/22/2025	BMO HARRIS	10E000 2520 4100 00 000000	Dollar Tree - DO Supplies.	565429914	12/09/2024	6289	0 ACCOUNT	10.00
01/22/2025	BMO HARRIS	10E000 2320 3310 00 000000	Tickets- ED-REDS - L.C	565429915	12/09/2024	6289	0 ACCOUNT	220.78
01/22/2025	BMO HARRIS	10E000 2320 3310 00 000000	Tickets Ed-RED. L.C	565429993	12/09/2024	6289	0 ACCOUNT	220.78
01/22/2025	BMO HARRIS	10E000 2660 3310 00 000000	Park Office for Conference - E.E	565617344	12/10/2024	6289	0 ACCOUNT	45.00
01/22/2025	BMO HARRIS	10E000 2230 3310 00 000000	IL Principals . M.T	565617420	12/10/2024	6289	0 ACCOUNT	214.00
01/22/2025	BMO HARRIS	10E000 2210 3310 00 000000	IL Association School - H.P	565617421	12/10/2024	6289	0 ACCOUNT	772.50
01/22/2025	BMO HARRIS	10E000 2230 4140 00 000000	Riverside Insights.P.H	565617422	12/10/2024	6289	0 ACCOUNT	167.50
01/22/2025	BMO HARRIS	20E000 2540 3500 00 000000	TDS Metro	565770620	01/11/2025	6289	0 ACCOUNT	621.31
01/22/2025	BMO HARRIS	10E000 2210 6400 00 000000	OPENAI CHATGLT - P.H- Monthly	565770621	12/11/2024	6289	0 ACCOUNT	20.00
01/22/2025	BMO HARRIS	10E000 2330 3310 00 000000	Crowne Plaza Hotel. R.S	566064412	12/11/2024	6289	0 ACCOUNT	125.40
01/22/2025	BMO HARRIS	10E000 2520 4100 00 000000	Supplies - DO - (Deposit bank from CASH POP envelope on	566064413	12/11/2024	6289	0 ACCOUNT	21.68

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			1/09/25)					
01/22/2025	BMO HARRIS	10E000 2230 4100 00 000000	Panera Bread. M.T	566064414	12/12/2024	6289	0 ACCOUNT	60.02
01/22/2025	BMO HARRIS	10E000 2320 3310 00 000000	Priceline - Drury Hotel. L.C	566608004	12/15/2024	6289	0 ACCOUNT	275.98
01/22/2025	BMO HARRIS	40E000 2550 4100 00 000000	Sam's Club - Trans	566795351	12/16/2024	6289	0 ACCOUNT	57.99
01/22/2025	BMO HARRIS	10E003 1100 4100 00 000000	Broadway Licensing - DRAMA - SA will be paid back from SA account	566795352	12/17/2024	6289	0 ACCOUNT	618.19
01/22/2025	BMO HARRIS	10E000 2330 4100 00 000000	Jimanos Pizza. R.S	566855306	12/17/2024	6289	0 ACCOUNT	153.03
01/22/2025	BMO HARRIS	20E000 2540 3310 00 000000	IL Association . S.S	566855307	12/17/2024	6289	0 ACCOUNT	205.00
01/22/2025	BMO HARRIS	10E000 2330 4100 00 000000	Jimanos Pizza (tip) R.S	567199085	12/18/2024	6289	0 ACCOUNT	9.00
01/22/2025	BMO HARRIS	10E001 2410 4100 00 000000	The Point - SPL	567199156	12/18/2024	6289	0 ACCOUNT	665.50
01/22/2025	BMO HARRIS	10E000 2330 4100 00 000000	Jimanos Pizza	567265727	12/20/2024	6289	0 ACCOUNT	95.33
01/22/2025	BMO HARRIS	10E000 2310 4100 00 000000	Starbucks. Gift Cards for Holiday Gift to School Principals	567733144	12/19/2024	6289	0 ACCOUNT	200.00
01/22/2025	BMO HARRIS	10E006 1100 3310 00 000000	IL Association School. P.H	567733145	12/20/2025	6289	0 ACCOUNT	257.50
01/22/2025	BMO HARRIS	20E000 2540 6400 00 000000	Rental Storage - Monthly	567928634	12/23/2024	6289	0 ACCOUNT	106.00
01/22/2025	BMO HARRIS	10E000 2320 3110 00 000000	Supplies - tech - L.C	568068737	12/25/2025	6289	0 ACCOUNT	60.00
01/22/2025	BMO HARRIS	10E000 2660 3310 00 000000	Slack - P.H - Monthly	568552247	01/01/2025	6289	0 ACCOUNT	26.25
							Totals for 6289	5,228.74
							Totals for BMO HARRIS	5,228.74
01/22/2025	BOSWELL, STEVEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79446	0 ACCOUNT	550.00
							Totals for 79446	550.00
							Totals for BOSWELL, STEVEN	550.00
01/22/2025	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 910010	Great Futures Academy - November 2024 - Staff Payroll	11132024-0	12/13/2024	79447	0 ACCOUNT	13,229.19
01/22/2025	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 910010	Great Futures Academy - December 2024 - Staff Payroll	11132024-0	01/14/2025	79447	0 ACCOUNT	11,885.46
							Totals for 79447	25,114.65
							Totals for BOYS & GIRLS CLUB OF LAKE COU	25,114.65
01/22/2025	BR BLEACHERS	20E000 2540 3120 00 000000	Contract Service - VKG Gym	23416	12/12/2024	79448	0 ACCOUNT	5,593.00
01/22/2025	BR BLEACHERS	20E000 2540 3120 00 000000	Contract Service - RT Gym	23419	12/12/2024	79448	0 ACCOUNT	4,423.00

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01/22/2025	BR BLEACHERS	20E003 2540 3120 00 000000	Contract Service - VKG	23446	01/06/2024	79448	0 ACCOUNT	4,111.00
						Totals for 79448		14,127.00
						Totals for BR BLEACHERS		14,127.00
01/22/2025	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Rate Tuition for August 2024 Increase	37090R	08/31/2024	79450	0 ACCOUNT	47.22
01/22/2025	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Rate Tuition for September 2024 increase	37467R	09/30/2024	79450	0 ACCOUNT	62.96
01/22/2025	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Rate Tituiotn for October 2024 Increase	37880R	10/31/2024	79450	0 ACCOUNT	78.70
01/22/2025	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Rate Tuition for November 2024 Increase	38206R	11/30/2024	79450	0 ACCOUNT	62.96
01/22/2025	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Tuition December 2024	38591	12/31/2024	79450	0 ACCOUNT	1,124.28
						Totals for 79450		1,376.12
						Totals for BRIGHTMONT ACADEMY		1,376.12
01/22/2025	BURMAN, KIM	10E006 1100 4100 00 000000	Reimbursement for supplies purchase	11025	01/10/2025	79451	0 ACCOUNT	181.52
01/22/2025	BURMAN, KIM	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79451	0 ACCOUNT	550.00
						Totals for 79451		731.52
						Totals for BURMAN, KIM		731.52
01/22/2025	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - Trans	70521	12/13/2024	79452	0 ACCOUNT	204.82
01/22/2025	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	70518	12/13/2024	79452	0 ACCOUNT	1,083.55
01/22/2025	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	70517	12/13/2024	79452	0 ACCOUNT	1,271.98
01/22/2025	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	70516	12/13/2024	79452	0 ACCOUNT	337.00
01/22/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70515	12/13/2024	79452	0 ACCOUNT	1,576.36
						Totals for 79452		4,473.71
						Totals for CABAY & COMPANY INC		4,473.71
01/22/2025	CARLSON, OLGA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79453	0 ACCOUNT	197.36
						Totals for 79453		197.36

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						Totals for CARLSON, OLGA		197.36
01/22/2025	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Miles Reimbursement	December 2	12/31/2024	79454	0 ACCOUNT	53.94
						Totals for 79454		53.94
						Totals for CEJKA, JONATHAN		53.94
01/22/2025	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Bilingual Spanish PSYCH Testing (4)	00002935	12/16/2024	79455	0 ACCOUNT	1,400.00
						Totals for 79455		1,400.00
						Totals for CENTER FOR PSYCHOLOGICAL SERV		1,400.00
01/22/2025	CHASE, TRACE	10E003 1100 3310 00 000000	Reimbursement - IAHPERD Membership & Lodging Stay	11325	01/13/2025	79456	0 ACCOUNT	263.37
						Totals for 79456		263.37
						Totals for CHASE, TRACE		263.37
01/22/2025	CLOUD, ADELE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79457	0 ACCOUNT	150.00
						Totals for 79457		150.00
						Totals for CLOUD, ADELE		150.00
01/22/2025	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	273275	01/01/2025	79458	0 ACCOUNT	468.00
01/22/2025	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	272203	11/30/2024	79458	0 ACCOUNT	670.00
						Totals for 79458		1,138.00
						Totals for COLLEY ELEVATOR CO		1,138.00
01/22/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - RT Jan 08 - Feb 07, 2025	8771 10 02	12/28/2024	79459	0 ACCOUNT	41.95
01/22/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - PT Dec 31, 2024 - Jan 30, 2025	8771 10 02	12/24/2024	79459	0 ACCOUNT	563.80
						Totals for 79459		605.75
						Totals for COMCAST		605.75

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01/22/2025	COMCAST	10E000 2660 3400 00 000000	Communications - December 2024	226389963	12/01/2024	79460	0 ACCOUNT	4,923.82
01/22/2025	COMCAST	10E000 2660 3400 00 000000	Communications	230191456	01/01/2025	79460	0 ACCOUNT	11,898.82
						Totals for 79460		16,822.64
						Totals for COMCAST		16,822.64
01/22/2025	CDW EDUCATION	10E000 2660 4700 00 000000	Class link Startup 6MO	AC2FH3B	01/04/2025	79461	0 ACCOUNT	6,589.26
						Totals for 79461		6,589.26
						Totals for CDW EDUCATION		6,589.26
01/22/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - December 2024 - C.R	14022	12/20/2024	79462	0 ACCOUNT	5,192.40
01/22/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - December 2024 - A.R	14023	12/20/2024	79462	0 ACCOUNT	5,192.40
01/22/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - December 2024 - C.V	14024	12/20/2024	79462	0 ACCOUNT	5,440.35
						Totals for 79462		15,825.15
						Totals for CONNECTION'S ACADEMY EAST		15,825.15
01/22/2025	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - December 2024 - H.B	32972	12/20/2024	79463	0 ACCOUNT	4,653.60
						Totals for 79463		4,653.60
						Totals for CONNECTIONS DAY SCHOOL SOUTH		4,653.60
01/22/2025	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	6978838520	12/10/2024	79464	0 ACCOUNT	4,386.17
01/22/2025	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	6983091470	12/16/2024	79464	0 ACCOUNT	5,296.37
01/22/2025	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	6978755540	12/12/2024	79464	0 ACCOUNT	5,316.55
01/22/2025	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	5978200850	12/09/2024	79464	0 ACCOUNT	6,193.56
01/22/2025	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	6978836570	12/10/2024	79464	0 ACCOUNT	463.82
01/22/2025	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	5978832730	12/10/2024	79464	0 ACCOUNT	566.41
						Totals for 79464		22,222.88
						Totals for CONSTELLATION NEW ENERGY, INC		22,222.88
01/22/2025	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4198782	12/13/2024	79465	0 ACCOUNT	1,575.12
01/22/2025	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4198782	12/13/2024	79465	0 ACCOUNT	1,008.08
01/22/2025	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4198782	12/13/2024	79465	0 ACCOUNT	2,427.51
01/22/2025	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4198782	12/13/2024	79465	0 ACCOUNT	2,322.06
01/22/2025	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4198782	12/13/2024	79465	0 ACCOUNT	116.10

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						Totals for 79465		7,448.87
					Totals for CONSTELLATION NEW ENERGY - GA			7,448.87
01/22/2025	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition - December 2024 - K.A	SD56-1224	12/31/2024	79466	0 ACCOUNT	4,620.75
						Totals for 79466		4,620.75
					Totals for THE COVE SCHOOL			4,620.75
01/22/2025	D. WELLS AUTOMOTIVE	20E000 2540 3120 00 000000	Contract Service - Maint	225698	12/04/2024	79467	0 ACCOUNT	616.27
01/22/2025	D. WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Services	225307	11/18/2024	79467	0 ACCOUNT	2,056.51
01/22/2025	D. WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Services	225411	11/25/2024	79467	0 ACCOUNT	960.18
						Totals for 79467		3,632.96
					Totals for D. WELLS AUTOMOTIVE SERVICE			3,632.96
01/22/2025	DA COSTA, MARTIN	10E000 2520 3320 00 000000	Miles Reimbursement - 11/22/24 - 1/14/25	011424	01/14/2024	79468	0 ACCOUNT	161.42
01/22/2025	DA COSTA, MARTIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79468	0 ACCOUNT	525.00
						Totals for 79468		686.42
					Totals for DA COSTA, MARTIN			686.42
01/22/2025	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communications - January 2025	589086081	01/08/2025	79469	0 ACCOUNT	7,975.40
						Totals for 79469		7,975.40
					Totals for DE LAGE LANDEN FINANCIAL SERV			7,975.40
01/22/2025	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	115468	12/31/2024	79470	0 ACCOUNT	605.00
						Totals for 79470		605.00
					Totals for DELFS GARAGE			605.00
01/22/2025	DEMCO	10E001 2220 4100 00 000000	Library Supplies - SPL	7576896	12/06/2024	79471	0 ACCOUNT	492.92
						Totals for 79471		492.92
						Totals for DEMCO		492.92

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01/22/2025	DEVEREAUX, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79472 0	ACCOUNT	550.00
						Totals for 79472		550.00
						Totals for DEVEREAUX, RACHEL		550.00
01/22/2025	DOOCY, SARAH	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79473 0	ACCOUNT	550.00
						Totals for 79473		550.00
						Totals for DOOCY, SARAH		550.00
01/22/2025	DOWMON, KRISTEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79474 0	ACCOUNT	550.00
						Totals for 79474		550.00
						Totals for DOWMON, KRISTEN		550.00
01/22/2025	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	6197	12/29/2024	79475 0	ACCOUNT	1,290.00
						Totals for 79475		1,290.00
						Totals for ELEMENTAL SOLUTIONS LLC		1,290.00
01/22/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Stem Supplies	121824	12/18/2024	79476 0	ACCOUNT	171.27
						Totals for 79476		171.27
						Totals for ELMAN, DAIN		171.27
01/22/2025	ELVERT WEST, MOLLY	10E000 2310 2510 00 000000	Tuition Reimbursement	01102025	01/10/2025	79477 0	ACCOUNT	675.00
01/22/2025	ELVERT WEST, MOLLY	10E003 1100 3320 00 000000	Mileage Reimbursement	Trimester	12/20/2024	79477 0	ACCOUNT	167.51
						Totals for 79477		842.51
						Totals for ELVERT WEST, MOLLY		842.51
01/22/2025	ENGLER CALLAWAY BASS	10E000 2130 3000 00 499840	Legal Services	34332	01/07/2025	79478 0	ACCOUNT	185.50
01/22/2025	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	34483	01/01/2025	79478 0	ACCOUNT	159.00
						Totals for 79478		344.50
						Totals for ENGLER CALLAWAY BASSTEN, SRAG		344.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	RAMBOLL AMERICAS ENG	60E000 2530 5405 00 000000	Contract Service - SPL Asbestos Removal	1940053400	07/15/2024	79479	0 ACCOUNT	10,712.49
						Totals for 79479		10,712.49
						Totals for RAMBOLL AMERICAS ENGINEERING		10,712.49
01/22/2025	ESSCOE LLC	20E002 2540 3120 00 000000	Contract Service - PT	70012	01/01/2025	79480	0 ACCOUNT	448.56
						Totals for 79480		448.56
						Totals for ESSCOE LLC		448.56
01/22/2025	EVANS, MARSHALL AND	10E000 2310 3410 00 000000	Audit of the financial statements for the fiscal year end June 30, 2024.	10276	12/31/2024	79481	0 ACCOUNT	15,500.00
						Totals for 79481		15,500.00
						Totals for EVANS, MARSHALL AND PEASE, P.		15,500.00
01/22/2025	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	468580F	01/13/2025	79482	0 ACCOUNT	19.83
01/22/2025	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books -PT	472498F	11/07/2024	79482	0 ACCOUNT	17.30
01/22/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	491459	12/11/2024	79482	0 ACCOUNT	7.99
01/22/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	501193	01/13/2025	79482	0 ACCOUNT	185.93
						Totals for 79482		231.05
						Totals for FOLLETT CONTENT SOLUTIONS LLC		231.05
01/22/2025	GILLESPIE FORD	40E000 2550 3120 00 000000	Oil Change	252752	12/26/2024	79483	0 ACCOUNT	84.21
01/22/2025	GILLESPIE FORD	40E000 2550 3120 00 000000	Oil Change	252715	12/23/2024	79483	0 ACCOUNT	84.21
01/22/2025	GILLESPIE FORD	40E000 2550 3120 00 000000	Oil Change	252902	12/27/2024	79483	0 ACCOUNT	84.21
01/22/2025	GILLESPIE FORD	40E000 2550 3120 00 000000	Oil Change	252809	12/26/2024	79483	0 ACCOUNT	84.21
01/22/2025	GILLESPIE FORD	40E000 2550 3120 00 000000	Oil Change	252851	12/27/2024	79483	0 ACCOUNT	84.21
01/22/2025	GILLESPIE FORD	40E000 2550 3120 00 000000	Oil Change	252850	12/27/2024	79483	0 ACCOUNT	84.21
						Totals for 79483		505.26
						Totals for GILLESPIE FORD		505.26
01/22/2025	GONZALEZ, DONNA	10E000 2520 4100 00 000000	Reimbursement Coffee - DO	011525	01/15/2025	79484	0 ACCOUNT	24.99
						Totals for 79484		24.99

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for GONZALEZ, DONNA		24.99
01/22/2025	GRANT THORNTON LLP	10E000 2310 3410 00 000000	Fixed Fee for GASB 75	954464271	12/17/2024	79485	0 ACCOUNT	4,300.00
						Totals for 79485		4,300.00
						Totals for GRANT THORNTON LLP		4,300.00
01/22/2025	GREENE, BRITTANEY	10E000 2330 4100 00 000000	Reimbursement for Supplies Purchase	11024	01/10/2024	79486	0 ACCOUNT	54.99
01/22/2025	GREENE, BRITTANEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79486	0 ACCOUNT	550.00
						Totals for 79486		604.99
						Totals for GREENE, BRITTANEY		604.99
01/22/2025	GUTIERREZ QUEZADA, L	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79487	0 ACCOUNT	150.00
						Totals for 79487		150.00
						Totals for GUTIERREZ QUEZADA, LAURA		150.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED- DO	GV-2407	12/23/2024	79497	0 ACCOUNT	300.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED- SPL	GS-2407	12/23/2024	79497	0 ACCOUNT	287.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2407	12/23/2024	79497	0 ACCOUNT	202.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2407	12/23/2024	79497	0 ACCOUNT	72.00
01/22/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2407	12/23/2024	79497	0 ACCOUNT	457.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PLOWED/SALTED - VKG	GV-2405	12/20/2024	79497	0 ACCOUNT	1,800.00
01/22/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - PLOWED/SALTED - Trans	GTC-2405	12/20/2024	79497	0 ACCOUNT	2,742.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PLOWED/SALTED - SPL	GS-2405	12/20/2024	79497	0 ACCOUNT	1,722.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PLOWED/SALTED - RT	GRT-2405	12/20/2024	79497	0 ACCOUNT	1,212.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PLOWED/SALTED - DO	GDO-2405	12/20/2024	79497	0 ACCOUNT	432.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2406	12/21/2024	79497	0 ACCOUNT	300.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2406	12/21/2024	79497	0 ACCOUNT	72.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2406	12/21/2024	79497	0 ACCOUNT	202.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2406	12/21/2024	79497	0 ACCOUNT	287.00
01/22/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2406	12/21/2024	79497	0 ACCOUNT	457.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2404	12/18/2024	79497	0 ACCOUNT	300.00
01/22/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2404	12/18/2024	79497	0 ACCOUNT	457.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2404	12/18/2024	79497	0 ACCOUNT	287.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GRt-2404	12/18/2024	79497	0 ACCOUNT	202.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2404	12/18/2024	79497	0 ACCOUNT	72.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2403	12/11/2024	79497	0 ACCOUNT	300.00
01/22/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2403	12/11/2024	79497	0 ACCOUNT	457.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	Gs-2403	12/11/2024	79497	0 ACCOUNT	287.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2403	12/11/2024	79497	0 ACCOUNT	202.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2403	12/11/2024	79497	0 ACCOUNT	72.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PLOWED/SALTED - VKG	GV-2408	01/06/2025	79497	0 ACCOUNT	1,500.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PLOWED/SALTED - DO	GDO-2408	01/06/2025	79497	0 ACCOUNT	360.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - RT	GRT-2408	01/06/2025	79497	0 ACCOUNT	1,010.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED -	GS-2408	01/06/2025	79497	0 ACCOUNT	1,435.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			SPL					
01/22/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED/PLOWED - Trans	GTC-2408	01/06/2025	79497	0 ACCOUNT	2,285.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - VKG	GV-2409	01/07/2025	79497	0 ACCOUNT	450.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - RT	GRT-2409	01/07/2025	79497	0 ACCOUNT	303.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - DO	GDO-2409	01/07/2025	79497	0 ACCOUNT	108.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED/PLOWED - SPL	GS-2409	01/07/2025	79497	0 ACCOUNT	430.50
01/22/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED/PLOWED - Trans	GTC-2409	01/07/2025	79497	0 ACCOUNT	685.50
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PreSALTEd - VKG	GV-2410	01/10/2025	79497	0 ACCOUNT	600.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PreSALTEd - DO	GDO-2410	01/10/2025	79497	0 ACCOUNT	144.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PreSALTEd - RT	GRT-2410	01/10/2025	79497	0 ACCOUNT	404.00
01/22/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - PreSALTEd - SPL	GS-2410	01/10/2025	79497	0 ACCOUNT	574.00
01/22/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - PreSALTEd - Trans	GTC-2410	01/10/2025	79497	0 ACCOUNT	914.00
							Totals for 79497	24,383.00
							Totals for HAHN SNOW & ICE	24,383.00
01/22/2025	HARRISON, DEBORAH	40E000 2550 3180 00 000000	CDL REIMBURSEMENT	10925	01/09/2025	79498	0 ACCOUNT	50.00
							Totals for 79498	50.00
							Totals for HARRISON, DEBORAH	50.00
01/22/2025	HAWTHORN DISTRICT 73	40E000 2550 3184 00 000000	PM McKinney Vento Student Living in Gurnee Boundaries attending Hawthorn D73 - December for 17 days of transportation.	MV 56 11/2	01/06/2025	79499	0 ACCOUNT	3,235.44
							Totals for 79499	3,235.44

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
					Totals for HAWTHORN DISTRICT 73			3,235.44
01/22/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer Contribution - January 2025	kbaqzyx	01/15/2025	6292	0 ACCOUNT	4,875.00
						Totals for 6292		4,875.00
					Totals for HEALTH EQUITY EMPLOYER CONTRI			4,875.00
01/22/2025	HLAVIN, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79500	0 ACCOUNT	550.00
						Totals for 79500		550.00
					Totals for HLAVIN, LISA			550.00
01/22/2025	IFSI	20E003 2540 3120 00 000000	Contract Service	241377	12/22/2024	79501	0 ACCOUNT	1,096.00
01/22/2025	IFSI	20E001 2540 3120 00 000000	Contract Service- SPL	241425	01/06/2025	79501	0 ACCOUNT	3,193.00
01/22/2025	IFSI	20E003 2540 3120 00 000000	Contract Service - VKG	241426	01/06/2025	79501	0 ACCOUNT	3,001.00
01/22/2025	IFSI	20E003 2540 3120 00 000000	Contract Service - VKG	241444	01/13/2025	79501	0 ACCOUNT	1,616.00
						Totals for 79501		8,906.00
						Totals for IFSI		8,906.00
01/22/2025	ILLINOIS ASBO	20E000 2540 3310 00 000000	Facilities Professionals Membership. N.S	0062669	12/18/2024	79502	0 ACCOUNT	100.00
						Totals for 79502		100.00
					Totals for ILLINOIS ASBO			100.00
01/22/2025	I.D.E.S.	80E000 2363 3840 00 000000	Payment for unemployment insurance acount ID 0805774	0805774	01/03/2025	6293	0 ACCOUNT	165.37
						Totals for 6293		165.37
					Totals for I.D.E.S.			165.37
01/22/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2024110415	11/01/2024	79503	0 ACCOUNT	141.25
01/22/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2024120415	12/31/2024	79503	0 ACCOUNT	113.00
						Totals for 79503		254.25
					Totals for ILLINOIS STATE POLICE			254.25

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2501255485	12/28/2024	79504	0 ACCOUNT	1,484.58
						Totals for 79504		1,484.58
						Totals for INTERMEDIA.NET INC		1,484.58
01/22/2025	ISBE	10R000 3705 0000 00 100000	Early Childhood - Block Grant	34-049-056	01/07/2025	79505	0 ACCOUNT	1,846.00
						Totals for 79505		1,846.00
						Totals for ISBE		1,846.00
01/22/2025	ISBS	10E000 2570 3630 00 000000	Leasing	412554	12/30/2024	79506	0 ACCOUNT	69.66
01/22/2025	ISBS	10E000 2570 3630 00 000000	Leasing	412553	12/30/2024	79506	0 ACCOUNT	969.00
01/22/2025	ISBS	10E000 2660 3530 00 000000	Supplies	412300	12/19/2024	79506	0 ACCOUNT	40.00
01/22/2025	ISBS	10E000 2570 3630 00 000000	Leasing	411865	12/13/2024	79506	0 ACCOUNT	108.98
01/22/2025	ISBS	10E000 2570 3630 00 000000	Leasing	412967	01/08/2025	79506	0 ACCOUNT	1,152.00
						Totals for 79506		2,339.64
						Totals for ISBS		2,339.64
01/22/2025	JOYCE, CARI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79507	0 ACCOUNT	550.00
						Totals for 79507		550.00
						Totals for JOYCE, CARI		550.00
01/22/2025	KAHN, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79508	0 ACCOUNT	491.32
						Totals for 79508		491.32
						Totals for KAHN, JENNIFER		491.32
01/22/2025	KESHET	10E000 1912 6700 00 000000	Tuition - December 2024 N.J	31563	12/31/2024	79509	0 ACCOUNT	6,868.65
						Totals for 79509		6,868.65
						Totals for KESHET		6,868.65
01/22/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - December 2024	1227100013	12/31/2024	79510	0 ACCOUNT	2,700.00
						Totals for 79510		2,700.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for LAKE COUNTY ROE		2,700.00
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061320C	01/07/2025	79513 0	ACCOUNT	332.33
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061340	01/03/2025	79513 0	ACCOUNT	332.33
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061332	01/03/2025	79513 0	ACCOUNT	332.33
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061328	12/31/2024	79513 0	ACCOUNT	340.06
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	20612989	12/26/2024	79513 0	ACCOUNT	309.35
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061302	12/27/2024	79513 0	ACCOUNT	309.35
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061297	12/26/2024	79513 0	ACCOUNT	309.35
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061301	12/27/2024	79513 0	ACCOUNT	309.35
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061314	12/28/2024	79513 0	ACCOUNT	309.35
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061313	12/28/2024	79513 0	ACCOUNT	309.35
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061308	12/28/2024	79513 0	ACCOUNT	309.35
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061307	12/28/2024	79513 0	ACCOUNT	309.35
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061325	12/31/2024	79513 0	ACCOUNT	309.37
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061319	12/31/2024	79513 0	ACCOUNT	309.37
01/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061405	01/08/2025	79513 0	ACCOUNT	332.33
						Totals for 79513		4,762.92
						Totals for LAKESIDE INTL LLC		4,762.92
01/22/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3472734	12/24/2024	79514 0	ACCOUNT	85.49
01/22/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3470311	12/17/2024	79514 0	ACCOUNT	85.49
01/22/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3480391	01/14/2025	79514 0	ACCOUNT	85.49
						Totals for 79514		256.47
						Totals for LECHNER SERVICES		256.47
01/22/2025	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	Supplies	46899406	12/14/2024	79515 0	ACCOUNT	67.54
01/22/2025	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	Supplies	46920655	12/17/2024	79515 0	ACCOUNT	67.54
						Totals for 79515		135.08
						Totals for LINDE GAS & EQUIPMENT INC		135.08
01/22/2025	LIPHARDT, LAURA	10E003 1100 4100 00 000000	Reimbursement for supplies for Heath Fair	121924	12/19/2024	79516 0	ACCOUNT	54.60
01/22/2025	LIPHARDT, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79516 0	ACCOUNT	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 79516		604.60
						Totals for LIPHARDT, LAURA		604.60
01/22/2025	LOPEZ, CRYSTAL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79517	0 ACCOUNT	150.00
						Totals for 79517		150.00
						Totals for LOPEZ, CRYSTAL		150.00
01/22/2025	MADRZYK, AGNIESZKA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79518	0 ACCOUNT	339.97
						Totals for 79518		339.97
						Totals for MADRZYK, AGNIESZKA		339.97
01/22/2025	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	20536	12/30/2024	79519	0 ACCOUNT	102.39
01/22/2025	MENARDS	20E000 2540 4100 00 000000	Supplies	20947	01/07/2025	79519	0 ACCOUNT	46.75
						Totals for 79519		149.14
						Totals for MENARDS		149.14
01/22/2025	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Psych and OT Evaluation for J.D	SESINV-044	10/30/2024	79520	0 ACCOUNT	2,800.00
01/22/2025	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - December 2024	SESINV-043	12/20/2024	79520	0 ACCOUNT	17,215.90
01/22/2025	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	OT Evaluation	SESINV-044	11/29/2024	79520	0 ACCOUNT	2,800.00
						Totals for 79520		22,815.90
						Totals for MENTA ACADEMY NORTH - SPED SE		22,815.90
01/22/2025	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation - December 2024	SYSINV-016	12/20/2024	79521	0 ACCOUNT	4,933.95
						Totals for 79521		4,933.95
						Totals for MENTA ACADEMY NORTH TRANS		4,933.95
01/22/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106047728	12/19/2024	79522	0 ACCOUNT	176.66
01/22/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106047728	12/19/2024	79522	0 ACCOUNT	126.66
01/22/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106047953	01/15/5025	79522	0 ACCOUNT	158.72

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 79522		462.04
					Totals for MIDWEST TRANSIT EQUIPMENT INC			462.04
01/22/2025	MIDWEST PAPER RETRIE	20E003 2540 4100 00 000000	Contract Service - VKG	0000134135	12/31/2024	79523 0	ACCOUNT	60.00
01/22/2025	MIDWEST PAPER RETRIE	20E002 2540 4100 00 000000	Contract Service - PT	0000134069	12/31/2024	79523 0	ACCOUNT	60.00
01/22/2025	MIDWEST PAPER RETRIE	20E006 2540 4100 00 000000	Contract Service	0000134136	12/31/2024	79523 0	ACCOUNT	63.00
01/22/2025	MIDWEST PAPER RETRIE	20E001 2540 4100 00 000000	Contract Service - SPL	0000133633	12/31/2024	79523 0	ACCOUNT	65.63
						Totals for 79523		248.63
					Totals for MIDWEST PAPER RETRIEVER			248.63
01/22/2025	MONTERO, MAUREEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79524 0	ACCOUNT	469.83
						Totals for 79524		469.83
					Totals for MONTERO, MAUREEN			469.83
01/22/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0483004	12/27/2024	79525 0	ACCOUNT	147.00
01/22/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0479911	12/12/2024	79525 0	ACCOUNT	125.00
						Totals for 79525		272.00
					Totals for MUSIC & ARTS CENTER, INC			272.00
01/22/2025	NAPA AUTO PARTS	20E003 2540 4100 00 000000	Supplies	307131	11/13/2024	79526 0	ACCOUNT	22.54
01/22/2025	NAPA AUTO PARTS	20E000 2540 4100 00 000000	Supplies	308775	12/06/2024	79526 0	ACCOUNT	812.00
						Totals for 79526		834.54
					Totals for NAPA AUTO PARTS			834.54
01/22/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition December 2024 - T.R	16228	12/20/2024	79527 0	ACCOUNT	5,453.55
01/22/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - October 2024	16080	10/31/2024	79527 0	ACCOUNT	7,634.97
						Totals for 79527		13,088.52
					Totals for NEW CONNECTIONS ACADEMY			13,088.52
01/22/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5299964747	12/20/2024	79528 0	ACCOUNT	125.43
01/22/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill -SPL	5299573125	12/20/2024	79528 0	ACCOUNT	48.97
						Totals for 79528		174.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for NORTH SHORE GAS		174.40
01/22/2025	OROZCO, AURORA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79529 0	ACCOUNT	150.00
						Totals for 79529		150.00
						Totals for OROZCO, AURORA		150.00
01/22/2025	OROZCO, EDGAR	10E000 2660 3320 00 000000	Reimbursement Mileage November 2024	November 2	12/20/2024	79530 0	ACCOUNT	43.23
						Totals for 79530		43.23
						Totals for OROZCO, EDGAR		43.23
01/22/2025	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2130849	12/26/2024	79531 0	ACCOUNT	78.00
						Totals for 79531		78.00
						Totals for PTS COMMUNICATIONS		78.00
01/22/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service	8000-9090-	12/18/2024	79532 0	ACCOUNT	68.13
01/22/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service	8000-9090-	01/01/2025	79532 0	ACCOUNT	319.94
						Totals for 79532		388.07
						Totals for PITNEY BOWES PURCHASE POWER		388.07
01/22/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - DO	3107000480	10/29/2024	79533 0	ACCOUNT	279.21
01/22/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - RT	0017110166	01/09/2025	79533 0	ACCOUNT	47.76
01/22/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - SPL	0017110163	01/09/2025	79533 0	ACCOUNT	47.75
01/22/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - VKG	0017110151	01/09/2025	79533 0	ACCOUNT	474.96
						Totals for 79533		849.68
						Totals for PITNEY BOWES GLOBAL FINANCIAL		849.68
01/22/2025	PLANCONNECT	10E000 2310 3120 00 000000	Annual Fee, Invoiced Quarterly	9463	12/01/2024	79534 0	ACCOUNT	62.50
						Totals for 79534		62.50
						Totals for PLANCONNECT		62.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	PREMISTAR-NORTH	20E002 2540 3120 00 000000	Contract Services - PT Invoice #SI2266901 was sent and PAID (12/18/24) before job was completed. This invoice is the outstanding balance after work was completed.	SI2271159	01/02/2025	79536	0 ACCOUNT	1,787.56
01/22/2025	PREMISTAR-NORTH	20E003 2540 3120 00 000000	Contract Services - VKG	SI2269245	12/20/2024	79536	0 ACCOUNT	2,516.66
01/22/2025	PREMISTAR-NORTH	20E001 2540 3120 00 000000	Contract Service - SPL	SI2269223	12/19/2024	79536	0 ACCOUNT	6,396.00
01/22/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2269943	12/27/2024	79536	0 ACCOUNT	2,113.00
						Totals for 79536		12,813.22
					Totals for PREMISTAR-NORTH			12,813.22
01/22/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21101197	12/22/2024	79537	0 ACCOUNT	4,330.00
01/22/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21091929	12/08/2024	79537	0 ACCOUNT	4,345.60
01/22/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21097057	12/15/2024	79537	0 ACCOUNT	4,326.10
						Totals for 79537		13,001.70
					Totals for PROCARE THERAPY			13,001.70
01/22/2025	NCS PEARSON, INC	10E001 1125 4100 00 370500	Dial - 4 Record Forms Qty 50	27411315	01/10/2025	79538	0 ACCOUNT	182.85
						Totals for 79538		182.85
					Totals for NCS PEARSON, INC			182.85
01/22/2025	QUEST FOOD MGT SERVI	10E000 2560 4100 00 000000	Supplies	IN126713	11/27/2024	79539	0 ACCOUNT	1,314.04
						Totals for 79539		1,314.04
					Totals for QUEST FOOD MGT SERVICES			1,314.04
01/22/2025	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	42028842	12/17/2024	79540	0 ACCOUNT	344.35
01/22/2025	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	41981963	12/13/2024	79540	0 ACCOUNT	19.99
01/22/2025	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	41985823	12/13/2024	79540	0 ACCOUNT	259.17
						Totals for 79540		623.51
					Totals for QUILL CORPORATION			623.51

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	RELADYNE	40E000 2550 4100 00 000000	Supplies	1622604-IN	12/17/2024	79541	0 ACCOUNT	528.50
						Totals for 79541		528.50
						Totals for RELADYNE		528.50
01/22/2025	REMSING, STACEE	10E000 2310 2510 00 000000	Tuition Reimbursement	122024	12/20/2024	79542	0 ACCOUNT	675.00
						Totals for 79542		675.00
						Totals for REMSING, STACEE		675.00
01/22/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - December 2024	40551	12/31/2024	79543	0 ACCOUNT	52,424.00
01/22/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - December 2024	40552	12/31/2024	79543	0 ACCOUNT	4,800.00
						Totals for 79543		57,224.00
						Totals for RIDE-ON TRANSIT		57,224.00
01/22/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	88	12/13/2024	79544	0 ACCOUNT	1,200.00
01/22/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	89	12/13/2024	79544	0 ACCOUNT	1,000.00
01/22/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	90	01/10/2025	79544	0 ACCOUNT	1,000.00
01/22/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	91	01/10/2025	79544	0 ACCOUNT	950.00
						Totals for 79544		4,150.00
						Totals for RIORDAN, PATRICIA		4,150.00
01/08/2025	RIVAL5 TECHNOLOGIES	10E000 2660 3110 00 000000	Telecommunications Service	23037	07/01/2024	79392	0 ACCOUNT	-1,891.60
						Totals for 79392		-1,891.60
01/08/2025	RIVAL5 TECHNOLOGIES	10E000 2660 3110 00 000000	Telecommunications Service	23037	07/01/2024	79428	0 ACCOUNT	1,891.60
						Totals for 79428		1,891.60
						Totals for RIVAL5 TECHNOLOGIES CORP		0.00
01/22/2025	ROW LOFF PRODUCTIONS	10E003 1100 4100 15 000000	Band Supplies - VKG	24001759	12/17/2024	79545	0 ACCOUNT	80.00
						Totals for 79545		80.00
						Totals for ROW LOFF PRODUCTIONS		80.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	Interest C	12/23/2024	79546	0 ACCOUNT	13.87
01/22/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P928000NVO	11/25/2024	79546	0 ACCOUNT	19.98
01/22/2025	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies - PreK	P928000P30	12/03/2024	79546	0 ACCOUNT	77.62
01/22/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies- DO	P928000P90	12/09/2024	79546	0 ACCOUNT	92.08
01/22/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P928000PQ0	12/12/2024	79546	0 ACCOUNT	95.99
01/22/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies -DO	P928000PJ0	12/18/2024	79546	0 ACCOUNT	61.57
						Totals for 79546		361.11
						Totals for SAM'S CLUB		361.11
01/22/2025	SAVARYN, LORELEI	10E000 2310 2510 00 000000	Tuition Reimbursement	121824	12/18/2024	79547	0 ACCOUNT	675.00
01/22/2025	SAVARYN, LORELEI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011524	01/15/2025	79547	0 ACCOUNT	550.00
						Totals for 79547		1,225.00
						Totals for SAVARYN, LORELEI		1,225.00
01/22/2025	SAVVAS LEARNING COMP	10E000 1800 3115 00 490900	WORDS THEIR WAY CLASSROOM 2019 ON REALIZE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE K/5	7028971438	01/15/2025	79548	0 ACCOUNT	2,007.50
						Totals for 79548		2,007.50
						Totals for SAVVAS LEARNING COMPANY		2,007.50
01/22/2025	SCHMID, DEIRDRE	10E000 2310 2510 00 000000	Tuition Reimbursement	121824	12/18/2024	79549	0 ACCOUNT	675.00
						Totals for 79549		675.00
						Totals for SCHMID, DEIRDRE		675.00
01/22/2025	SCHOENHERR, JULIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79550	0 ACCOUNT	276.15
						Totals for 79550		276.15
						Totals for SCHOENHERR, JULIE		276.15
01/22/2025	SCHWERMAN, ERICA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79551	0 ACCOUNT	183.33
						Totals for 79551		183.33

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						Totals for SCHWERMAN, ERICA		183.33
01/22/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSYCH Evaluation & Social/Developmental History	4	12/13/2024	79553	0 ACCOUNT	1,155.00
01/22/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSYCH Evaluation & Social/Developmental History	5	12/13/2024	79553	0 ACCOUNT	935.00
01/22/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSYCH Evaluation & Social Developmental History	6	01/10/2025	79553	0 ACCOUNT	1,045.00
01/22/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSYCH Evaluation & Social Developmental History	7	01/10/2025	79553	0 ACCOUNT	1,045.00
01/22/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSYCH Evaluation & Social Developmental History	8	01/10/2025	79553	0 ACCOUNT	990.00
						Totals for 79553		5,170.00
						Totals for SEMMELMAN, ELIZABETH		5,170.00
01/22/2025	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Supplies	5331717414	12/12/2024	79554	0 ACCOUNT	258.75
						Totals for 79554		258.75
						Totals for SIEMENS INDUSTRY INC.		258.75
01/22/2025	SILVER, ASHLEY	10E000 2210 3310 00 000000	Professional - Essa Conference - Miles Reimbursement	121124	12/11/2024	79555	0 ACCOUNT	75.71
						Totals for 79555		75.71
						Totals for SILVER, ASHLEY		75.71
01/22/2025	SMITH, DEBORAH	10E000 1225 3120 00 000000	Contract Services - December 11, 2024 - January 13, 2025	Workload 2	01/13/2025	79556	0 ACCOUNT	1,765.00
						Totals for 79556		1,765.00
						Totals for SMITH, DEBORAH		1,765.00
01/22/2025	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3591313	01/01/2025	79557	0 ACCOUNT	160.00
01/22/2025	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3591732	01/01/2025	79557	0 ACCOUNT	160.00
01/22/2025	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3591734	01/01/2025	79557	0 ACCOUNT	170.00
01/22/2025	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	173389	01/01/2025	79557	0 ACCOUNT	160.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 79557		650.00
					Totals for SMITHEREEN PEST MGT SERVICES			650.00
01/22/2025	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement Miles	Nov - Dec	12/12/2024	79558 0	ACCOUNT	355.30
01/22/2025	SOLOMON, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79558 0	ACCOUNT	1,050.00
						Totals for 79558		1,405.30
					Totals for SOLOMON, RACHEL			1,405.30
01/22/2025	SPECIAL EDUCATION DI	10E000 4120 6400 00 000000	2024-25 O&M Assessment Billing;Enrollment	FY25 O&M E	12/13/2024	79559 0	ACCOUNT	27,510.00
01/22/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - January 2025	01/10/2025	01/10/2025	79559 0	ACCOUNT	116,188.73
01/22/2025	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	2024-25 AUDIOLOGY Billing: ENROLLMENT	FY25 AUDIO	01/14/2025	79559 0	ACCOUNT	6,171.00
01/22/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Itinerant Deaf/Hard of Hearing/Itinerant Transitional Hearing	2025-01-16	01/16/2025	79559 0	ACCOUNT	8,339.53
						Totals for 79559		158,209.26
					Totals for SPECIAL EDUCATION DISTRICT OF			158,209.26
01/22/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - July 2024 - Paying only 10 days of tuition. 5 days of tuition were already paid Ck#79402 -12/18/24	July 2024	07/31/2024	79560 0	ACCOUNT	3,117.40
01/22/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - November 2024	INV-000021	11/30/2024	79560 0	ACCOUNT	17,933.44
01/22/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - December 2024	INV-000024	12/31/2024	79560 0	ACCOUNT	16,812.60
01/22/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - October 2024	INV-000016	10/31/2024	79560 0	ACCOUNT	23,537.64
						Totals for 79560		61,401.08
					Totals for SPECTRUM CENTER, INC.			61,401.08
01/22/2025	STEVE WEISS MUSIC	10E003 1100 4100 15 000000	Acme Duck Call	INV1341508	01/03/2025	79561 0	ACCOUNT	26.90
						Totals for 79561		26.90
					Totals for STEVE WEISS MUSIC			26.90

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	STONE, ERIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79562	0 ACCOUNT	550.00
						Totals for 79562		550.00
						Totals for STONE, ERIN		550.00
01/22/2025	STONEBERG, STEPHANIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011525	01/15/2025	79563	0 ACCOUNT	550.00
						Totals for 79563		550.00
						Totals for STONEBERG, STEPHANIE		550.00
01/22/2025	SUNBELT STAFFING	10E000 1800 3120 00 000000	Contract Service - Bilingual Teacher	21099290	12/23/2024	79567	0 ACCOUNT	2,187.50
01/22/2025	SUNBELT STAFFING	10E000 1800 3120 00 000000	Contract Service - Bilingual Teacher	21102962	12/29/2024	79567	0 ACCOUNT	2,187.50
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21094443	12/15/2024	79567	0 ACCOUNT	2,670.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21100058	12/22/2024	79567	0 ACCOUNT	2,670.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21094092	12/15/2024	79567	0 ACCOUNT	1,780.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21020969	09/08/2024	79567	0 ACCOUNT	2,670.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21100059	12/22/2024	79567	0 ACCOUNT	2,670.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21098763	12/22/2024	79567	0 ACCOUNT	1,780.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21094204	12/15/2024	79567	0 ACCOUNT	2,670.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - PSYCH	21105898	01/05/2025	79567	0 ACCOUNT	712.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21105926	01/05/2025	79567	0 ACCOUNT	1,780.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21110153	01/12/2025	79567	0 ACCOUNT	2,670.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21109808	01/12/2025	79567	0 ACCOUNT	2,670.00
01/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service- School PSYCH	21108814	01/15/2025	79567	0 ACCOUNT	1,780.00

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						Totals for 79567		30,897.00
						Totals for SUNBELT STAFFING		30,897.00
01/22/2025	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for students	998347443	12/21/2024	79568	0 ACCOUNT	410.00
01/22/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phones Services	995441854	12/21/2024	79568	0 ACCOUNT	1,018.68
						Totals for 79568		1,428.68
						Totals for T-MOBILE		1,428.68
01/22/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This FUND - December 2024 Premium	312805	12/25/2024	6290	0 ACCOUNT	3,640.43
						Totals for 6290		3,640.43
						Totals for TEACHERS' RETIREMENT SYSTEM		3,640.43
01/22/2025	TEACHING CHANNEL	10E001 1100 3310 00 000000	Teaching Channel Video Group Access - 12 Month - 24-25 - SPL	SI0000684	12/17/2024	79569	0 ACCOUNT	648.00
01/22/2025	TEACHING CHANNEL	10E001 2410 3310 00 000000	Teaching Channel Video Group Access - 12 Month - 24-25 - SPL	SI0000684	12/17/2024	79569	0 ACCOUNT	162.00
						Totals for 79569		810.00
						Totals for TEACHING CHANNEL		810.00
01/22/2025	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	E-Rate	Jan 2025	01/01/2025	79570	0 ACCOUNT	1,200.00
						Totals for 79570		1,200.00
						Totals for TELESOLUTIONS CONSULTANTS LLC		1,200.00
01/22/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription	85138434	01/01/2025	79571	0 ACCOUNT	934.17
						Totals for 79571		934.17
						Totals for THOMSON REUTERS - WEST		934.17
01/22/2025	TOLEDO PE SUPPLY	10E003 1100 4100 50 000000	PE Supplies - Paying reminder balance	NS101124	11/19/2024	79572	0 ACCOUNT	503.82

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 79572		503.82
						Totals for TOLEDO PE SUPPLY		503.82
01/22/2025	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - December 2024	103597	12/30/2024	79573	0 ACCOUNT	2,085.00
						Totals for 79573		2,085.00
						Totals for TOPLINE TRANSPORTATION CO		2,085.00
01/22/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - November 2024	780561124	12/20/2024	79574	0 ACCOUNT	13,074.99
01/22/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - September 2024	780560924	10/30/2024	79574	0 ACCOUNT	17,394.41
						Totals for 79574		30,469.40
						Totals for TRUE NORTH EDUCATION COOP 804		30,469.40
01/22/2025	TYLER TECHNOLOGIES I	40E000 2550 3120 00 000000	Contract Service	045-493371	12/01/2024	79575	0 ACCOUNT	2,139.36
						Totals for 79575		2,139.36
						Totals for TYLER TECHNOLOGIES INC		2,139.36
01/22/2025	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT - Acct#14470-01251	440949	01/21/2024	79577	0 ACCOUNT	1,175.47
01/22/2025	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer - VKG - Acct#08802-01251	440025	12/12/2024	79577	0 ACCOUNT	803.97
01/22/2025	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - DO - Acct#07340-01251	439851	12/12/2024	79577	0 ACCOUNT	89.65
01/22/2025	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer - SPL - Acct#07332-01251	439849	12/12/2024	79577	0 ACCOUNT	1,086.31
01/22/2025	VILLAGE OF GURNEE	20E004 2540 3600 00 000000	Water/Sewer - Trans - Acct#26646-01251	442436	12/12/2024	79577	0 ACCOUNT	141.66
						Totals for 79577		3,297.06
						Totals for VILLAGE OF GURNEE		3,297.06
01/22/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	4438	01/02/2025	79578	0 ACCOUNT	10,335.81
01/22/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	4438	01/02/2025	79578	0 ACCOUNT	1,148.42
						Totals for 79578		11,484.23

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for VILLAGE HALL OF GURNEE		11,484.23
01/22/2025	WALLER, ALLISON	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79579 0	ACCOUNT	457.93
						Totals for 79579		457.93
						Totals for WALLER, ALLISON		457.93
01/22/2025	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - December 2024	December 2	12/20/2024	79580 0	ACCOUNT	2,436.00
						Totals for 79580		2,436.00
						Totals for WARREN, MARLA		2,436.00
01/22/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - December 2024	December 2	01/02/2025	6291 0	ACCOUNT	634.11
01/22/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - December 2024	December 2	01/02/2025	6291 0	ACCOUNT	2,171.49
01/22/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - December 2024	December 2	01/02/2025	6291 0	ACCOUNT	972.28
01/22/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - December 2024	December 2	01/02/2025	6291 0	ACCOUNT	496.16
01/22/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - December 2024	December 2	01/02/2025	6291 0	ACCOUNT	70.83
						Totals for 6291		4,344.87
						Totals for WASTE MANAGEMENT		4,344.87
01/22/2025	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	239424	12/18/2024	79581 0	ACCOUNT	50.00
						Totals for 79581		50.00
						Totals for WAUKEGAN SAFE & LOCK SERVICES		50.00
01/22/2025	WELLS, SHELIA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79582 0	ACCOUNT	550.00
						Totals for 79582		550.00
						Totals for WELLS, SHELIA		550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/22/2025	WIRE TECHNOLOGIES	10E000 2660 3120 00 000000	Contract Service	45853	11/27/2024	79583	0 ACCOUNT	300.00
						Totals for 79583		300.00
						Totals for WIRE TECHNOLOGIES		300.00
01/22/2025	WOLD ARCHITECTS AND	60E000 2530 5300 00 000000	Contract Service	97849	12/31/2024	79584	0 ACCOUNT	4,089.00
						Totals for 79584		4,089.00
						Totals for WOLD ARCHITECTS AND ENGINEERS		4,089.00
01/22/2025	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities & Equipment Use - December 2024	December 2	12/27/2024	79585	0 ACCOUNT	1,300.00
01/22/2025	WTHS/DO	40E000 2550 3180 00 000000	Bus Driver Background Check/Fingerprinting October - November 2024	December 3	12/30/2024	79585	0 ACCOUNT	29.75
						Totals for 79585		1,329.75
						Totals for WTHS/DO		1,329.75
01/22/2025	WYMAN, KRISTA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	011625	01/16/2025	79586	0 ACCOUNT	550.00
						Totals for 79586		550.00
						Totals for WYMAN, KRISTA		550.00
						Totals for BNK00		815,395.02
01/16/2025	FALLON, KERRY	10E000 2330 4100 00 000000	STAFF STAKEHOLDER SRP TRAINING 12/17/24	IMPREST	01/01/2025	16791	3 IMPREST	90.00
						Totals for 16791		90.00
						Totals for FALLON, KERRY		90.00
						Totals for BNK03		90.00
01/03/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5429	9 PAYROLL	500.00
01/03/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5429	9 PAYROLL	1,320.00
						Totals for 5429		1,820.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for GURNEE SCHOOL DISTRICT 56		1,820.00
01/03/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	45,316.76
01/03/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	2,022.43
01/03/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	1,755.08
01/03/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	4,908.69
01/03/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	1,883.61
01/03/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	2,285.87
01/03/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	184.97
01/03/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	156.00
01/03/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	3,319.23
01/03/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	145.00
01/03/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	92.00
01/03/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	9,094.00
01/03/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	440.52
01/03/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430	9 PAYROLL	534.62
01/03/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5430	9 PAYROLL	9,078.17
01/03/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5430	9 PAYROLL	10,069.14
						Totals for 5430		91,286.09
						Totals for FIFTH THIRD BANK		91,286.09
01/03/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79427	9 PAYROLL	908.70
01/03/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79427	9 PAYROLL	5.00
						Totals for 79427		913.70
						Totals for HEALTHEQUITY		913.70
01/03/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431	9 PAYROLL	45.00
01/03/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431	9 PAYROLL	5.00
01/03/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431	9 PAYROLL	17.00
01/03/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431	9 PAYROLL	24,435.57
01/03/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431	9 PAYROLL	1,198.76
01/03/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431	9 PAYROLL	1,545.53
						Totals for 5431		27,246.86
						Totals for ILLINOIS DEPARTMENT OF REVENU		27,246.86
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432	9 PAYROLL	2,920.07

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432	9 PAYROLL	1,640.00
01/03/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432	9 PAYROLL	25.00
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432	9 PAYROLL	12,182.26
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432	9 PAYROLL	3,871.72
						Totals for 5432		20,639.05
						Totals for PLANCONNECT		20,639.05
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433	9 PAYROLL	500.00
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433	9 PAYROLL	500.45
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433	9 PAYROLL	937.13
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433	9 PAYROLL	285.00
						Totals for 5433		2,222.58
						Totals for TEACHER 457 SAVINGS		2,222.58
01/03/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5434	9 PAYROLL	1,653.59
01/03/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5434	9 PAYROLL	148.47
01/03/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5434	9 PAYROLL	49.35
						Totals for 5434		1,851.41
						Totals for WISCONSIN DEPARTMENT OF REVEN		1,851.41
						Totals for BNK09		145,979.69
						Totals for checks		961,464.71

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	119,398.14	1,846.00	514,624.12	635,868.26
20	OPER & MAINT FUND	5,873.79	0.00	119,913.07	125,786.86
30	DEBT SERVICE	0.00	0.00	28,475.40	28,475.40
40	TRANSPORTATION FUND	6,435.45	0.00	86,955.02	93,390.47
50	RETIREMENT FUND	19,147.31	0.00	0.00	19,147.31
60	CAPITAL PROJECTS	0.00	0.00	58,472.04	58,472.04
80	TORT IMMUNITY FUND	0.00	0.00	324.37	324.37
*** Fund Summary Totals ***		150,854.69	1,846.00	808,764.02	961,464.71

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

AS OF December 31, 2024

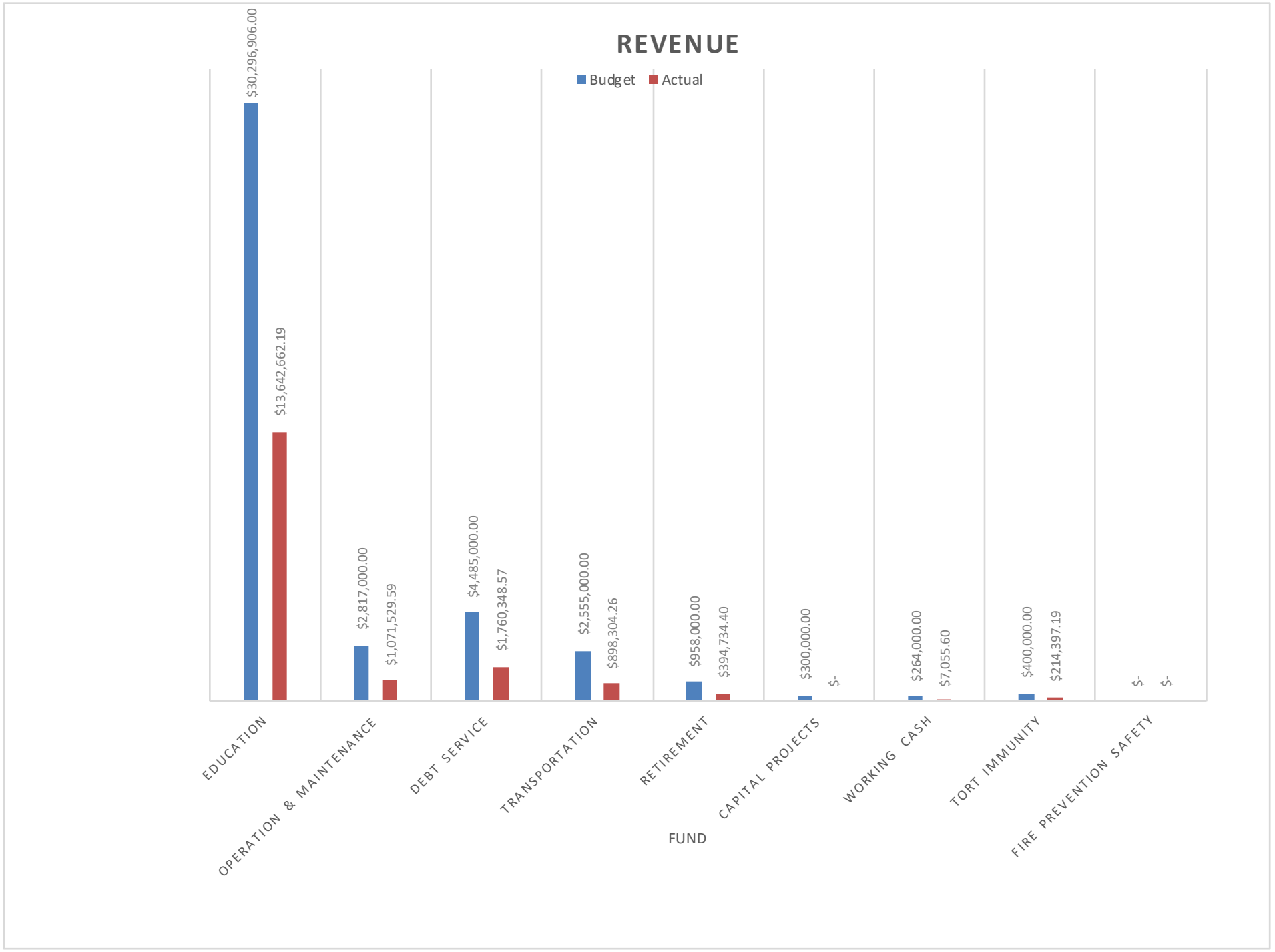
Fund	2024-25 Budgeted Revenue	2024-25 Actual Revenue	% of Actual to Budget
Education	$ 30,296,906.00	$ 13,642,662.19	45.03%
Operation & Maintenance	$ 2,817,000.00	$ 1,071,529.59	38.04%
Debt Service	$ 4,485,000.00	$ 1,760,348.57	39.25%
Transportation	$ 2,555,000.00	$ 898,304.26	35.16%
Retirement	$ 958,000.00	$ 394,734.40	41.20%
Capital Projects	$ 300,000.00	$ -	0.00%
Working Cash	$ 264,000.00	$ 7,055.60	2.67%
Tort Immunity	$ 400,000.00	$ 214,397.19	53.60%
Fire Prevention Safety	$ -	$ -	0.00%
Total	$ 42,075,906.00	$ 17,989,031.80	42.75%

Fund	2024-25 Budgeted Expenditures	2024-25 Actual Expenditures	% of Actual to Budget
Education	$ 30,735,732.00	$ 14,222,358.48	46.27%
Operation & Maintenance	$ 2,716,915.00	$ 1,164,657.02	42.87%
Debt Service	$ 4,353,720.00	$ 3,566,842.46	81.93%
Transportation	$ 2,710,506.00	$ 1,549,337.29	57.16%
Retirement	$ 931,118.00	$ 431,141.98	46.30%
Capital Projects	$ 5,400,000.00	$ 4,395,716.26	81.40%
Working Cash	$ 200,000.00	$ -	0.00%
Tort Immunity	$ 376,000.00	$ 328,948.84	87.49%
Fire Prevention Safety	$ -	$ -	0.00%
Total	$ 47,423,991.00	$ 25,659,002.33	54.11%

2023-24 Fund Balance

AS OF December 31, 2024

Fund	6/30/23 Fund Balance	Revenue	Expenditures	Revenue + or (-) Expenditures	9/30/24 Fund Balance
Education	$ 13,853,829.00	$ 13,642,662.19	$ 14,222,358.48	$ (579,696.29)	$ 13,274,132.71
Operation & Maintenance	$ 1,528,904.00	$ 1,071,529.59	$ 1,164,657.02	$ (93,127.43)	$ 1,435,776.57
Debt Service	$ 1,436,811.00	$ 1,760,348.57	$ 3,566,842.46	$ (1,806,493.89)	$ (369,682.89)
Transportation	$ 1,863,149.00	$ 898,304.26	$ 1,549,337.29	$ (651,033.03)	$ 1,212,115.97
Retirement	$ 806,094.00	$ 394,734.40	$ 431,141.98	$ (36,407.58)	$ 769,686.42
Capital Projects	$ -	$ -	$ 4,395,716.26	$ (4,395,716.26)	$ (4,395,716.26)
Working Cash	$ 7,340,765.00	$ 7,055.60	$ -	$ 7,055.60	$ 7,347,820.60
Tort Immunity	$ 475,475.00	$ 214,397.19	$ 328,948.84	$ (114,551.65)	$ 360,923.35
Fire Prevention Safety	$ 14,404.00	$ -	$ -	$ -	$ 14,404.00
Total	$ 27,319,431.00	$ 17,989,031.80	$ 25,659,002.33	$ (7,669,970.53)	$ 19,649,460.47


REVENUE
Budget
Actual
$30,296,906.00
$13,642,662.19
$2,817,000.00
$1,071,529.59
$4,485,000.00
$1,760,348.57
$2,555,000.00
$898,304.26
$958,000.00
$394,734.40
$300,000.00
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$264,000.00
$7,055.60
$400,000.00
$214,397.19
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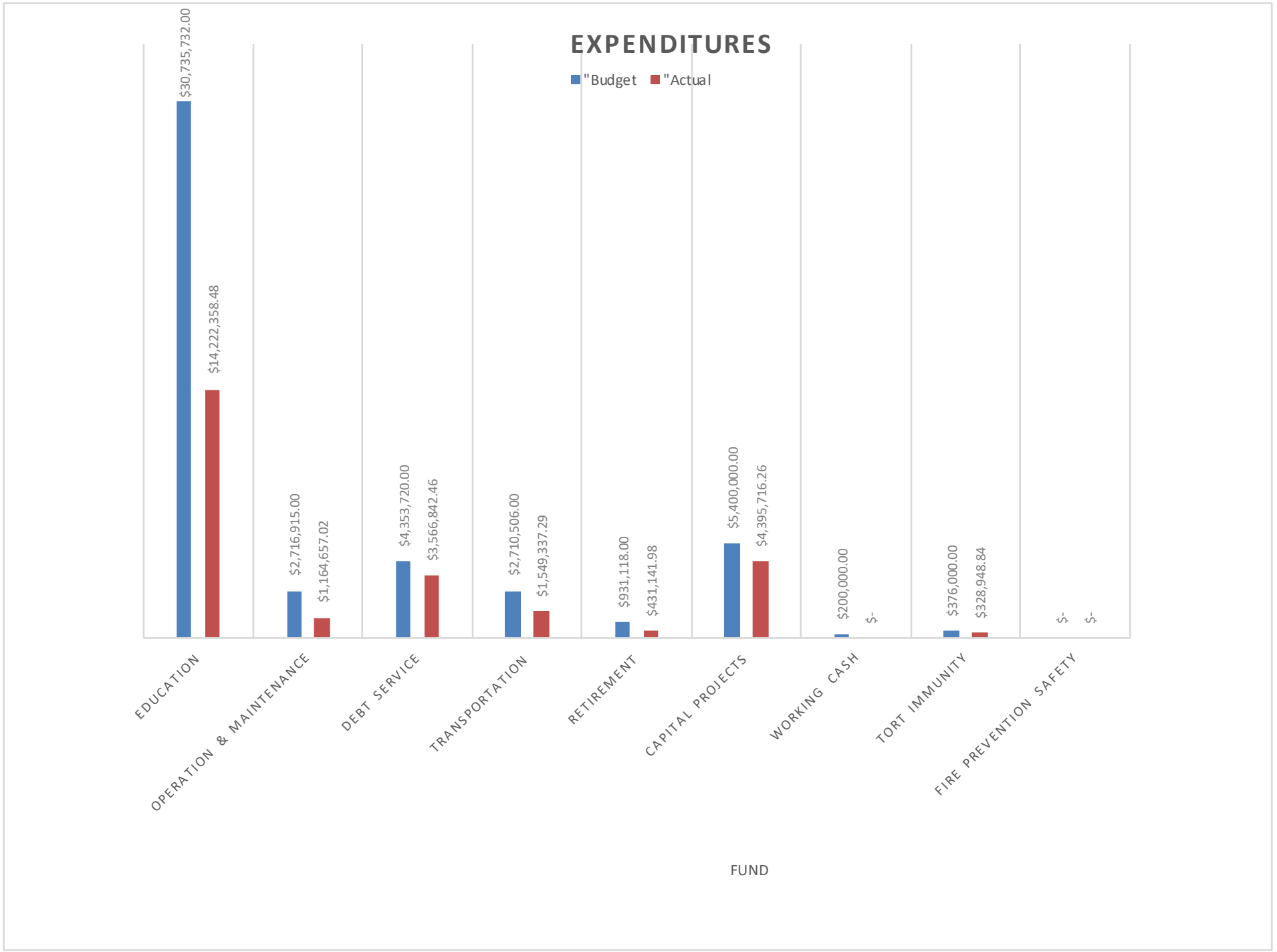
EDUCATION
OPERATION & MAINTENANCE
DEBT SERVICE
TRANSPORTATION
RETIREMENT
CAPITAL PROJECTS
WORKING CASH
TORT IMMUNITY
FIRE PREVENTION SAFETY
FUND


EXPENDITURES
"Budget
"Actual
$30,735,732.00
$14,222,358.48
$2,716,915.00
$1,164,657.02
$4,353,720.00
$3,566,842.46
$2,710,506.00
$1,549,337.29
$931,118.00
$431,141.98
$5,400,000.00
$4,395,716.26
$200,000.00
$-
$376,000.00
$328,948.84
$-
$-
EDUCATION
OPERATION & MAINTENANCE
DEBT SERVICE
TRANSPORTATION
RETIREMENT
CAPITAL PROJECTS
WORKING CASH
TORT IMMUNITY
FIRE PREVENTION SAFETY
FUND

PROFESSIONAL LEAVE AND CONFERENCES

January 22, 2025

December 19, 2024	Midwest Clinic Chicago, IL	Andrew Magosky
January 21, 2025	Increase Your Success in Working with Students with High-Functioning Autism Spectrum Disorders Online	Debbie Bassier
January 22, 2025	AI in Action: A Leader's Guide to Implementation-Admin Academy Online	Miriam Torres
January 30-February 1, 2025	IMEA Conference Peoria, IL	Glenn Eikenberry Molly Elvert West
February 14, 2025	PE Idea Share Workshop Ingleside, IL	Diane Ames Daniel Marcos

Lori Rupsch <lrupsch@d56.org>

Fwd: FOIA Records Request - January 15, 2025

2 messages

Luis Correa <lcorrea@d56.org> Wed, Jan 15, 2025 at 11:14 AM
To: Lori Rupsch <lrupsch@d56.org>

FYI

---------- Forwarded message ---------
From: **Illinois Retired Teachers Association** <freedom@irtaonline.org>
Date: Wed, Jan 15, 2025 at 11:03AM
Subject: FOIA Records Request - January 15, 2025
To: <lcorrea@d56.org>

Illinois RETIRED TEACHERS Association

Your Voice, Your Resource, Your Retirement

FOIA REQUEST

For 70 years, the IRTA has worked to enhance the lives of retired teachers and promote the importance of public education throughout our state.
With the upcoming retirements in 2025, we are reaching out to school districts to request the contact information of certified staff who are planning to retire in 2025. By gathering this information, we hope to extend an invitation for retiring educators to join our association, providing them with valuable benefits such as legislative advocacy, social events, educational resources, and more.
Thank you for your time and assistance. Please fill out the form provided:

Fillable Form: https://forms.office.com/r/xJmEgWXEFR

Or if you prefer, please send the information to freedom@irtaonline.org.
Your support is vital to the continued success of our mission to serve Illinois educators, both current and retired.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and **please include** your name, district name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization under the Illinois Freedom of Information Act.

Sincerely,

Sheila Norman
Director of Marketing and Membership Communications
Illinois Retired Teachers Association
800.728.4782 | snorman@irtaonline.org | www.irtaonline.org
828 S. 2nd St., Springfield, IL 62704

2024 Excellence in Education Grant Program Recipients

2024 GRANT WINNERS

All grant proposals for 2025 must be submitted by June 1. A special committee will select the recipients of the grant money over the summer. Grant awards will be presented in the fall.

Applications for the 2025 Teacher Grants will be available on the IRTA website on **February 1st**.

The Illinois Retired Teachers Association Foundation continues to work toward the future by offering $42,000 in grant money to active educators EVERY YEAR!

Illinois Retired Teachers Association | 828 S Second St FL 4 | Springfield, IL 62704 US

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Constant Contact

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Lori Rupsch <lrupsch@d56.org> Wed, Jan 15, 2025 at 12:02 PM
To: freedom@irtaonline.org

This is in response to your FOIA request dated January 15, 2025. The following are staff who will be retiring at the end of the 2024-2025 school year. They are:

Gurnee School District 56
3706 Florida Avenue
Gurnee, IL 60031
Lake County

Karen Bromley - kbromley@d56.org
Hope Gaecke - hgaecke@d56.org
Deborah Hendricks - dhendricks@d56.org
Ilene Kile - ikile@d56.org
Maria Monroe - mmonroe@d56.org
Julie Raupp - jraupp@d56.org
Sharon Rebollar - srebollar@d56.org

[Quoted text hidden]

--

LORI RUPSCH
Administrative Assistant to the Superintendent and Board of Education
Gurnee School District 56
Phone: 847-336-0800

@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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Lori Rupsch <lrupsch@d56.org>

Fwd: Lake County School Districts non-U.S. citizens enrolled Numbers

2 messages

Luis Correa <lcorrea@d56.org> Mon, Jan 13, 2025 at 3:52 PM
To: Lori Rupsch <lrupsch@d56.org>

FYI

---------- Forwarded message ---------
From: <foia@lakecountygazette.com>
Date: Mon, Jan 13, 2025 at 3:51 PM
Subject: Lake County School Districts non-U.S. citizens enrolled Numbers
To: <lcorrea@d56.org>

To whom it may concern,

I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

How many "migrants" (e.g. illegal aliens/non-U.S. citizens) are enrolled in your school district, currently?

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette

Lori Rupsch <lrupsch@d56.org> Wed, Jan 15, 2025 at 12:37 PM
To: foia@lakecountygazette.com

To Whom It May Concern,

On January 13, 2025, Gurnee School District 56 received an email from an "Owen Wang" containing a FOIA request purportedly on behalf of your organization asking "How many "migrants" (e.g. illegal aliens/non-U.S. citizens) are enrolled in your school district, currently?"

The Freedom of Information Act does not require the District to answer questions, render opinions, or provide subjective evaluations. Requesteers must ask for existing records. Also, the District has received reports that no such person exists and that the FOIA request is AI-generated. FOIA only requires the District to respond to requests from a “person” as defined under the statute. Please verify whether Owen Wang works with your company, whether this request originated from your company and, if so, provide a more secure email address for the District’s response. Upon receiving your response to this inquiry, we will provide a further FOIA response within the required timeline, starting from the receipt of your response, subject to all applicable fees. If we do not hear from you within 30 days, we will consider your request abandoned.

Next, please explain why you are claiming to be “news media” as your website contains no attributed articles or apparent journalistic original content. See 2016 PAC 44649, at 5 (“Neither website contains original content or credits particular authors with any material posted on them. Given the absence of features such as editorial oversight and original content, the websites do

not resemble a 'newspaper,' 'periodical' or 'news service' in an electronic form."). Finally, since your website does not appear to qualify as news media, kindly acknowledge that your request is being made for a "commercial purpose." For your reference, FOIA defines "Commercial purpose" broadly to include "the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services." 5 ILCS 140/2(c-10). Please be advised that it is a violation of FOIA for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body. See 5 ILCS 140/3.1(c).

Upon receiving your response to these inquiries, we will provide further FOIA response(s) within the applicable timeline (21 working days for commercial requests). We will consider all FOIA deadlines to be tolled and to start over after your response to our inquiries. Until we receive full responses to our inquiries, the District will not proceed to provide any substantive FOIA responses or further communications in regards to any requests from "Owen Wang" or any alleged others on behalf of your organization. Thank you.

[Quoted text hidden]

--

LORI RUPSCH
Administrative Assistant to the Superintendent and Board of Education
Gurnee School District 56
Phone: 847-336-0800

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Gurnee School District 56

2025-2026 School Calendar

Draft
1/22/25

ATTENDANCE LINES
Spaulding 249-7165
River Trail 336-5652
Prairie Trail 249-7166
Viking 263-4000

July 2025

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

18 & 19 - Teacher Institute Days - No School

20 - Early Release Schedule #2

September 2025

S	M	T	W	Th	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1 - Labor Day - No School

19 - Early Release Schedule #1

23 - Rosh Hashanah - No School

October 2025

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

2 - Yom Kippur - No School

13 - Indigenous Peoples' Day - No School

November 2025

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

7 - End of 1st Trimester

24 - Parent/Teacher Conf. No School

25-26 - No Student Attendanc

27-28 - Thanksgiving Holiday - No School

December 2025

S	M	T	W	Th	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22-31 - Winter Break - No School

January 2026

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

1-2 - Winter Break - No School

19 - M.L. King's Birthday - No School

30 - Early Release Schedule #1

February 2026

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

12 - Parent/Teacher Conf. No School

13 - Teacher Institute Day - No School

16 - Presidents' Day - No School

20 - End of 2nd Trimester

March 2026

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

23-27 - Spring Break - No School

April 2026

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

3 - No School

May 2026

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

15 - Teacher Institute Day - No School

25 - Memorial Day - No School

28 - End of 3rd Trimester

29 - Early Release Schedule #2

June 2026

S	M	T	W	Th	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1-2 - Early Release Schedule #2

3-9 - Proposed Emergency Days

19 - Juneteenth

SCHOOL HOURS
Spaulding 8:45 - 3:20
River Trail 7:35 - 2:25
Prairie Trail 8:35 - 3:25
Viking 7:35 - 2:25

PRESCHOOL HOURS
AM Class Times:
8:45 - 11:30 am
PM Class Times:
12:35 - 3:20 pm

Schedule #1
(No EC/EL)
Release Times:
Spaulding - 11:45
River Trail - 10:35
Prairie Trail - 11:35
Viking - 10:35

Schedule #2
Release Times:
Spaulding - 2:20
River Trail - 1:25
Prairie Trail - 2:25
Viking - 1:25

2025-2026
1-HR Late Start Wednesday

District Offices Closed
December 23-26
December 29 - January 1

STUDENTS

7:15 Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified or who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Surveys Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with

lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term "invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with

Disabilities Education Act (20 U.S.C. §1400 *et seq.*).

3. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term "personal information" means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's "personal information" to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

20 U.S.C. §1232h Protection of Pupil Rights.

105 ILCS 5/10-20.38.

P.A. 93-462, Children's Privacy Protection and Parental Empowerment Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities)

STUDENTS

7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender, gender identity (whether or not traditionally associated with the student's sex assigned at birth); gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an

employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure.* The Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Rachel Solomon

3706 Florida Ave., Gurnee, IL 60031

rsolomon@d56.org

847-336-0800

Complaint Managers:

Rachel Solomon

3706 Florida Ave., Gurnee, IL 60031

rsolomon@d56.org

847-336-0800

Dr. Luis Correa

3706 Florida Ave., Gurnee, IL 60031

lcorrea@d56.org

847-336-0800

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator

or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based harassment, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure,* should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance* Procedure, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities); 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

STUDENTS

7:30 Student Assignment

Transfers Within the District

A student's parent(s)/guardian(s) may request the student be transferred to a District school other than the one to which the student was assigned. Requests should be directed to the Superintendent or designee, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated by the education program at another school, provided space is available. The provisions in this section have no applicability to transfers mandated by: (1) Title I covered in Board policy 6:15, *School Accountability,* or (2) the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Building Principal shall assign students to classes. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:15 (School Accountability), 6:140 (Education of Homeless Children)

STUDENTS

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the principal of the school in the school attendance area where the student resides.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's individualized educational program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.:

105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

STUDENTS

7:50 School Admissions and Student Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be five years old on or before September 1 of that school term. Children who enter first grade must be six years of age on or before September 1 of that school year. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates. A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be six years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at three years of age. Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Building Principal shall immediately notify the local law enforcement agency and shall also notify

the person enrolling the student in writing that, unless he or she complies within 10 days, the case shall be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Principal shall so refer the case. The Principal shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.

2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye and Dental Examinations, Immunizations, and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in the legal custody of DCFS as required by State law.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any

other state, before being admitted into the School District.

LEGAL REF.:

8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-20.59, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1.

105 ILCS 10/8.1, Ill. School Student Records Act.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

325 ILCS 50/, Missing Children Records Act.

325 ILCS 55/, Missing Children Registration Law.

410 ILCS 315/2, Communicable Disease Prevention Act.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

23 Ill.Admin.Code Part 226, Special Education.

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye and Dental Examinations, Immunizations, and Exclusion of Students), 7:340 (Student Records)

STUDENTS

7:60 Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission

Non-resident students may not attend District schools unless parents/guardians who are purchasing or having residences constructed within the District's boundaries but who are not as yet official residents shall pay tuition, the maximum amount as allowed by State law, in the form of a certified check at the time they wish to enroll their child (children). Tuition shall be reimbursed to these parents/guardians if they close on the purchase of their residence and take occupancy within sixty (60) calendar days of registering their child (children) in the District. Should their closing and occupancy occur sixty-one (61) days or more after the initial day of student attendance of the child (children), no tuition payments shall be reimbursed. The District will direct the parents/guardians to enroll their child (children) in their current district of residence. The non-resident student, at that time, may no longer attend a District school.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

LEGAL REF.:

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, 5/10-22.5a, 5/14-1.11, 5/14-

1.11a, and 5/14-1.11b.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

23 Ill.Admin.Code §1.240.

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

January 8, 2025

Sean Smith CPMM, CPS
Gurnee School District 56
Director of Buildings and Grounds
3706 Florida Avenue
Gurnee, IL 60031
ssmith@d56.org

Re: **Proposal for Professional Services**
District 56 2025 Pavement Improvements

Dear Mr. Smith,

Thank you for your consideration of Gewalt Hamilton Associates, Inc. (GHA) in providing professional engineering services for the proposed 2025 pavement improvement program and Viking and Spaulding Schools in District 56.

If our proposal is acceptable, please sign one copy and return it to our office. We are pleased to have the opportunity to make our services available to you and look forward to assisting you on this project.

Sincerely,
Gewalt Hamilton Associates, Inc.

Brian J. Wesolowski, P.E., CFM
Director of Civil Design Services
bwesolowski@gha-engineers.com

Encl.: GHA Proposal No. 2025.SD002

Proposal for Professional Services
District 56 2025 Pavement Improvements
GHA Proposal No. 2025.SD002

GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
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Gurnee School District 56 (District), 3706 Florida Avenue, Gurnee, IL 60031, and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

The School District is interested in completing a pavement improvement program in 2025 at both Spaulding and Viking School locations.

At Spaulding School the intent is to complete the parking lot reconstruction work performed in 2024 by expanding the southeast parking lot and rebuilding the bus drop off to improve traffic flow, drainage and lighting. There is not any anticipated work in the hard play area or the parking lot for the District Administration Office.

At the Viking campus it is anticipated that a resurfacing project will be conducted with the potential for minor grading improvements for ADA related issues. Sidewalk and curb spot repairs will be marked out and replaced as needed as well. No work is anticipated to occur on the shared access road off of Old Grand Avenue at this time

Attached with this proposal is a survey area showing the small area at Viking that we will do an ADA topographic survey. The topographic survey needs at Spaulding were previously collected during the 2024 project.

Our office will work directly with District staff while preparing the drawings and review potential operational improvements to the areas prior to moving into final design documents.

The additional impervious area added at Spaulding was previously provided for with the 2024 project. It is anticipated that we will document the improvements and leverage this volume that was created as part of the permit submittal with the Village of Gurnee.

We will coordinate the efforts this winter so that a publicly held bid opening can be held in the early winter of 2025 with the intention of the parking lot improvements occurring during the summer months of 2025 while school is not in session. The plans will include any sequencing or staging requirements the District has for limited operations within the building over the summer.

As part of this proposal we have also included full time construction observation by an engineering technician to oversee the majority of the construction operations during the summer. We are including 40 working days of observation and management within our proposal to establish a budget for construction phase services. If it is determined during design construction should be shorter or longer duration we will modify our fee accordingly.

We do not anticipate preparation of a plat of survey, boundary survey or ALTA survey will be required for the proposed scope of work. If the ROE or Village of Gurnee requests this and the District does not have one our office will provide a separate proposal for preparation of one.

Below is a detailed scope of services for the project.

II. Scope of Services

The following is our proposed scope of services.

A. Existing Conditions Survey

GHA will prepare a detailed survey of the project areas. The survey will meet or exceed the Minimum Standards of Practice as set forth by Illinois Administrative Code for a Topographic Survey. Accordingly, we will provide the following services:

1. Obtain benchmark information (NAVD88) from USGS/GIS
2. Horizontal coordinates shall be referenced to the State Plane Coordinate System, Illinois East Zone, NAD83 adjustment. Vertical elevations shall be referenced to the North American Vertical Datum of 1988 (NAVD88). All units shall be U.S. Survey feet and decimal parts thereof.
3. Establish two (2) permanent site benchmark (s) (i.e. crosses or boxes cut on concrete, flange bolts on fire hydrants, etc.) on site.
4. Contours will be provided at 1'-0" maximum vertical intervals; error shall not exceed one-half the contour interval.
5. The limits of the topography will correspond with the attached Limits of Survey Exhibit.
6. Spot elevations will be provided on the top of curbs, edge of pavements and concrete and at all sidewalks.
7. The survey will show the location of the visible, physical improvements on the site (e.g. structures, fencing, site furniture, walks, curbing, etc.).
8. The location of underground utilities, both observed and from available record information, will be provided, including location and size of water mains, fire hydrants and valves. The survey will show depth, size, and direction of flow for all sanitary, storm drains, and culverts serving the property. The location of all manholes, catch basins and all pipe inverts that are accessible will be depicted.
9. Individual free-standing trees 3" caliper or greater will be shown as deciduous or coniferous. Tagging and species/condition report is not included. Groupings of trees or landscaped areas will be shown in mass.

B. Engineering Design, Permitting & Bidding

1. Preparation of final engineering plans for the onsite improvements to include the following:
    a. Title Sheet, including vicinity map.

b. Site Plan indicating pavement limits, drive curbs, building location, site dimensions, etc.

c. Existing Conditions Plan and Demolition Plan.

d. Grading and Drainage Plan showing proposed grades, site contours in turf areas, storm sewers with inlet elevations, and overflow routes.

e. Construction Detail Drawings of site work items such as pavement, curbs, walks, manholes/inlets, handicap-parking signage, etc.

f. Erosion Control Plan.

g. Miscellaneous sheets as required for permitting, bidding, and construction.

2. It is assumed that we will prepare one set of plans containing both demolition and proposed improvements.
3. At the conclusion of the design, GHA will prepare an Engineer's Opinion of Probable Cost (EOPC) of the site improvements as required by the Village for a site development permit.
4. Specifications will be provided on GHA's plan drawings and a full construction manual will be prepared including specific project specifications, special provisions, and project quantities. We anticipate utilizing standard front end documentation provided by the District or utilizing a standard IDOT local agency contract & proposal.
5. Consultation with the District, including a total of 2 meetings with the District at the office of the District.
6. Upon request, progress plans will be provided to the District for review throughout the construction documentation phase. Specifications will be provided on GHA's plan drawings and in the specifications manual. Exchange of drawings will be in electronic format unless otherwise requested.

C. Soil Borings, Pavement Cores & Environmental Testing (Viking Campus Only)

1. Perform 2 soil borings in paved areas to a depth of 5' and collect 6 pavement cores that will include pavement thicknesses and stone base thicknesses.

D. Construction Phase Services

1. GHA will oversee construction contract initiation activities, including conducting a preconstruction meeting and preparing minutes of same.
2. We will consult with the District concerning decisions as to the acceptability of Subcontractors and other persons and organizations proposed by the Contractor for those portions of the work for which such acceptability is required by the Contract Documents.
3. We will review and approve shop drawings, diagrams, illustrations, brochures, catalog data, schedules and samples; the results of tests and inspections; and other data which the Contractor is required to submit, but only for conformance with the design concept of the project and compliance with the information provided in the Contract Documents.
4. GHA will provide field observation services for general compliance with the contract documents. We anticipate an Engineering Technician IV will be on-site during construction.

The staff member will be assisted by an Engineering Technician II or III as needed and will perform the following duties;

a. Prepare additional supplemental drawings or sketches that may be required during the construction of the project.

b. Keep the District informed of the work progress by submitting weekly progress reports.

c. Complete record-keeping information regarding any changes from the approved design engineering drawings for the purposes of preparation of as-built documents.

d. Check quantities and prepare and process payment applications and change orders.

e. Act as interpreter of the terms and conditions of the Contract Documents.

f. Conduct progress meetings as necessary to review status and schedules.

g. Advise the District of noncompliance and assist the District with informing the Contractor accordingly.

h. Advise and coordinate with the designated District representative regarding project sequencing and disturbances necessary during the work, and for Construction Advisories to be distributed to affected District personnel.

i. Prepare a punch list upon substantial completion of the project.

j. Conduct a final walk-through to determine if the project has been completed in general accordance with the Contract Documents and the if Contractor has fulfilled obligations there under so that GHA may recommend, in writing, final payment to the Contractor.

5. GHA will not be responsible for the construction means, methods, techniques, sequences, procedures or safety precautions incidental thereto. GHA will not be responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents. GHA will endeavor to guard the District against defects and deficiencies in the work of the Contractor and may disapprove or reject work as failing to conform to the Contract Documents.

6. Upon completion of construction, GHA will prepare record drawings and furnish one set of prints to the District within 60 days of completion of the project. These drawings will detail those changes made during the construction process, based on the mark-up prints, drawings, and other data furnished by the Contractor and which GHA considers significant.

7.

III. Personnel and Schedule

Mr. Scott Gaunky, CPMM will be the project manager for the project. Additional professional and technical staff will provide support as needed.

Upon authorization we will schedule the survey and work towards completing the design work as stipulated in the below schedule.

Project Contract Authorization	January 30, 2025
Topographic Survey & Soil Borings	February 28, 2025
Construction Documents	February 28, 2025
Project Bid Opening	March 28, 2025
Project Award	April 23, 2025
Construction Start	June 11, 2025
Construction Completion	August 2, 2023

IV. Compensation for Services

Task	**Fee**
Existing Condition Survey (Lump Sum)	$2,575.00
Engineering Design, Permitting & Bidding (Lump Sum)	$45,750.00
Electrical Engineering (Spaulding Only)	$8,000.00
Soil Borings, Pavement Cores & Environmental Testing (Lump Sum)	$4,250.00
Construction Phase Services (Time and Materials)	$69,000.00
Total Professional Fee	$129,575.00
Reimbursable Expenses	$2,750.00
Total NTE Fee + Reimbursables	**$132,325.00**

Reimbursable expenses, including items such as printing, mileage, messenger service, record documents and other non-technical project related expenses, will be billed to the District at cost.

Additional services requested and authorized by the District, beyond those outlined in *Section II: Scope of Services,* will be billed on a time-and-materials (T&M) basis in accordance with the attached *GHA Hourly Rates*.

Invoices will be submitted monthly and will detail charges made against the project and services performed. This allows the District to review the status of the work in progress and the charges made.

V. General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the District or GHA. GHA's services under this Agreement are being performed solely for the District's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

The District and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and *Attachment A,* which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Brian J. Wesolowski, P.E., CFM
Director of Site Design Services
bwesolowski@gha-engineers.com

Gurnee School District 56

Date:

Encl.: Survey Limit Exhibit
GHA Hourly Rates
Attachment A

Copyright nearmap 2015

GHA GEWALT HAMILTON ASSOCIATES, INC.
www.gha-engineers.com

N

1 in = 50 ft

ADA Survey Area

Gewalt Hamilton Associates, Inc.

This exhibit is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes.

Date:

GEWALT HAMILTON ASSOCIATES, INC.
An Employee-Owned Company

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:
2025

The following rates will remain in effect until December 31, 2025, at which time they are subject to an annual increase:

PRINCIPAL	$ 270.00
SENIOR PROJECT MANAGER II	$ 255.00
SENIOR PROJECT MANAGER I	$ 225.00
PROJECT MANAGER II	$ 206.00
PROJECT MANAGER I	$ 182.00

ENGINEER VI	$ 215.00
ENGINEER V	$ 200.00
ENGINEER IV	$ 185.00
ENGINEER III	$ 175.00
ENGINEER II	$ 158.00
ENGINEER I	$ 149.00

LAND SURVEYOR IV	$ 220.00
LAND SURVEYOR III	$ 181.00
LAND SURVEYOR II	$ 160.00
LAND SURVEYOR I	$ 140.00

GIS TECHNICIAN IV	$ 192.00
GIS TECHNICIAN III	$ 165.00
GIS TECHNICIAN II	$ 135.00
GIS TECHNICIAN I	$ 115.00

ENVIRONMENTAL CONSULTANT II	$ 155.00
ENVIRONMENTAL CONSULTANT I	$ 142.00

ENGINEER TECHNICIAN V	$ 205.00
ENGINEER TECHNICIAN IV	$ 172.00
ENGINEER TECHNICIAN III	$ 155.00
ENGINEER TECHNICIAN II	$ 130.00
ENGINEER TECHNICIAN I	$ 95.00

LANDSCAPE ARCHITECT	$ 185.00

DATA MANAGER	$ 165.00
DATA TECHNICIAN III	$ 154.00
DATA TECHNICIAN II	$ 137.00
DATA TECHNICIAN I	$ 105.00

CAD MANAGER	$ 230.00
CAD TECHNICIAN III	$ 158.00
CAD TECHNICIAN II	$ 130.00
CAD TECHNICIAN I	$ 105.00

ADMINISTRATIVE II	$ 118.00
ADMINISTRATIVE I	$ 95.00

ACCOUNTING MANAGER	$ 200.00
ACCOUNTING II	$ 144.00
ACCOUNTING I	$ 135.00

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA will all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs.

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent, then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to $50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

Gurnee School District 56

3706 FLORIDA AVE
GURNEE IL 60031

WWW.D56.ORG
847-336-0800

Education that Inspires...Opportunities for All

PORTRAIT OF A GRADUATE

To: Luis Correa, Superintendent

From: Martin Da Costa, CSBO

Subject: Authorization to Prepare the 2025-2026 Budget

Date: January 22, 2025

The Board of Education should authorize the administration of Gurnee School District 56 to prepare the 2025-2026 budget, in tentative form, in accordance with the times outlined on the attached budget calendar.

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Gurnee School District #56
FY26 Budget Calendar

- **January**
  - Board authorizes administration to prepare a tentative budget
- **April**
  - Lake County Clerk certifies the tax extension [to be collected in two fiscal years]
- **June - July**
  - Board approves the tentative budget for 30 day public review and schedules a public hearing to adopt budget
- **September**
  - Board holds a public hearing and adopts the budget
  - Administration files the budget no later than 30 days after the adoption
- **October**
  - Board approves the notice of intent to levy taxes, the dollars associated with the tax levy and schedules a public hearing if the levy will exceed 5%
- **November or December**
  - Board holds a public hearing (if needed) and approves the levy
  - Administration files the tax levy by the last Tuesday in December

Education that inspires...Opportunities for all

GURNEE SCHOOL DISTRICT 56

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

FUNDRAISING REQUEST FORM

Club/Organization: P.E./PBIS

School: Spaulding School

Name of Fundraising Company: American Outfitters

Date of Sale: January 2025

Item(s) to be Sold: Dance Night T-shirts 2/4/25

Cost Range of Sellable Item(s): $10-$15

Reason for Fundraiser: To help with the cost of playground equipment such as balls, hula hoops, etc. for PBIS rewards (extra recess)

Anticipated Profit: $300-$500

Submitted By: Erik Sator and Drew Spangler

Principal's Recommendation:

Request Approved: [signature]

Request Denied:

District Office:

Request Approved:

Request Denied:

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

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GURNEE SCHOOL DISTRICT 56

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

FUNDRAISING REQUEST FORM

Club/Organization: RTS 5th grade Great Americans

School: River Trail

Name of Fundraising Company: —

Date of Sale: 2/7/25

Item(s) to be Sold: Tickets to the Sweetheart Dance

Cost Range of Sellable Item(s): $20 per couple, $5 each add. person

Reason for Fundraiser: to raise money for the Great Americans program

Anticipated Profit: $1000 - $2000

Submitted By: Vita Carnduff

Principal's Recommendation:

Request Approved: JW

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

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