

REGULAR MEETING
Wednesday, July 22, 2026 5:00 PM

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

Agenda

A. ROUTINE

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

Presenter: Board President

- A.2. **Approval of the Minutes of the Regular Meeting of the Board of Education on June 24, 2026.**

Presenter: Board President

- A.3. **June 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. **Bills for Payment for July**

- 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. **Department Updates**

Presenter: Dr. Correa

- B.2. **Freedom of Information Act (FOIA) Request**

Presenter: Dr. Correa

- B.3. **Freedom of Information Act (FOIA) Request**

Presenter: Dr. Correa

- B.4. **Freedom of Information Act (FOIA) Request**

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

B.7. Freedom of Information Act (FOIA) Request

Presenter: Dr. Correa

B.8. Freedom of Information Act (FOIA) Request

Presenter: Dr. Correa

B.9. Freedom of Information Act (FOIA) Request

Presenter: Dr. Correa

B.10. Freedom of Information Act (FOIA) Request

Presenter: Dr. Correa

C. NEW BUSINESS

Presenter: Dr. Correa

C.1. Approval of the FY27 Tentative Budget

Presenter: Mr. Da Costa

C.2. School Resource Officer (SRO) Agreement

Presenter: Dr. Correa

C.3. Reciprocal Reporting System Agreement

Presenter: Dr. Correa

C.4. Google Workspace Contract Renewal

Presenter: Mr. Esteban

C.5. Securly Contract Renewal

Presenter: Mr. Esteban

C.6. ClassLink Contract Renewal

Presenter: Mr. Esteban

C.7. Consent Agenda

Presenter: Dr. Correa

C.7.a. Prairie Trail School PBIS Fundraising

C.8. 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

D. CLOSED SESSION

D.1. A closed session of the Board of Education will convene on July 22, 2026 in the Board Room of the District Office located at 3706 Florida Avenue, Gurnee. The closed session will be held pursuant to 5 ILCS 120/2(c)(1) personnel, (9) student discipline, (10) student information, (11) potential litigation, and (21) discussion of minutes.

Presenter: Board President

E. OPEN SESSION

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

Presenter: Dr. Correa

E.1.a. Cari Joyce - Resignation

E.1.b. Zachary Frayer - Resignation

E.1.c. Danielle Gallina - Resignation

E.1.d. Stephanie Longacre - Resignation

E.1.e. Cristina Pizano - Resignation

- E.1.f. **Angelia Reynolds**- Resignation
- E.1.g. **Nida Sakhi** - Resignation
- E.1.h. **Viridiana Camargo** - Position Transfer
- E.1.i. **Paola Aranda** - New Hire
- E.1.j. **Gina Carcione** - New Hire
- E.1.k. **Katarzyna Drake** - New Hire
- E.1.l. **Rory Gillespie** - New Hire
- E.1.m. **Mary Gould Moorhead** - New Hire
- E.1.n. **Carly Henclewski** - New Hire
- E.1.o. **Anaid Hernandez Sanchez** - New Hire
- E.1.p. **Tracy Jamieson** - New Hire
- E.1.q. **Noeli Limon Alonso** - New Hire
- E.1.r. **Hector Ocegüera** - New Hire
- E.1.s. **Erick Olmos** - New Hire
- E.1.t. **Valeria Palomar** - New Hire
- E.1.u. **Lori Antreassean** - Contract Renewal
- E.1.v. **Nancy Cohen** - Contract Renewal
- E.1.w. **Ilene Kile —** Contract Renewal
- E.1.x. **Sherry Pooley** - Contract Renewal
- E.1.y. **Deborah Smith** - Contract Renewal
- E.1.z. **Marla Warren** - Contract Renewal
- E.2. **Closed Session Minutes** - The Board will formally act on closed session minutes for June 24, 2026.
Presenter: Dr. Correa
- E.3. **Adjournment**
Presenter: Board President

**Minutes of Gurnee School District 56
Board of Education Meeting
June 24, 2026**

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

Also in attendance:

Luis Correa, Superintendent
Martin Da Costa, Director of Business | CSBO
Eric Esteban, Director of Technology
Sean Smith, Director of Facilities & Grounds
Rachel Solomon, Director of Student Services
Principals: Dominique Geocaris, Jen Glickley, Sara Rosheger, and Allison Waller
Aurora Orozco, Board Clerk

Board Vice 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 Kotsinis made a motion, seconded by Board Member Pahl, to accept the minutes from the regular meeting on May 27, 2026, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

The regular May 31, 2026, Treasurer's Report identified cash and investments of \$19,882,250.22. The Revenue Report identified receipts of \$2,693,901.36, and the Expenditure Report identified expenses totaling \$3,222,160.95. The cash balance in the Activity Fund for May was \$115,510.96. The Financial Reports for the regular June (\$1,561,595.26) and Bills for Payment Reports were approved on a motion by Board Member Pahl and seconded by Board Member Kotsinis. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

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

Dr. Correa introduced Josh as the new Assistant Principal at Prairie Trail School. Josh previously served as the Director of Technology in Antioch. Dr. Correa also introduced Cuauhtémoc Méndez as the District's new Director of Buildings and Grounds, effective July 1, 2026. Mr. Méndez also comes to the District from Antioch.

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

Spaulding: Principal Rosheger shared highlights from Spaulding School, including staff presentations of their Champion Chart projects, preschool students visiting the kindergarten classrooms, and the traditional Bubble Parade honoring retiring staff members Mrs. Klode and Mrs. Quinones.

Prairie Trail: Principal Waller shared highlights from Prairie Trail School, including welcoming incoming second-grade students, Field Day, end-of-year reading and PBIS assemblies, and the beginning of the IPP planning process for the upcoming school year. Students also participated in spirit days and a beach bash.

River Trail: Principal Dr. Glickley shared highlights from River Trail School, including distributing classroom library books to students for summer reading, Field Day activities for students in kindergarten through sixth grade with assistance from seventh-grade students, and the eighth-grade promotion walk through the school.

Viking: Principal Geocarlis shared highlights from Viking School, including sixth-grade students learning about masa and Mesoamerican culture, the National Junior Honor Society's spring cleanup at Depot Road, the sixth-grade band's Memorial Day performance at the Veterans Memorial, and a bowling celebration for Students of the Month. End-of-year activities included spirit days and the eighth-grade dance.

Mrs. Solomon shared photographs from the Standard Reunification Method practice held at Spaulding School. Administrators practiced reuniting parents with students, while custodial staff participated as students. The exercise followed the I Love U Guys Foundation's best practices and demonstrated the staffing required during a reunification event.

Dr. Correa reported that the Boys & Girls Club Summer Camp at Viking School had consistent daily attendance of approximately 150–170 students and offered a variety of indoor and outdoor activities.

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

Business Department: Mr. Da Costa reported that the FY27 budget was being finalized with input from principals and department leaders. His department was also processing the July and August teacher payrolls for TRS accrual reporting and updating salary increases for 12-month employees effective July 1, 2026.

Pupil Services Department: Ms. Solomon reported that the department conducted a reunification exercise, attended a similar event in Lake Zurich, worked on the special education grant, conducted staff interviews, participated in professional learning with Lake County special education directors, and prepared orders for the Preschool for All grant.

Multilingual Department: Ms. Torres reported that the department conducted kindergarten screenings to identify new multilingual students, submitted the Bilingual Service Plan detailing teachers and programs, and completed the State Assessment Survey.

Buildings and Grounds Department: Mr. Smith reported that work began on the Prairie Trail kitchen project, including coordination with mechanical, electrical, and plumbing contractors and the start of weekly construction meetings. The department also began districtwide summer cleaning, preventive maintenance, and teacher moves while including the new director in project communications.

Technology Department: Mr. Esteban reported that fiber construction from the Transportation Department to Viking School was completed, and the department was awaiting new equipment. The department was also preparing for the Skyward rollover, planning a phishing-awareness campaign for summer staff, and transitioning from traditional for summer staff, and transitioning from telephone lines to a VoIP system by 2027 to reduce costs while maintaining emergency calling capabilities.

Dr. Correa presented the District 56 Learning Framework, developed collaboratively by teachers, instructional coaches, and administrators to promote consistent instructional practices and deeper learning across the District. The framework focuses on content knowledge, collaboration, critical thinking, communication, and independent learning. Principals are developing Instructional Priority Plans aligned with the framework for presentation to the Board in August.

Dr. Correa presented the 2026–2027 Board meeting calendar for review. The May meeting was scheduled for May 19, 2027, to accommodate the District’s promotion ceremony at Warren Township High School.

A Freedom of Information Act (FOIA) request was received by Dr. Luis Correa on June 2, 2026, from Mr. Isacc Delton (databranchusa.com) via email, requesting purchasing data of all products from CDW-G, AG Parts, K-12 Tech, and Vivacity Tech fields of interest are Purchase order number (or equivalent), Purchase date, Vendor ID or name, Department or issuing entity (if available), Line item description, Quantity, Unit price, Total price.

Mrs. Orozco emailed the requested information to Mr. Sonny Connor on June 5, 2026, per the instructions provided in the FOIA request.

A Second Freedom of Information Act (FOIA) request was received by Dr. Luis Correa on June 4, 2026, from Morgan Delaney of DataBranch USA via email. The request sought records related to Apptegy, Finalsity, ParentSquare, SchoolMessenger, and Blackboard, Inc. from 2022 to the present, including contracts, service agreements, order forms, purchase orders, RFPs or solicitation documents, and task orders issued under cooperative purchasing agreements.

Mrs. Orozco emailed the requested records to Archibald Quigley on June 5, 2026, as requested in the email.

A third Freedom of Information Act (FOIA) request was received by Dr. Luis Correa on June 8, 2026, from Daniel Cramer (Upgraid RE) via email requesting utility statements and invoices, energy usage records, facility condition assessments, deferred maintenance reports, capital improvement plans, energy audits, and related facility and energy reports for District facilities.

Mrs. Orozco responded to Mr. Cramer via email on June 8, 2026, with the information requested.

A fourth Freedom of Information Act (FOIA) request was received by Mr. Martin Da Costa on June 15, 2026, from Reagan Fletcher (databranchusa.com) via email, requesting all products from: CDW Government, Xerox, and MGT Impact Solutions (MGT Consulting), as well as College and Career Readiness from Lead Public Schools Contracts, service agreements, order forms, Purchase orders relating to the above vendors, RFP or solicitation documents, task orders issued against cooperative purchasing agreements from 2022 to now.

Mrs. Orozco sent the requested information to Louis Duplessis via email on June 15, 2026.

A fifth Freedom of Information Act (FOIA) request was received by Dr. Correa on June 19, 2026, from Paige Smith (databranchusa.com) via email, requesting all products from: School Asset Manager, Collaborative Student Transportation, Prismatic Services Inc, and TransPar Group, records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees.

Mrs. Orozco responded to Thornton Wheeler via email on June 19, 2026, informing him that Gurnee School District 56 has no responsive records related to the vendors identified in the request.

A sixth Freedom of Information Act (FOIA) request was received by Dr. Luis Correa on June 22, 2026, from Piper Donahue (databranchusa.com) via email, requesting all products from Sapling, records from 2022 to now showing the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs,

and any implementation or setup fees that may apply. Records we are looking for include: contracts, service agreements, order forms, purchase orders relating to the above vendors, RFP or solicitation documents, and task orders issued against cooperative purchasing agreements.

Mrs. Orozco responded to Bess Hoffman via email on June 22, 2026, informing him that Gurnee School District 56 has no responsive records related to the vendors identified in the request.

A seventh Freedom of Information Act (FOIA) request was received by Dr. Luis Correa on June 22, 2026, from Lindsey Harper (databranchusa.com) via email, requesting all products from ESS/ESI, Kokua Education, Scoot Education, Zed Educate, and BuildEd, records from 2022 to now showing the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply. Relevant records may include: contracts, service agreements, and order forms, purchase orders involving the above vendors, RFP or solicitation documents, and task orders issued under cooperative purchasing agreements.

Mrs. Orozco responded to Arabella Jackson via email on June 22, 2026, informing him that Gurnee School District 56 has no responsive records related to the vendors identified in the request.

On a motion from Board Member Blockinger with a second from Board Member Castellanos, the Board voted to approve Board policies under review (Policies 7:305 and 7:310) and to adopt those policies as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

On a motion from Board Member Castellanos with a second from Board Member Kotsinis, the Board voted to adopt the attached policies from PRESS Issue 121, March 2026 as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

On a motion from Board Member Kotsinis with a second from Board Member Blockinger, the Board voted to authorize the administration to pay the FY27 bills presented by the administration on July 1, 2026. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

On a motion from Board Member Pahl with a second from Board Member Blockinger the Board voted to approve approved the agreement between CESO Communications to provide communications support services to the district, presented by the

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

On a motion from Board Member Blockinger with a second from Board Member Castellanos, the Board voted to approve the proposal from AASA to provide Strategic Planning Partnership Services for the District for \$30,000, as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

On a motion from Board Member Blockinger with a second from Board Member Pahl, the Board voted to approve the proposal from Howard Technologies for \$223,600.00 for the purchase of 650 Lenovo 100e Gen 5 Chromebooks and 650 Chrome OS licenses for middle school students, as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

On a motion from Board Member Kotsinis with a second from Board Member Pahl, the Board voted to approve the proposal from Apple Inc. for \$319,330.00 for the purchase of 220 Apple 13-inch MacBook Air laptops and 220 Apple iPad A16 (128GB) devices for district staff, as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

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

On a motion by Board Member Pahl and seconded by Board Member Castellanos, the Board voted to adjourn open session at 6:02 p.m. The Board went into closed session at 6:07 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: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

The Board of Education came out of closed session at 6:16 p.m on a motion from Board Member Kotsinis and seconded by Board Member Pahl. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

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

On a motion from Board Member Castellanos with a second from Board Member Blockinger, the Board voted to approve closed session minutes for the meeting on May 27, 2026, as presented. Roll Call: Ayes: Cesar Garcia, Mark Pos, Jim Blockinger, Germain Castellanos, Mandi Florip, Odie Pahl, and Becky Kotsinis.

A motion was made by Board Member Kotsinis and seconded by Board Member Castellanos to adjourn the meeting at 6:16 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Jim Blockinger, Cesar Garcia, Odie Pahl, Becky Kotsinis, and Mark Pos (via telephone). Absent: Germain Castellanos and Mandi Florip.

Respectfully submitted:

Mark Pos, President

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

FINANCIAL SUMMARY REPORT

July 22, 2026

Treasurer's Report

Cash on Hand – \$32,290,611.99

Revenue Report

<u>2025-2026 Budget</u>	<u>June Revenue</u>	<u>2025-2026 YTD Revenue</u>	<u>2025-2026 YTD %</u>	<u>Unreceived Balance</u>
\$41,706,974.68	\$15,042,932.78	\$40,069,779.88	96.07%	\$1,637,194.80

Expenditure Report

<u>2025-2026 Budget</u>	<u>June Activity</u>	<u>2025-2026 YTD Activity</u>	<u>2025-2026 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$45,601,223.77	\$3,588,625.87	\$43,363,713.57	95.09%	\$434,696.90	\$1,802,813.30

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>June Revenues</u>	<u>June Expenditures</u>	<u>Monthly Ending Balance</u>
\$115,510.96	\$6,975.31	\$4,643.05	\$117,843.22

Bills for Payment Report

	<u>July Balance Sheet</u>	<u>July Revenue</u>	<u>July Expense</u>	<u>Total</u>
Fund Summary Totals	\$712,704.11	\$0.00	\$903,065.79	\$1,615,769.90

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

Fund Name	Fund/Cash Balance 5/31/26	Actual Cash Balance 5/31/26	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 6/30/26	Actual Cash Balance 6/30/26
Education	\$5,115,001.25	\$12,023,090.97	\$10,749,082.46	\$2,445,754.01	\$13,418,329.70	\$20,326,419.42
Oper/Maint	\$325,028.51	\$802,963.01	\$1,010,594.94	\$152,944.72	\$1,182,678.73	\$1,660,613.23
Debt Service	-\$471,924.73	-\$461,463.25	\$1,604,513.90	\$393,063.50	\$739,525.67	\$749,987.15
Transportation	-\$499,122.18	\$569,580.88	\$1,070,529.87	\$204,780.98	\$366,626.71	\$1,435,329.77
Retirement	-\$51,241.03	\$672,093.26	\$294,378.12	\$62,945.94	\$180,191.15	\$903,525.44
Capital Projects	-\$7,343,881.09	\$9,630.21	\$13,653.67	\$4,529.60	-\$7,334,757.02	\$18,754.28
Working Cash	-\$24,708.56	\$7,565,542.26	\$96,507.02	\$0.00	\$71,798.46	\$7,662,049.28
Tort	\$195,048.20	\$521,023.85	\$203,672.80	\$324,607.12	\$74,113.88	\$400,089.53
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total						
	-\$2,751,395.86	\$21,716,864.96	\$15,042,932.78	\$3,588,625.87	\$8,702,911.05	\$33,171,171.87
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	-\$2,747,895.86	\$21,716,864.96	\$15,042,932.78	\$3,588,625.87	\$8,706,411.05	\$33,171,171.87

<u>Checking Accounts</u>	6/30/26
Money Market	\$ 5,644,887.88
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 26,645,724.11
Total	\$ 32,290,611.99

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	\$153,504.77	\$153,504.77	
MAX		06/30/2026			MAX Balance	\$6,676,248.53	\$6,676,248.53	
TS	TS-1406284-1	06/12/2026	12/07/2026		ISDLAF TERM SERIES	\$2,450,000.00	\$2,493,850.02	3.670
CD	CD-1392765-1	12/10/2025	12/17/2026	21805	First State Bank of DeQueen	\$240,500.00	\$249,737.53	3.769
CD	CD-1392766-1	12/10/2025	12/17/2026	58534	Solera National Bank	\$240,700.00	\$249,745.07	3.687
CD	CD-1392767-1	12/10/2025	12/17/2026	68588	Consumers Credit Union	\$240,600.00	\$249,844.81	3.770
CD	CD-1392768-1	12/10/2025	12/17/2026	32541	Flagstar Bank, National Association	\$241,000.00	\$249,903.79	3.625
CD	CD-1392769-1	12/10/2025	12/17/2026	58234	Pacific Alliance Bank	\$240,000.00	\$248,928.00	3.650
IntraFi	CDR-1406808-1	06/18/2026	12/17/2026	2326	AVB Bank	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-10	06/18/2026	12/17/2026	12010	Provident Bank	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-11	06/18/2026	12/17/2026	4048	SpiritBank	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-12	06/18/2026	12/17/2026	35095	TowneBank	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-13	06/18/2026	12/17/2026	10011	Woodford State Bank	\$243,172.15	\$247,767.61	3.790
IntraFi	CDR-1406808-14	06/18/2026	12/17/2026	4170	Patrons Bank	\$180,498.92	\$183,910.00	3.790
IntraFi	CDR-1406808-15	06/18/2026	12/17/2026	2315	Armstrong Bank	\$170,645.89	\$173,870.77	3.790
IntraFi	CDR-1406808-16	06/18/2026	12/17/2026	17514	Banterra Bank	\$87,617.12	\$89,272.92	3.790
IntraFi	CDR-1406808-2	06/18/2026	12/17/2026	22373	American National Bank & Trust	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-3	06/18/2026	12/17/2026	4214	BOKF, National Association	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-4	06/18/2026	12/17/2026	11666	D. L. Evans Bank	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-5	06/18/2026	12/17/2026	34719	Farmers & Merchants Bank of Colby	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-6	06/18/2026	12/17/2026	10248	First International Bank & Trust	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-7	06/18/2026	12/17/2026	3664	INB	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-8	06/18/2026	12/17/2026	1058	Midwest BankCentre	\$243,172.16	\$247,767.65	3.790
IntraFi	CDR-1406808-9	06/18/2026	12/17/2026	10634	Pinnacle Bank	\$243,172.16	\$247,767.65	3.790
CD	CD-1406299-1	06/12/2026	12/23/2026	4147	Bank 7	\$245,000.00	\$249,875.41	3.744
CD	CD-1406300-1	06/12/2026	12/23/2026	33306	CIBC Bank USA	\$245,100.00	\$249,925.55	3.704
CD	CD-1406301-1	06/12/2026	12/23/2026	33539	Preferred Bank	\$245,000.00	\$249,865.80	3.737
TS	TS-1406282-1	06/12/2026	02/03/2027		ISDLAF TERM SERIES	\$1,000,000.00	\$1,024,052.60	3.720
TS	TS-1406285-1	06/12/2026	03/03/2027		ISDLAF TERM SERIES	\$750,000.00	\$770,342.53	3.750
CD	CD-1406688-1	06/16/2026	03/11/2027	12982	Civista Bank	\$243,100.00	\$249,831.06	3.771
TS	TS-1404434-1	05/29/2026	04/05/2027		ISDLAF TERM SERIES	\$500,000.00	\$515,805.62	3.710
CD	CD-1406297-1	06/12/2026	04/08/2027	58481	First Bank	\$242,300.00	\$249,780.86	3.756
CD	CD-1406298-1	06/12/2026	04/08/2027	34444	Customers Bank	\$242,300.00	\$249,778.19	3.755
CD	CD-1404443-1	05/29/2026	04/22/2027	10643	Dundee Bank	\$241,700.00	\$249,850.39	3.752
CD	CD-1404444-1	05/29/2026	04/22/2027	58626	GBank	\$241,700.00	\$249,920.98	3.785
CD	CD-1404445-1	05/29/2026	04/22/2027	16866	West Texas State Bank	\$241,700.00	\$249,758.19	3.710
CD	CD-1404446-1	05/29/2026	04/22/2027	34519	Merrick Bank	\$241,600.00	\$249,779.48	3.768
CD	CD-1406295-1	06/12/2026	04/22/2027	57512	Western Alliance Bank	\$241,900.00	\$249,947.24	3.867
CD	CD-1406296-1	06/12/2026	04/22/2027	253	Luana Savings Bank	\$242,000.00	\$249,911.08	3.800
TS	TS-1404435-1	05/29/2026	05/03/2027		ISDLAF TERM SERIES	\$800,000.00	\$827,640.11	3.720
TS	TS-1406283-1	06/12/2026	05/05/2027		ISDLAF TERM SERIES	\$250,000.00	\$258,510.96	3.800
CD	CD-1404439-1	05/29/2026	05/20/2027	29293	Cumberland Federal Bank, FSB	\$241,000.00	\$249,925.13	3.797

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1404440-1	05/29/2026	05/20/2027	1373	BOM Bank	\$240,900.00	\$249,815.85	3.795
CD	CD-1404441-1	05/29/2026	05/20/2027	34294	CFG Bank	\$241,000.00	\$249,914.56	3.792
CD	CD-1404442-1	05/29/2026	05/20/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	\$240,900.00	\$249,826.69	3.799
CD	CD-1406292-1	06/12/2026	05/20/2027	58469	American Plus Bank, N.A.	\$241,300.00	\$249,891.60	3.800
CD	CD-1406293-1	06/12/2026	05/20/2027	57416	Patriot Bank	\$241,200.00	\$249,791.51	3.801
CD	CD-1406294-1	06/12/2026	05/20/2027	31840	Financial Federal Bank	\$241,200.00	\$249,923.64	3.860
					Sub Totals →	\$21,983,453.30	\$22,383,460.65	

Gurnee School District #56 (10247-0204 - Working Cash Bonds 2023)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/30/2026			LIQ Balance	\$2.16	\$2.16	
MAX		06/30/2026			MAX Balance	\$4,662,270.81	\$4,662,270.81	
					Sub Totals →	\$4,662,272.97	\$4,662,272.97	
					Totals →	\$26,645,726.27	\$27,045,733.62	

Time and Dollar Weighted Average Portfolio Yield: 3.75%

Weighted Average Portfolio Maturity: 223.23 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
TS	21.78	\$5,890,201.84	Term Series
IntraFi	13.56	\$3,668,033.10	IntraFi Account
CD	22.17	\$5,995,472.41	Certificate of Deposit
LIQ	0.57	\$153,506.93	LIQ Account
MAX	41.92	\$11,338,519.34	MAX Account

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

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

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

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

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

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2025-26 BUDGET	June 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,066,563.40	10,749,082.46	29,300,603.18	97.45	765,960.22
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,920,643.99	1,010,594.94	2,306,645.82	78.98	613,998.17
30----	----	----	--	DEBT SERVICE	4,131,009.37	1,604,513.90	3,600,014.81	87.15	530,994.56
40----	----	----	--	TRANSPORTATION FUND	2,620,198.66	1,070,529.87	2,733,883.98	104.34	-113,685.32
50----	----	----	--	RETIREMENT FUND	939,442.03	294,378.12	790,144.34	84.11	149,297.69
60----	----	----	--	CAPITAL PROJECTS	300,000.00	13,653.67	185,089.90	61.70	114,910.10
70----	----	----	--	WORKING CASH FUND	265,247.30	96,507.02	692,696.20	261.15	-427,448.90
80----	----	----	--	TORT IMMUNITY FUND	463,869.93	203,672.80	460,701.65	99.32	3,168.28
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					41,706,974.68	15,042,932.78	40,069,779.88	96.07	1,637,194.80

Number of Accounts: 264

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

				2025-26	June 2025-26	2025-26	2025-26	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	FUND	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,543,492.87	2,445,754.01	31,191,794.27	102.12	434,099.93	-1,082,401.33
11----	----	----	--	NO LONGER USED						
20----	----	----	--	OPER & MAINT FUND	2,695,047.90	152,944.72	2,665,532.48	98.90	596.97	28,918.45
30----	----	----	--	DEBT SERVICE	4,353,720.00	393,063.50	3,804,871.75	87.39		548,848.25
40----	----	----	--	TRANSPORTATION FUND	2,713,845.00	204,780.98	2,202,725.42	81.17		511,119.58
50----	----	----	--	RETIREMENT FUND	931,118.00	62,945.94	877,988.35	94.29		53,129.65
60----	----	----	--	CAPITAL PROJECTS	3,788,000.00	4,529.60	1,872,017.79	49.42		1,915,982.21
70----	----	----	--	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	TORT IMMUNITY FUND	376,000.00	324,607.12	748,783.51	199.14		-372,783.51
90----	----	----	--	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	3,588,625.87	43,363,713.57	95.09	434,696.90	1,802,813.30

Number of Accounts: 3288

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

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES JUNE	EXPENDITURES JUNE	MONTHLY ENDING BALANCE	6-30-25 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$1,170.12	\$0.00	\$0.00	\$1,170.12	\$734.68	\$14,428.26	\$13,852.54
DO-DESTINATION IMAGINATION	\$5,016.25	\$0.00	\$0.00	\$5,016.25	\$5,016.25	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUND	\$1,993.05	\$0.00	\$0.00	\$1,993.05	\$685.76	\$2,000.00	\$692.70
SPL-STUD. PROG.	\$5,202.05	\$0.00	\$0.00	\$5,202.05	\$3,335.22	\$10,432.90	\$8,566.07
SPL-LRC	\$2,882.44	\$95.00	\$0.00	\$2,977.44	\$3,422.56	\$2,463.23	\$2,927.11
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$2,628.69	\$860.81	\$0.00	\$3,489.50	\$1,428.81	\$2,105.42	\$44.73
SPL-DONUTS WITH GROWNUPS	\$487.28	\$0.00	\$0.00	\$487.28	\$864.37	\$1,400.00	\$1,777.09
PT-STUD. PROG.	\$14,645.52	\$1,363.00	\$249.47	\$15,759.05	\$14,381.26	\$10,144.67	\$11,839.48
PT-DRAMA/CHORAL	\$327.89	\$0.00	\$0.00	\$327.89	\$1,717.82	\$0.00	\$1,389.93
PT-LRC	\$5,237.48	\$19.00	\$0.00	\$5,256.48	\$4,073.65	\$8,729.87	\$7,547.04
PT-SSC	\$1,952.57	\$0.00	\$0.00	\$1,952.57	\$2,468.63	\$35.10	\$550.96
PT-AMER. GIRLS CLUB	(\$23.70)	\$0.00	\$0.00	(\$23.70)	\$109.16	\$0.00	\$132.86
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$201.77	\$0.00	\$0.00
PT-PTO	\$698.41	\$0.00	\$0.00	\$698.41	\$698.41	\$0.00	\$0.00
PT-GREAT AMERICANS	\$6,309.76	\$0.00	\$82.48	\$6,227.28	\$7,472.60	\$4,816.87	\$6,062.19
PT-YEARBOOK	(\$1,240.00)	\$680.00	\$0.00	(\$560.00)	\$1,549.45	\$2,042.00	\$4,151.45
VIK-STUD. PROG.	\$1,046.61	\$992.69	\$0.00	\$2,039.30	\$2,152.61	\$2,579.69	\$2,693.00
VIK-LRC	\$39.47	\$0.00	\$0.00	\$39.47	\$17.99	1,639.24	\$1,617.76
VIK-SSC	\$1,523.26	\$0.00	\$0.00	\$1,523.26	\$763.24	\$1,305.02	\$545.00
VIK-DRAMA	\$13,129.66	\$0.00	\$530.30	\$12,599.36	\$14,326.22	\$10,497.00	\$12,223.86
VIK-YEARBOOK	\$854.72	\$1,115.00	\$0.00	\$1,969.72	\$2,249.72	\$1,650.00	\$1,930.00
VIK-8TH GRADE	\$13,323.68	\$760.00	\$3,440.94	\$10,642.74	\$9,935.94	\$13,049.00	\$12,342.20
VIK-NAT'L JR HON SOC	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
VIK-ATHLETIC PARENT	\$8,967.54	\$0.00	\$75.83	\$8,891.71	\$2,046.45	\$8,472.00	\$1,626.74
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$3,733.71	\$0.00	\$0.00	\$3,733.71	\$2,938.85	\$794.86	\$0.00
RT-STUD.PROG.	\$3,769.16	\$300.00	\$264.03	\$3,805.13	\$4,760.26	\$6,150.00	\$7,105.13
RT-LRC	\$3,046.93	\$0.00	\$0.00	\$3,046.93	\$1,784.37	\$1,609.12	\$346.56
RT-NAT'L JR HON SOC	\$244.73	\$432.00	\$0.00	\$676.73	\$186.73	\$688.00	\$198.00
RT-SSC	\$4,140.93	\$0.00	\$0.00	\$4,140.93	\$3,551.32	\$1,576.60	\$986.99
RT-GREAT AMERICANS	\$2,859.65	\$85.96	\$0.00	\$2,945.61	\$2,632.97	\$1,850.96	\$1,538.32
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$704.63	\$0.00	\$0.00
RT-CHOIR	\$169.51	\$0.00	\$0.00	\$169.51	\$46.00	\$314.71	\$191.20
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$588.05	\$271.85	\$0.00	\$859.90	\$552.25	\$1,928.30	\$1,620.65
INTEREST EARNED/EXP	\$8,154.28	\$0.00	\$0.00	\$8,154.28	\$5,312.03	\$2,842.25	\$0.00
MONTHLY TOTALS	\$115,510.96	\$6,975.31	\$4,643.05	\$117,843.22	\$104,231.84	\$115,545.07	\$104,884.56

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
06/05/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500465 9	PAYROLL	721.25
							Totals for 202500465	721.25
06/18/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500485 9	PAYROLL	721.25
							Totals for 202500485	721.25
							Totals for HEALTHEQUITY	1,442.50
06/05/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500458 9	PAYROLL	90.00
06/05/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500458 9	PAYROLL	24,356.59
							Totals for 202500458	24,446.59
06/05/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260605BD	06/05/2026	202500467 9	PAYROLL	0.00
							Totals for 202500467	0.00
06/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500478 9	PAYROLL	90.00
06/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500478 9	PAYROLL	25,128.29
							Totals for 202500478	25,218.29
06/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260618BD	06/18/2026	202500487 9	PAYROLL	-127.41
							Totals for 202500487	-127.41
06/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260618CD	06/18/2026	202500491 9	PAYROLL	99.20
							Totals for 202500491	99.20
							Totals for ILLINOIS DEPARTMENT OF REVENUE	49,636.67
06/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500459 9	PAYROLL	3,540.08
							Totals for 202500459	3,540.08
06/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500479 9	PAYROLL	2,923.82
							Totals for 202500479	2,923.82
							Totals for ILLINOIS MUNICIPAL RETIREMENT	6,463.90
06/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500502 9	PAYROLL	824.04
							Totals for 202500502	824.04

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for ILLINOIS MUNICIPAL RET FUND								824.04
06/18/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	361438	9 PAYROLL	8,159.11
06/18/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	361438	9 PAYROLL	8,159.11
Totals for 361438								16,318.22
06/18/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	361441	9 PAYROLL	1,176.11
06/18/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	361441	9 PAYROLL	1,148.10
Totals for 361441								2,324.21
Totals for AFT LOCAL 504								18,642.43
06/18/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	361439	9 PAYROLL	775.10
06/18/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	361439	9 PAYROLL	775.10
Totals for 361439								1,550.20
Totals for NEW YORK LIFE INSURANCE								1,550.20
06/24/2026	NIHIP	10L000 4560 0000 00 000000	MAY, 2026	JUNE 2026	06/05/2026	6390	9 PAYROLL	311,332.67
Totals for 6390								311,332.67
Totals for NIHIP								311,332.67
06/05/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500463	9 PAYROLL	2,919.09
06/05/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500463	9 PAYROLL	2,290.00
06/05/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500463	9 PAYROLL	12,427.26
06/05/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500463	9 PAYROLL	3,442.01
Totals for 202500463								21,078.36
06/18/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500483	9 PAYROLL	2,953.65
06/18/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500483	9 PAYROLL	2,290.00
06/18/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500483	9 PAYROLL	12,427.26
06/18/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500483	9 PAYROLL	3,407.28
Totals for 202500483								21,078.19
Totals for PLANCONNECT								42,156.55
06/18/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	361440	9 PAYROLL	332.74
06/18/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	361440	9 PAYROLL	332.74

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for 361440								665.48
Totals for STATE DISBURSEMENT UNIT								665.48
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500464	9 PAYROLL	150.00
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500464	9 PAYROLL	1,019.40
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500464	9 PAYROLL	770.13
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500464	9 PAYROLL	225.90
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AF	06/05/2026	202500464	9 PAYROLL	313.95
Totals for 202500464								2,479.38
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500484	9 PAYROLL	150.00
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500484	9 PAYROLL	1,011.39
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500484	9 PAYROLL	770.13
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500484	9 PAYROLL	224.42
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AF	06/18/2026	202500484	9 PAYROLL	313.95
Totals for 202500484								2,469.89
Totals for TEACHER 457 SAVINGS								4,949.27
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500460	9 PAYROLL	50,507.10
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605AF	06/05/2026	202500460	9 PAYROLL	2,326.12
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605AF	06/05/2026	202500460	9 PAYROLL	3,255.02
Totals for 202500460								56,088.24
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605BD	06/05/2026	202500468	9 PAYROLL	178.11
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605BF	06/05/2026	202500468	9 PAYROLL	11.48
Totals for 202500468								189.59
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500480	9 PAYROLL	54,490.30
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618AF	06/18/2026	202500480	9 PAYROLL	3,101.55
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618AF	06/18/2026	202500480	9 PAYROLL	3,511.64
Totals for 202500480								61,103.49
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618BD	06/18/2026	202500488	9 PAYROLL	-257.11
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618BF	06/18/2026	202500488	9 PAYROLL	-16.57
Totals for 202500488								-273.68
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618CD	06/18/2026	202500492	9 PAYROLL	257.11

POST			ACCOUNT					INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
06/18/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260618CF	06/18/2026	202500492	9	PAYROLL	16.57
Totals for 202500492													273.68	
06/18/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260618AF	06/18/2026	202500495	9	PAYROLL	72.38
Totals for 202500495													72.38	
Totals for TEACHERS' RETIREMENT SYSTEM													117,453.70	
06/05/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260605AD	06/05/2026	202500461	9	PAYROLL	4,395.93
06/05/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260605AF	06/05/2026	202500461	9	PAYROLL	3,759.53
Totals for 202500461													8,155.46	
06/05/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260605BD	06/05/2026	202500469	9	PAYROLL	17.81
06/05/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260605BF	06/05/2026	202500469	9	PAYROLL	13.26
Totals for 202500469													31.07	
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618AD	06/18/2026	202500481	9	PAYROLL	4,794.23
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618AF	06/18/2026	202500481	9	PAYROLL	4,056.58
Totals for 202500481													8,850.81	
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618BD	06/18/2026	202500489	9	PAYROLL	-25.71
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618BF	06/18/2026	202500489	9	PAYROLL	-19.14
Totals for 202500489													-44.85	
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618CD	06/18/2026	202500493	9	PAYROLL	25.71
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618CF	06/18/2026	202500493	9	PAYROLL	19.14
Totals for 202500493													44.85	
Totals for TEACHERS' HEALTH INSURANCE													17,037.34	
06/05/2026	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20260605AD	06/05/2026	202500462	9	PAYROLL	1,982.18
Totals for 202500462													1,982.18	
06/18/2026	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20260618AD	06/18/2026	202500482	9	PAYROLL	2,097.83
Totals for 202500482													2,097.83	
Totals for WISCONSIN DEPARTMENT OF REVEN													4,080.01	
Totals for BNK09													707,378.12	

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
06/24/2026	22VETS LLC C/O US BA	10E000 2660 5300 00 000000	Cisco Meraki Catalyst and AC Power Cord	282294	06/10/2026	10138 OPERATING	2,452.48
						Totals for 10138	2,452.48
						Totals for 22VETS LLC C/O US BANK N.A.	2,452.48
06/24/2026	ADVIA CREDIT UNION	30E000 5220 6200 00 000000	Debt Certificate Series	061226	06/15/2026	6392 OPERATING	5,096.00
						Totals for 6392	5,096.00
						Totals for ADVIA CREDIT UNION	5,096.00
06/24/2026	ALLENDAL ASSOCIATIO	10E000 1912 6700 00 000000	Reimbursement - Mileage	2026060833	05/31/2026	10141 OPERATING	12,410.00
						Totals for 10141	12,410.00
						Totals for ALLENDALE ASSOCIATION	12,410.00
06/24/2026	AMAZON CAPITAL SERVI	10E000 1200 4100 00 000000	Supplies	136G-PTXT-	06/01/2026	6393 OPERATING	508.44
06/24/2026	AMAZON CAPITAL SERVI	10E000 2320 4100 00 000000	Supplies	13T6-3X3K-	06/01/2026	6393 OPERATING	198.30
06/24/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	174J-H7X9-	06/01/2026	6393 OPERATING	49.99
06/24/2026	AMAZON CAPITAL SERVI	10E000 2130 4100 00 000000	Supplies	1QDP-M6N7-	06/01/2026	6393 OPERATING	454.18
						Totals for 6393	1,210.91
						Totals for AMAZON CAPITAL SERVICES	1,210.91
06/24/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - MAY 2026	LA053126	05/31/2026	10142 OPERATING	10,498.00
06/24/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - JUN 2026	LA063026	06/15/2026	10142 OPERATING	724.00
						Totals for 10142	11,222.00
						Totals for ANTREASSIAN, LORI	11,222.00
06/24/2026	APPLE COMPUTER INC	10E000 2660 5300 00 000000	Supplies	MC77091302	06/06/2026	10143 OPERATING	4,895.00
						Totals for 10143	4,895.00
						Totals for APPLE COMPUTER INC	4,895.00
06/24/2026	ARTHUR J. GALLAGHER	80E000 2364 3810 00 000000	Renewal Premium	6118367	05/05/2026	10144 OPERATING	6,700.00
						Totals for 10144	6,700.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for ARTHUR J. GALLAGHER RMS, INC							6,700.00
06/24/2026	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	15	05/14/2026	10146 OPERATING	730.00
Totals for 10146							730.00
Totals for BALANCED PHONE REPAIR							730.00
06/24/2026	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping - MAY 2026	B4548	05/30/2026	10147 OPERATING	7,468.25
Totals for 10147							7,468.25
Totals for BALANCED ENVIRONMENTS, INC							7,468.25
06/24/2026	BALL, AMY	10E000 2150 3320 00 000000	Reimbursement - Mileage	AB052126	05/26/2026	10148 OPERATING	22.68
06/24/2026	BALL, AMY	10E000 2150 3320 00 000000	Reimbursement - Mileage	AB052126.2	05/26/2026	10148 OPERATING	7.56
Totals for 10148							30.24
Totals for BALL, AMY							30.24
06/24/2026	BMO HARRIS	10E000 2320 4100 00 000000	SWEET DONUTS LIBERTYVILLE IL	60526.01	05/05/2026	6388 OPERATING	22.55
06/24/2026	BMO HARRIS	10E000 2320 4100 00 000000	GRAMMARLY CO*WNMSYVF 8883186146 CA	60526.02	05/24/2026	6388 OPERATING	144.00
06/24/2026	BMO HARRIS	10E000 2660 3310 00 000000	MSFT * E0500ZGYQM REDMOND WA	60526.03	05/12/2026	6388 OPERATING	3.52
06/24/2026	BMO HARRIS	10E000 2310 4100 00 000000	TACOS EL NORTE GURNEE IL	60526.04	05/05/2026	6388 OPERATING	721.00
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	SIX FLAGS AR. SANDUSKY OH	60526.05	05/22/2026	6388 OPERATING	3,570.00
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	BROGAN S AWARDS. AND SP GURNEE. IL	60526.06	05/27/2026	6388 OPERATING	222.00
06/24/2026	BMO HARRIS	10E000 2310 4100 00 000000	TACOS EL NORTE GURNEE IL	60526.07	05/05/2026	6388 OPERATING	412.00
06/24/2026	BMO HARRIS	10E000 2210 4100 00 000000	PAPA JOHN'S #0957 WAUKEGAN IL	60526.11	05/12/2026	6388 OPERATING	112.44
06/24/2026	BMO HARRIS	10E000 2210 4100 00 000000	THE SHANTY WADSWORTH IL	60526.21	05/04/2026	6388 OPERATING	187.52
06/24/2026	BMO HARRIS	10E000 2660 3110 00 000000	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	60526.22	05/22/2026	6388 OPERATING	20.00
06/24/2026	BMO HARRIS	10E000 2210 6400 00 000000	JIMMY JOHNS - 435 - EC	60526.23	05/27/2026	6388 OPERATING	73.72

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
06/24/2026	BMO HARRIS	10E000 2660 3310 00 000000	GURNEE IL SLACK T03UZHNSMT SAN	60526.24	06/01/2026	6388	OPERATING	26.25
06/24/2026	BMO HARRIS	10E000 2210 3310 00 000000	FRANCISCOCA LAKE ROE 34	60526.25	06/03/2026	6388	OPERATING	1,200.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	VERNON HILLS IL IL TOLLWAY-AUTOREPLENI	60526.26	05/05/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.27	05/07/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.28	05/12/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.29	05/14/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 4100 00 000000	DOWNERS GROVEIL JEWEL OSCO 4516	60526.30	05/18/2026	6388	OPERATING	106.82
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	WAUKEGAN IL IL TOLLWAY-AUTOREPLENI	60526.31	05/20/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.32	05/22/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.33	05/28/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 4100 00 000000	DOWNERS GROVEIL SAMSCLUB.COM. 888-746-7726	60526.34	05/12/2026	6388	OPERATING	19.88
06/24/2026	BMO HARRIS	20E000 2540 3500 00 000000	AR TDS METROCOM. MADISON	60526.35	05/21/2026	6388	OPERATING	630.38
06/24/2026	BMO HARRIS	40E000 2550 4100 00 000000	WI SAMSCLUB.COM. 888-746-7726	60526.36	05/22/2026	6388	OPERATING	21.87
06/24/2026	BMO HARRIS	20E000 2540 6400 00 000000	AR PY *STORAGE RENTALS. OF	60526.37	05/22/2026	6388	OPERATING	232.00
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	GURNEE IL SAMS CLUB.COM. BENTONVILLE	60526.38	05/27/2026	6388	OPERATING	40.89
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	AR SAMS CLUB.COM. BENTONVILLE	60526.39	05/28/2026	6388	OPERATING	81.31
06/24/2026	BMO HARRIS	10E000 3000 4100 00 490900	AR DOLLAR TREE	60526.40	05/10/2026	6388	OPERATING	5.00
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	WAUKEGAN IL BROGAN S AWARDS AND SP	60526.41	05/11/2026	6388	OPERATING	67.79
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	GURNEE THE HOME DEPOT #1922	60526.42	05/12/2026	6388	OPERATING	152.97
			GURNEE					

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	SP THE MASTER TEACHER MANHATTAN	60526.43	05/12/2026	6388	OPERATING	147.75
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	CD One Price Cleaners GURNEE IL	60526.44	05/14/2026	6388	OPERATING	19.98
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	DOLLAR TREE GURNEE IL	60526.45	05/14/2026	6388	OPERATING	5.50
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	SAMS CLUB #8184 GURNEE IL	60526.46	05/14/2026	6388	OPERATING	40.86
06/24/2026	BMO HARRIS	10E000 2660 3110 00 000000	SMORE.COM PITTSBURGH PA	60526.47	05/15/2026	6388	OPERATING	245.55
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	DOLLAR TREE WAUKEGAN IL	60526.48	05/15/2026	6388	OPERATING	1.63
06/24/2026	BMO HARRIS	10E000 2210 3310 00 462000	JIMANO S PIZZERIA WAUKEGAN IL	60526.49	05/22/2026	6388	OPERATING	193.48
06/24/2026	BMO HARRIS	10E000 2310 6400 00 000000	IASB SPRINGFIELD IL	60526.50	06/01/2026	6388	OPERATING	10,959.20
06/24/2026	BMO HARRIS	10E000 2310 6400 00 000000	IASB SPRINGFIELD IL	60526.51	06/02/2026	6388	OPERATING	782.80
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	STARBUCKS 14472 WAUKEGAN IL	60526.52	06/03/2026	6388	OPERATING	80.00
06/24/2026	BMO HARRIS	20E000 2540 3310 00 000000	EZCATER*HONEY BAKED HA 8004881803. MA	60526.54	05/15/2026	6388	OPERATING	740.57
06/24/2026	BMO HARRIS	20E000 2540 3310 00 000000	ASSOCFACILTIESENGINEER NAPERVILLE. IL	60526.55	05/19/2026	6388	OPERATING	200.00
06/24/2026	BMO HARRIS	20E000 2540 3310 00 000000	ASHRAE PEACHTREE CORGA	60526.56	05/23/2026	6388	OPERATING	285.00
06/24/2026	BMO HARRIS	10E000 2130 4100 00 000000	WALGREENS #4674 VERNON HILLS IL	60526.57	05/11/2026	6388	OPERATING	31.98
06/24/2026	BMO HARRIS	10E000 2210 3310 00 462000	CROWNE PLAZA SPRINGFIE SPRINGFIELD IL	60526.58	05/13/2026	6388	OPERATING	125.40
06/24/2026	BMO HARRIS	10E000 2210 3310 00 462000	Springfield Crowne Pla Springfield IL	60526.59	05/14/2026	6388	OPERATING	11.40
06/24/2026	BMO HARRIS	10E000 2210 3310 00 462000	WPS PUBLISH TORRANCE CA	60526.60	05/18/2026	6388	OPERATING	485.00
06/24/2026	BMO HARRIS	10E000 2140 4140 00 000000	AWL*PEARSON EDUCATION UPPER SADDLE NJ	60526.62	05/28/2026	6388	OPERATING	78.00
06/24/2026	BMO HARRIS	10E000 2130 4100 00 000000	WALGREENS #5056 GURNEE IL	60526.63	06/01/2026	6388	OPERATING	43.98
06/24/2026	BMO HARRIS	10E000 3000 4100 00 490900	LEWIS FRESH MARKET	60526.64	05/07/2026	6388	OPERATING	80.00

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06/24/2026	BMO HARRIS	10E000 3000 4100 00 490900	WAUKEGAN IL LA MICHOCACANA PREMIUM	60526.65	05/07/2026	6388 OPERATING	33.00
06/24/2026	BMO HARRIS	10E000 3000 4100 00 490900	WAUKEGAN SPEEDWAY 43569	60526.66	05/07/2026	6388 OPERATING	60.00
06/24/2026	BMO HARRIS	10E000 2310 4100 00 000000	GURNEE IL TACOS EL NORTE	60526.67	05/05/2026	6388 OPERATING	690.10
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	GURNEE JEWEL OSCO 3405	60526.68	05/27/2026	6388 OPERATING	52.92
06/24/2026	BMO HARRIS	10E000 2320 3310 00 000000	GURNEE PRICELN*DRURY INN SU	60526.73	05/11/2026	6388 OPERATING	-436.98
06/24/2026	BMO HARRIS	10E000 2660 3110 00 000000	8007742354 CT SMORE.COM	60526.74	06/03/2026	6388 OPERATING	-120.00
			PITTSBURGH PA				
						Totals for 6388	23,051.03
						Totals for BMO HARRIS	23,051.03
06/24/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB033026	03/30/2026	10149 OPERATING	31.90
06/24/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB043026	04/30/2026	10149 OPERATING	31.90
06/24/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB053026	05/30/2026	10149 OPERATING	37.99
						Totals for 10149	101.79
						Totals for BOSWELL, STEVEN	101.79
06/24/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-1	06/03/2026	10150 OPERATING	4,576.02
						Totals for 10150	4,576.02
						Totals for BOYS & GIRLS CLUB OF LAKE COU	4,576.02
06/24/2026	CAPP, JENNIFER	10E000 2210 3320 00 000000	Reimbursement - Mileage	JC060226	06/02/2026	10160 OPERATING	57.20
						Totals for 10160	57.20
						Totals for CAPP, JENNIFER	57.20
06/24/2026	CARLSON, OLGA	10E000 2310 2510 00 000000	Reimbursement - Tuition	OC052626	05/26/2026	10161 OPERATING	675.00
						Totals for 10161	675.00
						Totals for CARLSON, OLGA	675.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC113025	06/08/2026	10163	OPERATING	5.25
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC123125	06/08/2026	10163	OPERATING	7.00
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC013126	06/08/2026	10163	OPERATING	18.20
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC022826	06/08/2026	10163	OPERATING	13.30
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC033126	06/08/2026	10163	OPERATING	18.20
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC043026	06/08/2026	10163	OPERATING	34.13
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC053126	06/08/2026	10163	OPERATING	52.85
						Totals for 10163		148.93
						Totals for CASTILLO PORTILLO, CLAUDIA		148.93
06/24/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC033026	06/02/2026	10164	OPERATING	99.75
06/24/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC043026	06/02/2026	10164	OPERATING	144.20
06/24/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC053126	06/02/2026	10164	OPERATING	130.31
						Totals for 10164		374.26
						Totals for CEJKA, JONATHAN		374.26
06/24/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance	3540	06/01/2026	10165	OPERATING	1,650.00
06/24/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	Bilingual Psych Testing	3449	04/09/2026	10165	OPERATING	2,113.00
06/24/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	Bilingual Early Childhood Assessment Team Evaluation	3560	06/15/2026	10165	OPERATING	3,500.00
						Totals for 10165		7,263.00
						Totals for CENTER FOR PSYCHOLOGICAL SERV		7,263.00
06/24/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6836	05/30/2026	10166	OPERATING	4,413.20
06/24/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6837	06/04/2026	10166	OPERATING	21,940.00
						Totals for 10166		26,353.20
						Totals for CITICARE SERVICES		26,353.20
06/24/2026	COLLECTIVE LIABILITY	80E000 2369 3420 00 000000	ISDLAF PLUS	05.15.2026	05/15/2026	10167	OPERATING	11,130.50
						Totals for 10167		11,130.50
						Totals for COLLECTIVE LIABILITY INSURANC		11,130.50
06/24/2026	COMCAST	10E000 2660 3500 00 000000	Internet Service - 05.31.26 - 06.30.26	8771100280	05/24/2026	10169	OPERATING	1,148.11

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for FSS TECHNOLOGIES LLC							255.00
06/24/2026	GAJAUSKAS, LAURA	10E000 2150 4100 00 000000	Reimbursement - Supplies	LG051826	05/18/2026	10184 OPERATING	49.99
Totals for 10184							49.99
Totals for GAJAUSKAS, LAURA							49.99
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	280316	04/16/2026	10186 OPERATING	3,020.22
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	284160	06/05/2026	10186 OPERATING	78.49
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	284015	06/03/2026	10186 OPERATING	71.18
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	284131	06/04/2026	10186 OPERATING	71.25
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	284126	06/04/2026	10186 OPERATING	78.49
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	283848	06/01/2026	10186 OPERATING	81.92
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	283797	05/30/2026	10186 OPERATING	74.65
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	283770	05/29/2026	10186 OPERATING	78.49
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	283758	05/29/2026	10186 OPERATING	78.49
Totals for 10186							3,633.18
Totals for GILLESPIE FORD							3,633.18
06/24/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	060426	06/04/2026	6389 OPERATING	4,375.00
Totals for 6389							4,375.00
Totals for HEALTH EQUITY EMPLOYER CONTRI							4,375.00
06/24/2026	HELTERS, PETE	10E000 2210 4100 00 000000	Reimbursement - Supplies	PH060826	06/08/2026	10187 OPERATING	18.08
06/24/2026	HELTERS, PETE	10E000 2210 4100 00 000000	Reimbursement - Supplies	PH060426	06/04/2026	10187 OPERATING	293.91
Totals for 10187							311.99
Totals for HELTERS, PETE							311.99
06/24/2026	HOWARD TECHNOLOGY SO	10E000 2660 3110 00 000000	Adobe Creative Cloud License Renewal	5681912026	06/05/2026	10189 OPERATING	3,000.00
Totals for 10189							3,000.00
Totals for HOWARD TECHNOLOGY SOLUTIONS							3,000.00
06/24/2026	ILLINOIS ASSOC OF S	10E000 2520 6400 00 000000	Membership	8664	06/01/2026	10190 OPERATING	150.00

POST		ACCOUNT	INVOICE	INVOICE	CHECK	BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for 10190		150.00
						Totals for ILLINOIS ASSOC OF SCHOOL PER		150.00
06/24/2026	ILLINOIS OFFICE OF T	20E000 2540 3120 00 000000	Contract Service	10010222	05/15/2026	10191	OPERATING	820.00
						Totals for 10191		820.00
						Totals for ILLINOIS OFFICE OF THE STATE		820.00
06/24/2026	ILLINOIS MUNICIPAL R	10L000 4590 0000 00 000000	Late Payment Fee	5226616-C1	04/29/2029	10192	OPERATING	126.44
06/24/2026	ILLINOIS MUNICIPAL R	10L000 4590 0000 00 000000	Late Payment Fee	5226618-N3	04/29/2029	10192	OPERATING	1.22
						Totals for 10192		127.66
						Totals for ILLINOIS MUNICIPAL RET FUND		127.66
06/24/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2606074944	05/02/2026	10193	OPERATING	4,228.86
						Totals for 10193		4,228.86
						Totals for INTERMEDIA.NET INC		4,228.86
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442289	05/28/2026	10194	OPERATING	7,754.48
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442408	05/29/2026	10194	OPERATING	24.31
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442429	05/29/2026	10194	OPERATING	969.00
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442431	05/29/2026	10194	OPERATING	868.00
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442430	05/29/2026	10194	OPERATING	105.48
						Totals for 10194		9,721.27
						Totals for ISBS		9,721.27
06/24/2026	ISCORP	10E000 2520 3110 00 000000	Skyward Hosting Services - Finance	4459	06/01/2026	10195	OPERATING	9,814.00
						Totals for 10195		9,814.00
						Totals for ISCORP		9,814.00
06/24/2026	J J KELLER & ASSOC I	40E000 2550 4100 00 000000	Supplies	9111236423	05/26/2026	10196	OPERATING	1,806.61
						Totals for 10196		1,806.61
						Totals for J J KELLER & ASSOC INC		1,806.61

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
06/24/2026	KESHET	10E000 1912 6700 00 000000	Tuition - May 2026	34506	05/31/2026	10197 OPERATING	9,630.53
						Totals for 10197	9,630.53
						Totals for KESHET	9,630.53
06/24/2026	KILE, ILENE	10E000 2210 3310 00 462000	Contract Service	IK043026	04/30/2026	10198 OPERATING	2,697.50
06/24/2026	KILE, ILENE	10E000 2210 3310 00 462000	Contract Service	IK053126	05/31/2026	10198 OPERATING	195.00
						Totals for 10198	2,892.50
						Totals for KILE, ILENE	2,892.50
06/24/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2064915	06/15/2026	10199 OPERATING	4,124.08
06/24/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2064919	06/12/2026	10199 OPERATING	4,578.84
						Totals for 10199	8,702.92
						Totals for LAKE SIDE INTL LLC	8,702.92
06/24/2026	LAKE SIDE TRANSPORTATION	40E000 2550 3184 00 000000	Student Transportation - MAY 2026	RTINV10063	05/21/2026	10200 OPERATING	3,155.40
						Totals for 10200	3,155.40
						Totals for LAKE SIDE TRANSPORTATION	3,155.40
06/24/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV322701	05/22/2026	10201 OPERATING	608.00
						Totals for 10201	608.00
						Totals for LEARN WELL EDUCATION	608.00
06/24/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Service - VKG	3654495	05/26/2026	10202 OPERATING	89.45
06/24/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Service - VKG	3652189	05/19/2026	10202 OPERATING	89.45
06/24/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Service - VKG	3659091	06/09/2026	10202 OPERATING	92.13
						Totals for 10202	271.03
						Totals for LECHNER SERVICES	271.03
06/24/2026	LIVENLEARN EDUCATION	10E000 2210 3310 00 462000	Contract Service - Professional Development	002.1	05/15/2026	10204 OPERATING	1,100.00
						Totals for 10204	1,100.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for LIVENLEARN EDUCATION CONSULTI							1,100.00
06/24/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	14477023	06/11/2026	10205 OPERATING	720.00
Totals for 10205							720.00
Totals for MARISSA BENNETT CONSULTING, L							720.00
06/24/2026	MCCLURE'S GARAGE	40E000 2550 3210 00 000000	Repairs	INV0220	05/29/2026	10206 OPERATING	165.00
Totals for 10206							165.00
Totals for MCCLURE'S GARAGE							165.00
06/24/2026	MENARDS	20E000 2540 4100 00 000000	Supplies	52063	06/07/2026	10207 OPERATING	35.52
06/24/2026	MENARDS	20E000 2540 4100 00 000000	Supplies	52062	06/07/2026	10207 OPERATING	25.55
06/24/2026	MENARDS	20E000 2540 4100 00 000000	Supplies	52061	06/07/2026	10207 OPERATING	35.03
06/24/2026	MENARDS	20E000 2540 4100 00 000000	Supplies	52060	06/07/2026	10207 OPERATING	45.93
Totals for 10207							142.03
Totals for MENARDS							142.03
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - April 2026	SESINV-060	04/27/2026	10208 OPERATING	3,000.00
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - May 2026	SESINV-061	05/29/2026	10208 OPERATING	4,135.60
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - May 2026	SESINV-061	05/29/2026	10208 OPERATING	12,406.80
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - June 2026	SESINV-061	06/11/2026	10208 OPERATING	1,861.02
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - June 2026	SESINV-061	06/11/2026	10208 OPERATING	6,616.96
Totals for 10208							28,020.38
Totals for MENTA ACADEMY NORTH - SPED SE							28,020.38
06/24/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - June 2026	SYSINV-021	06/11/2026	10209 OPERATING	2,437.28
06/24/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - May 2026	SYSINV-021	05/29/2026	10209 OPERATING	4,508.40
Totals for 10209							6,945.68
Totals for MENTA ACADEMY NORTH TRANS							6,945.68
06/24/2026	MIND EDUCATION	10E000 1100 3115 00 000000	ST Math Site Subscription	1254014	05/29/2026	10211 OPERATING	9,900.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			Renewal				
						Totals for 10211	9,900.00
						Totals for MIND EDUCATION	9,900.00
06/24/2026	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	May 2026	05/26/2026	10212 OPERATING	4,095.00
						Totals for 10212	4,095.00
						Totals for MOBILE THERAPY CENTERS OF AME	4,095.00
06/24/2026	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies	345575	06/10/2026	10214 OPERATING	184.85
						Totals for 10214	184.85
						Totals for NAPA AUTO PARTS	184.85
06/24/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - May 2026	17554	05/29/2026	10215 OPERATING	7,044.82
						Totals for 10215	7,044.82
						Totals for NEW CONNECTIONS ACADEMY	7,044.82
06/24/2026	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5938522673	05/21/2026	10216 OPERATING	59.59
						Totals for 10216	59.59
						Totals for NORTH SHORE GAS	59.59
06/24/2026	NSN EMPLOYER SERVICE	80E000 2363 3840 00 000000	Unemployment Claims Admin MGT SVC	2025-2026	03/11/2025	10217 OPERATING	1,089.62
						Totals for 10217	1,089.62
						Totals for NSN EMPLOYER SERVICES, INC	1,089.62
06/24/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition May 2026	May 2026	06/03/2026	10218 OPERATING	6,602.20
						Totals for 10218	6,602.20
						Totals for ONE HOPE UNITED	6,602.20
06/24/2026	PITNEY BOWES	10E000 2520 3510 00 000000	Leasing - SPL	1029272847	04/10/2026	10219 OPERATING	141.92
						Totals for 10219	141.92

POST		ACCOUNT	INVOICE	INVOICE	CHECK	BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for PITNEY BOWES		141.92
06/24/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - PT	3107883716	05/11/2026	10220	OPERATING	47.76
						Totals for 10220		47.76
						Totals for PITNEY BOWES GLOBAL FINANCIAL		47.76
06/24/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290299274	03/09/2026	10221	OPERATING	898.58
06/24/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290303632	06/05/2026	10221	OPERATING	999.66
06/24/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290303710	06/08/2026	10221	OPERATING	1,069.28
						Totals for 10221		2,967.52
						Totals for POMP'S TIRE SERVICE INC		2,967.52
06/24/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	009	06/07/2026	10222	OPERATING	195.00
						Totals for 10222		195.00
						Totals for POOLEY, SHERRY		195.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21466846	05/24/2026	10223	OPERATING	2,214.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21461006	05/17/2026	10223	OPERATING	2,214.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21274236.0	09/21/2025	10223	OPERATING	2,460.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21476579	06/07/2026	10223	OPERATING	1,476.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21472445	05/31/2026	10223	OPERATING	2,009.00
						Totals for 10223		10,373.00
						Totals for PROCARE THERAPY		10,373.00
06/24/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch - MAY 2026	IN136784	05/31/2026	10224	OPERATING	182,809.67
						Totals for 10224		182,809.67
						Totals for QUEST FOOD MGT SERVICES		182,809.67
06/24/2026	READ NATURALLY	10E000 1100 3115 00 000000	Read Live Licenses	279742	06/15/2026	10225	OPERATING	910.00
						Totals for 10225		910.00
						Totals for READ NATURALLY		910.00

POST			ACCOUNT				INVOICE		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR		NUMBER				DESCRIPTION		NUMBER	DATE	NUMBER	CODE			AMOUNT
06/24/2026	RIDE-ON	TRANSIT	40E000	2550	3184	00	000000	Student Transportation	260561	05/31/2026	10228	OPERATING			59,363.00
06/24/2026	RIDE-ON	TRANSIT	40E000	2550	3184	00	000000	Student Transportation	260562	05/31/2026	10228	OPERATING			2,674.00
06/24/2026	RIDE-ON	TRANSIT	40E000	2550	3184	00	000000	Student Transportation	260686	06/12/2026	10228	OPERATING			456.00
Totals for 10228															62,493.00
Totals for RIDE-ON TRANSIT															62,493.00
06/24/2026	RIORDAN, PATRICIA		10E000	1225	3120	00	000000	Speech and Language Evaluation	106	06/04/2026	10229	OPERATING			1,275.00
Totals for 10229															1,275.00
Totals for RIORDAN, PATRICIA															1,275.00
06/24/2026	SAKHI, NIDA		10E000	2310	2510	00	000000	Reimbursement - Tuition	NS061526	06/15/2026	10230	OPERATING			1,295.66
Totals for 10230															1,295.66
Totals for SAKHI, NIDA															1,295.66
06/24/2026	SAM'S CLUB		10E000	2520	6400	00	000000	Interest Charge	INTEREST C	04/23/2026	6391	OPERATING			2.16
06/24/2026	SAM'S CLUB		10E000	2520	6400	00	000000	Late Fee	LATE FEE	04/23/2026	6391	OPERATING			46.96
06/24/2026	SAM'S CLUB		10E000	3000	4100	00	490900	Supplies	P928000GF0	05/05/2026	6391	OPERATING			62.99
Totals for 6391															112.11
Totals for SAM'S CLUB															112.11
06/24/2026	SEMMELMAN, ELIZABETH		10E000	1225	3120	00	000000	Psychoeducational Evaluation & Social/Development History	8 2025-26	02/02/2026	10231	OPERATING			110.00
06/24/2026	SEMMELMAN, ELIZABETH		10E000	1225	3120	00	000000	Psychoeducational Evaluation & Social/Development History	98 2025-26	06/05/2026	10231	OPERATING			1,045.00
Totals for 10231															1,155.00
Totals for SEMMELMAN, ELIZABETH															1,155.00
06/24/2026	SMITHEREEN PEST MGT		20E000	2540	3120	00	000000	Contract Service - VKG	4082730	06/01/2026	10232	OPERATING			168.00
06/24/2026	SMITHEREEN PEST MGT		20E000	2540	3120	00	000000	Contract Service - SPL	4082310	06/01/2026	10232	OPERATING			168.00
Totals for 10232															336.00
Totals for SMITHEREEN PEST MGT SERVICES															336.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/24/2026	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Tuition - May 2026	RS042026	04/30/2026	10233	OPERATING	310.94
06/24/2026	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Tuition - June 2026	RS061126	06/11/2026	10233	OPERATING	341.74
						Totals for 10233		652.68
					Totals for SOLOMON, RACHEL			652.68
06/24/2026	SPECIAL EDUCATION DI	10E000 1200 3210 00 000000	In-House Repair / Accessory Cost for FY 2025-2026	May 21, 20	05/21/2026	10234	OPERATING	36.37
06/24/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - June 2026	060926	06/09/2026	10234	OPERATING	195,543.99
06/24/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	FY26 ITINERANT 4TH QUARTER INVOICE	2026-06-12	06/12/2026	10234	OPERATING	5,565.00
						Totals for 10234		201,145.36
					Totals for SPECIAL EDUCATION DISTRICT OF			201,145.36
06/24/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - April 2026	INV-000092	04/30/2026	10235	OPERATING	22,521.66
						Totals for 10235		22,521.66
					Totals for SPECTRUM CENTER, INC.			22,521.66
06/24/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8124	05/21/2026	10236	OPERATING	7,621.74
06/24/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8172	05/29/2026	10236	OPERATING	7,621.74
06/24/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8214	06/04/2026	10236	OPERATING	6,097.39
06/24/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8237	06/10/2026	10236	OPERATING	4,573.05
						Totals for 10236		25,913.92
					Totals for SPOTTER STAFFING			25,913.92
06/24/2026	STUDIES WEEKLY	10E000 1100 4200 00 000000	Studies Weekly - Our State, Our Nation, Our World	560331	05/26/2026	10237	OPERATING	11,966.46
						Totals for 10237		11,966.46
					Totals for STUDIES WEEKLY			11,966.46
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School	21464942	05/24/2026	10239	OPERATING	2,803.50

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21470943	05/31/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21471026	05/31/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21459376	05/17/2026	10239	OPERATING	3,551.10
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21459030	05/17/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21475346	06/07/2026	10239	OPERATING	1,962.45
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21475347	06/07/2026	10239	OPERATING	1,962.45
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21478612	06/14/2026	10239	OPERATING	327.08
							Totals for 10239	19,017.08
							Totals for SUNBELT STAFFING	19,017.08
06/24/2026	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443-	05/21/2026	10240	OPERATING	427.50
06/24/2026	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Service	995441854-	05/21/2026	10240	OPERATING	1,438.41
							Totals for 10240	1,865.91
							Totals for T-MOBILE	1,865.91
06/24/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - May 2026	329743	05/25/2026	6387	OPERATING	4,051.29
							Totals for 6387	4,051.29
							Totals for TEACHERS' RETIREMENT SYSTEM	4,051.29
06/24/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - May 2026	853692588	06/01/2026	10242	OPERATING	1,379.70
							Totals for 10242	1,379.70
							Totals for THOMSON REUTERS - WEST	1,379.70
06/24/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	104575	05/30/2026	10243	OPERATING	4,593.00
							Totals for 10243	4,593.00

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for TOPLINE TRANSPORTATION CO	4,593.00
06/24/2026	TORRES, MIRIAM	10E000 3000 3120 00 490900	Reimbursement - Supplies	MT051126	05/11/2026	10244 OPERATING	161.34
						Totals for 10244	161.34
						Totals for TORRES, MIRIAM	161.34
06/24/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - April 2026	780560426	05/16/2026	10245 OPERATING	19,126.49
						Totals for 10245	19,126.49
						Totals for TRUE NORTH EDUCATION COOP 804	19,126.49
06/24/2026	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - DO	529587	06/03/2026	10246 OPERATING	96.12
						Totals for 10246	96.12
						Totals for VILLAGE OF GURNEE	96.12
06/24/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - MAY 2026	6757	05/29/2026	10247 OPERATING	7,068.95
						Totals for 10247	7,068.95
						Totals for VIRTUAL CONNECTIONS ACADEMY	7,068.95
06/24/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - MAY 2026	MW053126	05/31/2026	10248 OPERATING	3,258.00
						Totals for 10248	3,258.00
						Totals for WARREN, MARLA	3,258.00
06/24/2026	WAUKEGAN TIRE & CUST	40E000 2550 3210 00 000000	Repairs	2729712	06/05/2026	10249 OPERATING	629.40
						Totals for 10249	629.40
						Totals for WAUKEGAN TIRE & CUSTOM WHEELS	629.40
06/24/2026	WELLS, SHELIA	10E000 2210 3320 00 000000	Reimbursement - Mileage	SW060126	06/01/2026	10250 OPERATING	112.74
06/24/2026	WELLS, SHELIA	10E000 2210 3320 00 000000	Reimbursement - Mileage	SW052726	05/27/2026	10250 OPERATING	52.71
						Totals for 10250	165.45
						Totals for WELLS, SHELIA	165.45

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
06/24/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	12542	05/31/2026	10251 OPERATING	4,529.60
						Totals for 10251	4,529.60
					Totals for WOLD ARCHITECTS AND ENGINEERS		4,529.60
06/24/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facility and Equipment	May 2026	05/29/2026	10252 OPERATING	1,300.00
						Totals for 10252	1,300.00
						Totals for WTHS/DO	1,300.00
06/24/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX052726	05/27/2026	10253 OPERATING	65.11
06/24/2026	XENOS, MARY LEE	10E000 1225 3120 00 000000	Contract Service	053026	05/30/2026	10253 OPERATING	12,000.00
						Totals for 10253	12,065.11
					Totals for XENOS, MARY LEE		12,065.11
06/24/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	SuperKids 2026	INVZB10072	04/16/2026	10254 OPERATING	8,979.30
06/24/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	Superkids 2017	INVZB10329	05/27/2026	10254 OPERATING	2,853.62
06/24/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	Superkids 2017	INVZB10332	05/27/2026	10254 OPERATING	10,529.75
						Totals for 10254	22,362.67
					Totals for ZANER-BLOSER, INC		22,362.67
					Totals for BNK12		907,568.45
06/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500472 14 PAYROLL	823.33
						Totals for 202500472	823.33
					Totals for ILLINOIS MUNICIPAL RET FUND		823.33
					Totals for BNK14		823.33
					Totals for checks		1,615,769.90

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	712,704.11	0.00	733,539.12	1,446,243.23
20	OPER & MAINT FUND	0.00	0.00	19,062.62	19,062.62
30	DEBT SERVICE	0.00	0.00	5,096.00	5,096.00
40	TRANSPORTATION FUND	0.00	0.00	121,918.33	121,918.33
60	CAPITAL PROJECTS	0.00	0.00	4,529.60	4,529.60
80	TORT IMMUNITY FUND	0.00	0.00	18,920.12	18,920.12
***	Fund Summary Totals ***	712,704.11	0.00	903,065.79	1,615,769.90

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



Aurora Orozco <aorozco@d56.org>

Freedom of Information Act (FOIA) Request

3 messages

Ankit Patel <ankit@askconsultation.com>

Wed, Jun 24, 2026 at 12:36 PM

To: lcorrea@d56.org

Cc: aorozco@d56.org

To: FOIA Officer / Aurora Orozco, Assistant to the Superintendent
School District: Gurnee School District 56
From: Ankit Patel
Date: 6/24/26

Dear FOIA Officer,

Under the Illinois Freedom of Information Act (5 ILCS 140), I am requesting access to and copies of the following records regarding staffing contractors hired by Gurnee School District 56 over the past three (3) years.

Please provide records or documents detailing the following information:

- The names of the staffing contractors awarded/hired to fill roles for school psychologists and any other certified professional teachers.
 - The rate that was paid (e.g., hourly, daily, or total contract rate) to each respective contractor for these roles.
 - The term (duration and specific dates) of each awarded contract.
- If possible, I prefer to receive this information in an electronic format (such as PDF or Excel) sent to my email address at ankit@askconsultation.com.

I am requesting these records for non-commercial purposes. If there are any fees associated with this request for searching or copying these records, please inform me beforehand if the cost will exceed \$20.

If you deny any or all of this request, please cite each specific exemption you feel justifies the refusal to release the information and notify me of the appeal procedures available to me under the law.

Thank you for your time and prompt attention to this matter.

Sincerely,

Ankit Patel

ASK Consultation and Support

Web: askconsultation.com



ASK Consultation and Support

Behavioral consultation and support for schools, families, and students.

Website: <https://askconsultation.com>

Email: info@askconsultation.com

This message may contain confidential or privileged information intended only for the recipient. If you received this message in error, please notify the sender and delete it.

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

Wed, Jun 24, 2026 at 2:24 PM

[Quoted text hidden]

Aurora Orozco <aorozco@d56.org>
To: Ankit Patel <ankit@askconsultation.com>
Cc: lcorrea@d56.org

Wed, Jul 1, 2026 at 6:59 PM

Good evening, Ankit,

Gurnee School District 56 received your Freedom of Information Act (FOIA) request regarding staffing contractors hired to fill school psychologist and other certified professional teacher positions over the past three years.

Attached are the records responsive to your request.

If you have any questions or need additional information, please let me know.

Thank you,

Aurora Orozco

[Quoted text hidden]

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





PORTRAIT
OF A
GRADUATE

 @GurneeD56  @District56  @GurneeDistrict56  @D56StreamingVideo

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

Menchu

 FOIA_askconsultation_6_24_26.pdf
7539K

ADDENDUM A
Client Assignment Confirmation



This Client Assignment Confirmation is entered into and executed as of the signature date below and supplements the Client Services Agreement between the Client and New Direction Solutions, LLC dba ProCare Therapy ("ProCare" or "the Company"). Client will pay ProCare for hours worked by Consultant on the following terms:

Assignment Details

ProCare Consultant: Colleen Moore PID: *

School District Name (Client): Gurnee School District 56

Start Date: 08/21/2024 End Date: 06/03/2025

Start and End dates are subject to change based on the credentialing and licensure process as well as adjustment in the school district's calendar.

Position: RN

Bill Rate: \$80.00 Minimum Hours: 20

Overtime Rate: 1.5 times Bill Rate

Billing Workweek: Monday – Friday

Miscellaneous:

Hours are subject to change and will likely be amended later in the Summer

Sales tax or gross receipts tax will be added to professional fees if required or allowed by state law and client is not a tax-exempt entity.

If ProCare Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.

Option of virtual services will be offered by ProCare in lieu of onsite services.

All precautions will be taken by the Client to create a safe and healthy environment.

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by the Company for a period of (12) months after the latest date of introduction, referral, or end of contract placement. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to the Company upon start date.

Account Representative Information: Theresa Bennett
theresa.bennett@procaretherapy.com
+1 6788371267

157410 - Gurnee School District 56

Rachel Solomon

Director of Pupil Services D56
July 19, 2024 19:53 UTC
IP: 67.175.124.88

**Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless ProCare is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.*

1-1 RN @ RIM
ProCare Therapy

ADDENDUM A
Client Assignment Confirmation

This Client Assignment Confirmation is entered into and executed as of the signature date below and supplements the Client Services Agreement between the Client and New Direction Solutions, LLC dba ProCare Therapy ("ProCare"). Client will pay ProCare for hours worked by Consultant on the following terms:

Assignment Details

ProCare Consultant: Colleen Moore PID: *

School District Name (Client): Gurnee School District 56

Start Date: 08/21/2023 End Date: 05/31/2024

Start and End dates are subject to change based on the credentialing and licensure process as well as adjustment in the school district's calendar.

Position: RN

Bill Rate: \$78.00 Minimum Hours: 20-25

Overtime Rate: 1.5 times Bill Rate

Billing Workweek: Monday – Friday

Miscellaneous: *

Sales tax or gross receipts tax will be added to professional fees if required or allowed by state law and client is not a tax-exempt entity.

If ProCare Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, or end of contract placement. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.

Option of virtual services will be offered by ProCare in lieu of onsite services.

All precautions will be taken by the Client to create a safe and healthy environment.

Account Representative Information: Theresa Bennett
theresa.bennett@procaretherapy.com
678-837-1267

Gurnee School District 56



Rachel Solomon
Director of Pupil Services D56
August 03, 2023 0:33 UTC
IP: 50.200.21.129

**Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless ProCare is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.*



Vision + PT
ADDENDUM A
Terms of Teleservices Assignment
Equipment Provided

This Terms of Teleservices Assignment is subject to the terms and conditions of that certain Client Services Agreement between the parties outlined below.

Assignment Details

Sunbelt Staffing, LLC ("Sunbelt" or the "Company") will contract with VocoVision for the provisions of telepractice services to Client. Client will pay Sunbelt for the hours worked by Contracted Telepractitioner under the following terms:

Contracted Telepractitioner:	Wanda Rice		
Client:	Gurnee School District 56		
Assignment Start Date:	08/18/2025	Assignment End Date:	06/03/2026
Position:	Tele - Psych		
Hours per Week:	30		
Bill Rate per Hour	\$93.45	Bill Rate is all-inclusive ^(a)	
Technology Fee:	\$0.00		

One VocoVision station per full time position at no cost. Additional stations can be provided with a \$1,000 per unit refundable deposit and \$200 per unit nonrefundable configuration and shipping charge. Deposit will be refunded to the school district upon return of the station(s) in working condition within fifteen (15) days of the assignment being completed.

Miscellaneous:

- a) Sales tax will be added to professional fees if required by state law and client is not a tax-exempt entity.
- b) Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Contracted Telepractitioner introduced or referred by the Company or VocoVision for a period of (24) months after the last date Client received Services from such Contracted Telepractitioner. If Client or its affiliate enters into such a relationship or refers Contracted Telepractitioner to a third party for employment, Client agrees to pay an amount equal to first year's total compensation including but not limited to a signing and/or relocation bonus, as agreed upon at the time of hiring. Payment is due and payable to the Company upon start date.
- c) Client agrees to approve Telepractitioner's weekly log of service. Logs will be submitted on a weekly basis by Telepractitioner for Client's review and approval. Should Telepractitioner fail to submit paperwork or weekly log to show proof of completed work, Client agrees to notify Sunbelt in writing within three (3) business days of alleged failure. Client's failure to notify Sunbelt in writing within the three (3) day period shall negate any Client invoicing dispute.
- d) Client acknowledges Additional Terms and Conditions as applicable to teletherapy services and the provision thereof
- e) Client acknowledges that Contracted Telepractitioner will be providing and using their own equipment in performance of duties.

40021 - Gurnee School District 56

Rachel Solomon
Director of Pupil Services
July 03, 2025 19:47 UTC
IP: 216.125.52.69

Telepractice Provisions:

1. **Client Responsibilities.** Client agrees to the following items to facilitate VocoVision's provision of Services:
 - (a) Client shall be responsible for providing a secure environment for VocoVision hardware and software ("Equipment") installed and operated at Client's designated location(s).
 - (b) Client will provide sufficient infrastructure to support the proper operation of the Equipment, including network connectivity equal or superior to DSL access.
 - (c) Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards.
 - (d) Client warrants that it will not use the Equipment for any purpose other than as contemplated hereunder and acknowledges that VocoVision is not responsible for any damages associated with such impermissible use.
 - (e) Client agrees to provide appropriate local support to facilitate remote Contracted Telepractitioner's ability to fulfill the responsibilities outlined in Duties and Responsibilities below.
2. **Scheduling.** Client agrees to the minimum hours of Services per week as stipulated in Addendum A: Terms of Teleservices Assignment and will schedule the appropriate number of student sessions and other related services each week to meet or exceed the minimum hours requirement. Client and Contracted Telepractitioner will agree upon a weekly schedule for Services which will be loaded into the VocoVision system. Any revisions to the schedule must be submitted to the VocoVision Operations Department no later than 12:00 PM EST Friday for Services the following week. VocoVision requires a 24-hour notice to cancel scheduled Services. One cancellation without notice is permitted per school year. Additional cancellations with less than 24 hours' notice will be billed at the regular rate. Note that VocoVision Contracted Telepractitioners are encouraged to complete non-therapy work (e.g., paperwork, planning, file reviews, etc.) during any such cancellation time.
3. **Administrative Responsibilities.** Client shall be responsible for orienting Contracted Telepractitioner to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, individual education plans or Client-specific program plans. During the contracted assignment, should Contracted Telepractitioner fail to submit paperwork as required per Client's policies and procedures, Client must notify VocoVision in writing within three (3) business days of alleged failure. Failure to notify VocoVision within the three (3) day period shall negate any Client claim to withhold payment due to paperwork non-compliance by Contracted Telepractitioner. Within three (3) business days following the conclusion of a contracted assignment, Client shall conduct a final review to determine whether the completion of additional paperwork is needed from the Contracted Telepractitioner. Failure to notify VocoVision prior to the fourth (4th) day after conclusion of the assignment will negate any Client claim to withhold payment due to paperwork non-compliance by Contracted Telepractitioner.

Duties and Responsibilities

The duties and responsibilities of a Contracted Telepractitioner include, but are not limited to the following:

- a) Collaborates with the school district to identify students' communication characteristics, support resources, as well as any physical, sensory, cognitive, behavioral and motivational needs to determine the benefit a student may receive through telepractice.
- b) Collaborates with the school district to determine assessment resources - including their potential benefits and limitations - in the telepractice setting, and to develop a plan to assess students appropriately.
- c) Monitors effectiveness of services and modifies evaluation and treatment plans as needed.
- d) Maintains appropriate documentation of delivered services in a format consistent with professional standards and client requirements.
- e) Complies with state and federal regulations to maintain student privacy and security.
- f) Facilitates behavior management strategies in students as appropriate.
- g) Provides information and counseling to families and school personnel as needed

VocoVision Damaged Equipment Policy

If, during the course of contracted services, VocoVision computer equipment sustains damage or is missing components (keyboard, audio accessories, etc.), it should be reported immediately to the VocoVision Operations Department at 1-866-779-7005. Replacement equipment will be shipped to Client as needed. The costs of repairing or replacing the equipment (including shipping) will be charged to Client, but in no case shall exceed \$1,000 per unit.

At the end of the VocoVision contract period, all equipment must be returned in original packaging within 15 days of completion of services. All returned equipment will be inspected for both physical and internal damage. If equipment is found to be damaged, VocoVision reserves the right to withhold from Client deposit the cost of repairing or replacing the damaged equipment. If no Client deposit exists, VocoVision will bill Client for such charges and will provide supporting documentation of all costs.

Packaging

All packaging, boxes and containers used to ship VocoVision equipment are considered property of VocoVision and must not be discarded. Packaging should be stored and kept in good condition during the course of the contract and must be used for return shipping at the conclusion of services. If VocoVision packaging is lost or damaged, Client is solely responsible for obtaining replacement packaging to ensure undamaged return of equipment to VocoVision. In such cases, we strongly recommend the use of a professional packaging and shipping service, such as the UPS Store or a FedEx retail location.



ADDENDUM A Terms of Teleservices Assignment

PID: __

This Terms of Teleservices Assignment is subject to the terms and conditions of that certain Client Services Agreement between the parties outlined below.

Assignment Details

Sunbelt Staffing, LLC will contract with VocoVision for the provisions of telepractice services to Client. Client will pay Sunbelt Staffing, LLC for the hours worked by Telepractitioner under the following terms:

Telepractitioner:	Wanda Rice		
Client:	Gurnee School District 56		
Assignment Start Date:	08/21/2024	Assignment End Date:	06/03/2025
Position:	Psych		
Hours per Week:	20		
Bill Rate per Hour	\$89.00	<i>Bill Rate is all-inclusive^(a)</i>	
Technology Fee:	\$0.00		

One VocoVision station per full time position at no cost. Additional stations can be provided with a \$1,000 per unit refundable deposit and \$200 per unit nonrefundable configuration and shipping charge. Deposit will be refunded to the school district upon return of the station(s) in working condition within fifteen (15) days of the assignment being completed.

Miscellaneous: __

- a) Sales tax will be added to professional fees if required by state law and client is not a tax-exempt entity.
- b) Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by Sunbelt or VocoVision for a period of (24) months after the last date Client received Services from such Consultant. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to first year's total compensation including but not limited to a signing and/or relocation bonus, as agreed upon at the time of hiring. Payment is due and payable to Sunbelt upon start date.
- c) Client agrees to approve Telepractitioner's weekly log of service. Logs will be submitted on a weekly basis by Telepractitioner for Client's review and approval. Should Telepractitioner fail to submit paperwork or weekly log to show proof of completed work, Client agrees to notify Sunbelt in writing within three (3) business days of alleged failure. Client's failure to notify Sunbelt in writing within three (3) days period shall negate any Client invoicing dispute.

40021 - Gurnee School District 56

Rachel Solomon

Director of Pupil Services

July 19, 2024 19:53 UTC

IP: 67.175.124.88

Client Responsibilities. Client agrees to the following items to facilitate VocoVision's provision of Services:

- (a) Client shall be responsible for providing a secure environment for VocoVision hardware and software ("Equipment") installed and operated at Client's designated location(s).
- (b) Client will provide sufficient infrastructure to support the proper operation of the Equipment, including network connectivity equal or superior to DSL access.
- (c) Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards.
- (d) Client warrants that it will not use the Equipment for any purpose other than as contemplated hereunder and acknowledges that VocoVision is not responsible for any damages associated with such impermissible use.
- (e) Client agrees to provide appropriate local support to facilitate remote Telepractitioner's ability to fulfill the responsibilities outlined in Addendum C: Duties and Responsibilities.

Scheduling. Client agrees to the minimum hours of Services per week as stipulated in Addendum A: Terms of Teleservices Assignment and will schedule the appropriate number of student speech sessions and other related services each week to meet or exceed the minimum hours requirement. Client and telepractitioner will agree upon a weekly schedule for Services which will be loaded into the VocoVision system. Any revisions to the schedule must be submitted to the VocoVision Operations Department no later than 12:00 PM EST Friday for Services the following week. VocoVision requires a 24-hour notice to cancel scheduled Services. One cancellation without notice is permitted per school year. Additional cancellations with less than 24 hours' notice will be billed at the regular rate. Note that VocoVision telepractitioners are encouraged to complete non-therapy work (e.g., paperwork, planning, file reviews, etc.) during any such cancellation time.

Administrative Responsibilities. Client shall be responsible for orienting telepractitioners to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, individual education plans or Client-specific program plans. During the contracted assignment, should telepractitioners fail to submit paperwork as required per Client's policies and procedures, Client must notify VocoVision in writing within three (3) business days of alleged failure. Failure to notify VocoVision within the three (3) day period shall negate any Client claim to withhold payment due to paperwork non-compliance by telepractitioners. Within three (3) business days following the conclusion of a contracted assignment, Client shall conduct a final review to determine whether the completion of additional paperwork is needed from the telepractitioners. Failure to notify VocoVision prior to the fourth (4th) day after conclusion of the assignment will negate any Client claim to withhold payment due to paperwork non-compliance by telepractitioner.

40021 - Gurnee School District 56



Rachel Solomon
Director of Pupil Services
July 19, 2024 19:53 UTC
IP: 67.175.124.88

Duties and Responsibilities

The duties and responsibilities of a Telepractitioner include, but are not limited to the following:

- Collaborates with the school district to identify students' communication characteristics, support resources, as well as any physical, sensory, cognitive, behavioral and motivational needs to determine the benefit a student may receive through telepractice.
- Collaborates with the school district to determine assessment resources - including their potential benefits and limitations - in the telepractice setting, and to develop a plan to assess students appropriately.
- Monitors effectiveness of services and modifies evaluation and treatment plans as needed.
- Maintains appropriate documentation of delivered services in a format consistent with professional standards and client requirements.
- Complies with state and federal regulations to maintain student privacy and security.
- Facilitates behavior management strategies in students as appropriate.
- Provides information and counseling to families and school personnel as needed

40021 - Gurnee School District 56



Rachel Solomon
Director of Pupil Services
July 19, 2024 19:53 UTC
IP: 67.175.124.88

VocoVision Damaged Equipment Policy

If, during the course of contracted services, VocoVision computer equipment sustains damage or is missing components (keyboard, audio accessories, etc.), it should be reported immediately to the VocoVision Operations Department at 1-866-779-7005. Replacement equipment will be shipped to Client as needed. The costs of repairing or replacing the equipment (including shipping) will be charged to Client, but in no case shall exceed \$1,000 per unit.

At the end of the VocoVision contract period, all equipment must be returned in original packaging within 15 days of completion of services. All returned equipment will be inspected for both physical and internal damage. If equipment is found to be damaged, VocoVision reserves the right to withhold from Client deposit the cost of repairing or replacing the damaged equipment. If no Client deposit exists, VocoVision will bill Client for such charges and will provide supporting documentation of all costs.

Packaging

All packaging, boxes and containers used to ship VocoVision equipment are considered property of VocoVision and must not be discarded. Packaging should be stored and kept in good condition during the course of the contract and must be used for return shipping at the conclusion of services. If VocoVision packaging is lost or damaged, Client is solely responsible for obtaining replacement packaging to ensure undamaged return of equipment to VocoVision. In such cases, we strongly recommend the use of a professional packaging and shipping service, such as the UPS Store or a FedEx retail location.

40021 - Gurnee School District 56



Rachel Solomon
Director of Pupil Services
July 19, 2024 19:53 UTC
IP: 67.175.124.88



River + SP

ADDENDUM A
Terms of Teleservices Assignment
Equipment Provided

This Terms of Teleservices Assignment is subject to the terms and conditions of that certain Client Services Agreement between the parties outlined below.

Assignment Details

Sunbelt Staffing, LLC ("Sunbelt" or the "Company") will contract with VocoVision for the provisions of telepractice services to Client. Client will pay Sunbelt for the hours worked by Contracted Telepractitioner under the following terms:

Contracted Telepractitioner:	Heather Chickering		
Client:	Gurnee School District 56		
Assignment Start Date:	08/18/2025	Assignment End Date:	06/03/2026
Position:	Tele-Psych		
Hours per Week:	30.0		
Bill Rate per Hour	\$93.45	Bill Rate is all-inclusive ^(a)	
Technology Fee:	\$0.00		

One VocoVision station per full time position at no cost. Additional stations can be provided with a \$1,000 per unit refundable deposit and \$200 per unit nonrefundable configuration and shipping charge. Deposit will be refunded to the school district upon return of the station(s) in working condition within fifteen (15) days of the assignment being completed.

Miscellaneous:

- a) Sales tax will be added to professional fees if required by state law and client is not a tax-exempt entity.
- b) Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Contracted Telepractitioner introduced or referred by the Company or VocoVision for a period of (24) months after the last date Client received Services from such Contracted Telepractitioner. If Client or its affiliate enters into such a relationship or refers Contracted Telepractitioner to a third party for employment, Client agrees to pay an amount equal to first year's total compensation including but not limited to a signing and/or relocation bonus, as agreed upon at the time of hiring. Payment is due and payable to the Company upon start date.
- c) Client agrees to approve Telepractitioner's weekly log of service. Logs will be submitted on a weekly basis by Telepractitioner for Client's review and approval. Should Telepractitioner fail to submit paperwork or weekly log to show proof of completed work, Client agrees to notify Sunbelt in writing within three (3) business days of alleged failure. Client's failure to notify Sunbelt in writing within the three (3) day period shall negate any Client invoicing dispute.
- d) Client acknowledges Additional Terms and Conditions as applicable to teletherapy services and the provision thereof
- e) Client acknowledges that Contracted Telepractitioner will be providing and using their own equipment in performance of duties.

40021 - Gurnee School District 56

Rachel Solomon
Director of Pupil Services
July 03, 2025 19:45 UTC
IP: 216.125.52.69



Additional Terms and Conditions VocoVision Equipment Policies

Telepractice Provisions:

1. **Client Responsibilities.** Client agrees to the following items to facilitate VocoVision's provision of Services:
 - (a) Client shall be responsible for providing a secure environment for VocoVision hardware and software ("Equipment") installed and operated at Client's designated location(s).
 - (b) Client will provide sufficient infrastructure to support the proper operation of the Equipment, including network connectivity equal or superior to DSL access.
 - (c) Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards.
 - (d) Client warrants that it will not use the Equipment for any purpose other than as contemplated hereunder and acknowledges that VocoVision is not responsible for any damages associated with such impermissible use.
 - (e) Client agrees to provide appropriate local support to facilitate remote Contracted Telepractitioner's ability to fulfill the responsibilities outlined in Duties and Responsibilities below.
2. **Scheduling.** Client agrees to the minimum hours of Services per week as stipulated in Addendum A: Terms of Teleservices Assignment and will schedule the appropriate number of student sessions and other related services each week to meet or exceed the minimum hours requirement. Client and Contracted Telepractitioner will agree upon a weekly schedule for Services which will be loaded into the VocoVision system. Any revisions to the schedule must be submitted to the VocoVision Operations Department no later than 12:00 PM EST Friday for Services the following week. VocoVision requires a 24-hour notice to cancel scheduled Services. One cancellation without notice is permitted per school year. Additional cancellations with less than 24 hours' notice will be billed at the regular rate. Note that VocoVision Contracted Telepractitioners are encouraged to complete non-therapy work (e.g., paperwork, planning, file reviews, etc.) during any such cancellation time.
3. **Administrative Responsibilities.** Client shall be responsible for orienting Contracted Telepractitioner to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, individual education plans or Client-specific program plans. During the contracted assignment, should Contracted Telepractitioner fail to submit paperwork as required per Client's policies and procedures, Client must notify VocoVision in writing within three (3) business days of alleged failure. Failure to notify VocoVision within the three (3) day period shall negate any Client claim to withhold payment due to paperwork non-compliance by Contracted Telepractitioner. Within three (3) business days following the conclusion of a contracted assignment, Client shall conduct a final review to determine whether the completion of additional paperwork is needed from the Contracted Telepractitioner. Failure to notify VocoVision prior to the fourth (4th) day after conclusion of the assignment will negate any Client claim to withhold payment due to paperwork non-compliance by Contracted Telepractitioner.

Duties and Responsibilities

The duties and responsibilities of a Contracted Telepractitioner include, but are not limited to the following:

- a) Collaborates with the school district to identify students' communication characteristics, support resources, as well as any physical, sensory, cognitive, behavioral and motivational needs to determine the benefit a student may receive through telepractice.
- b) Collaborates with the school district to determine assessment resources - including their potential benefits and limitations - in the telepractice setting, and to develop a plan to assess students appropriately.
- c) Monitors effectiveness of services and modifies evaluation and treatment plans as needed.
- d) Maintains appropriate documentation of delivered services in a format consistent with professional standards and client requirements.
- e) Complies with state and federal regulations to maintain student privacy and security.
- f) Facilitates behavior management strategies in students as appropriate.
- g) Provides information and counseling to families and school personnel as needed

VocoVision Damaged Equipment Policy

If, during the course of contracted services, VocoVision computer equipment sustains damage or is missing components (keyboard, audio accessories, etc.), it should be reported immediately to the VocoVision Operations Department at 1-866-779-7005. Replacement equipment will be shipped to Client as needed. The costs of repairing or replacing the equipment (including shipping) will be charged to Client, but in no case shall exceed \$1,000 per unit.

At the end of the VocoVision contract period, all equipment must be returned in original packaging within 15 days of completion of services. All returned equipment will be inspected for both physical and internal damage. If equipment is found to be damaged, VocoVision reserves the right to withhold from Client deposit the cost of repairing or replacing the damaged equipment. If no Client deposit exists, VocoVision will bill Client for such charges and will provide supporting documentation of all costs.

Packaging

All packaging, boxes and containers used to ship VocoVision equipment are considered property of VocoVision and must not be discarded. Packaging should be stored and kept in good condition during the course of the contract and must be used for return shipping at the conclusion of services. If VocoVision packaging is lost or damaged, Client is solely responsible for obtaining replacement packaging to ensure undamaged return of equipment to VocoVision. In such cases, we strongly recommend the use of a professional packaging and shipping service, such as the UPS Store or a FedEx retail location.



ADDENDUM A Terms of Teleservices Assignment

PID: __

This Terms of Teleservices Assignment is subject to the terms and conditions of that certain Client Services Agreement between the parties outlined below.

Assignment Details

Sunbelt Staffing, LLC will contract with VocoVision for the provisions of telepractice services to Client. Client will pay Sunbelt Staffing, LLC for the hours worked by Telepractitioner under the following terms:

Telepractitioner:	Heather Chickering		
Client:	Gurnee School District 56		
Assignment Start Date:	08/21/2024	Assignment End Date:	06/03/2025
Position:	Psych		
Hours per Week:	30.0		
Bill Rate per Hour	\$89.00	<i>Bill Rate is all-inclusive^(a)</i>	
Technology Fee:	\$0.00		

One VocoVision station per full time position at no cost. Additional stations can be provided with a \$1,000 per unit refundable deposit and \$200 per unit nonrefundable configuration and shipping charge. Deposit will be refunded to the school district upon return of the station(s) in working condition within fifteen (15) days of the assignment being completed.

Miscellaneous: _____

- a) Sales tax will be added to professional fees if required by state law and client is not a tax-exempt entity.
- b) Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by Sunbelt or VocoVision for a period of (24) months after the last date Client received Services from such Consultant. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to first year's total compensation including but not limited to a signing and/or relocation bonus, as agreed upon at the time of hiring. Payment is due and payable to Sunbelt upon start date.
- c) Client agrees to approve Telepractitioner's weekly log of service. Logs will be submitted on a weekly basis by Telepractitioner for Client's review and approval. Should Telepractitioner fail to submit paperwork or weekly log to show proof of completed work, Client agrees to notify Sunbelt in writing within three (3) business days of alleged failure. Client's failure to notify Sunbelt in writing within three (3) days period shall negate any Client invoicing dispute.

40021 - Gurnee School District 56

Rachel Solomon
Director of Pupil Services
July 19, 2024 19:52 UTC
IP: 67.175.124.88

Client Responsibilities. Client agrees to the following items to facilitate VocoVision's provision of Services:

- (a) Client shall be responsible for providing a secure environment for VocoVision hardware and software ("Equipment") installed and operated at Client's designated location(s).
- (b) Client will provide sufficient infrastructure to support the proper operation of the Equipment, including network connectivity equal or superior to DSL access.
- (c) Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards.
- (d) Client warrants that it will not use the Equipment for any purpose other than as contemplated hereunder and acknowledges that VocoVision is not responsible for any damages associated with such impermissible use.
- (e) Client agrees to provide appropriate local support to facilitate remote Telepractitioner's ability to fulfill the responsibilities outlined in Addendum C: Duties and Responsibilities.

Scheduling. Client agrees to the minimum hours of Services per week as stipulated in Addendum A: Terms of Teleservices Assignment and will schedule the appropriate number of student speech sessions and other related services each week to meet or exceed the minimum hours requirement. Client and telepractitioner will agree upon a weekly schedule for Services which will be loaded into the VocoVision system. Any revisions to the schedule must be submitted to the VocoVision Operations Department no later than 12:00 PM EST Friday for Services the following week. VocoVision requires a 24-hour notice to cancel scheduled Services. One cancellation without notice is permitted per school year. Additional cancellations with less than 24 hours' notice will be billed at the regular rate. Note that VocoVision telepractitioners are encouraged to complete non-therapy work (e.g., paperwork, planning, file reviews, etc.) during any such cancellation time.

Administrative Responsibilities. Client shall be responsible for orienting telepractitioners to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, individual education plans or Client-specific program plans. During the contracted assignment, should telepractitioners fail to submit paperwork as required per Client's policies and procedures, Client must notify VocoVision in writing within three (3) business days of alleged failure. Failure to notify VocoVision within the three (3) day period shall negate any Client claim to withhold payment due to paperwork non-compliance by telepractitioners. Within three (3) business days following the conclusion of a contracted assignment, Client shall conduct a final review to determine whether the completion of additional paperwork is needed from the telepractitioners. Failure to notify VocoVision prior to the fourth (4th) day after conclusion of the assignment will negate any Client claim to withhold payment due to paperwork non-compliance by telepractitioner.

40021 - Gurnee School District 56



Rachel Solomon
Director of Pupil Services
July 19, 2024 19:52 UTC
IP: 67.175.124.88

Duties and Responsibilities

The duties and responsibilities of a Telepractitioner include, but are not limited to the following:

- Collaborates with the school district to identify students' communication characteristics, support resources, as well as any physical, sensory, cognitive, behavioral and motivational needs to determine the benefit a student may receive through telepractice.
- Collaborates with the school district to determine assessment resources - including their potential benefits and limitations - in the telepractice setting, and to develop a plan to assess students appropriately.
- Monitors effectiveness of services and modifies evaluation and treatment plans as needed.
- Maintains appropriate documentation of delivered services in a format consistent with professional standards and client requirements.
- Complies with state and federal regulations to maintain student privacy and security.
- Facilitates behavior management strategies in students as appropriate.
- Provides information and counseling to families and school personnel as needed

40021 - Gurnee School District 56



Rachel Solomon
Director of Pupil Services
July 19, 2024 19:52 UTC
IP: 67.175.124.88

VocoVision Damaged Equipment Policy

If, during the course of contracted services, VocoVision computer equipment sustains damage or is missing components (keyboard, audio accessories, etc.), it should be reported immediately to the VocoVision Operations Department at 1-866-779-7005. Replacement equipment will be shipped to Client as needed. The costs of repairing or replacing the equipment (including shipping) will be charged to Client, but in no case shall exceed \$1,000 per unit.

At the end of the VocoVision contract period, all equipment must be returned in original packaging within 15 days of completion of services. All returned equipment will be inspected for both physical and internal damage. If equipment is found to be damaged, VocoVision reserves the right to withhold from Client deposit the cost of repairing or replacing the damaged equipment. If no Client deposit exists, VocoVision will bill Client for such charges and will provide supporting documentation of all costs.

Packaging

All packaging, boxes and containers used to ship VocoVision equipment are considered property of VocoVision and must not be discarded. Packaging should be stored and kept in good condition during the course of the contract and must be used for return shipping at the conclusion of services. If VocoVision packaging is lost or damaged, Client is solely responsible for obtaining replacement packaging to ensure undamaged return of equipment to VocoVision. In such cases, we strongly recommend the use of a professional packaging and shipping service, such as the UPS Store or a FedEx retail location.

40021 - Gurnee School District 56



Rachel Solomon
Director of Pupil Services
July 19, 2024 19:52 UTC
IP: 67.175.124.88



ADDENDUM A Terms of Teleservices Assignment

PID: ____

This Terms of Teleservices Assignment is subject to the terms and conditions of that certain Client Services Agreement between the parties outlined below.

Assignment Details

Sunbelt Staffing, LLC will contract with VocoVision for the provisions of telepractice services to Client. Client will pay Sunbelt Staffing, LLC for the hours worked by Telepractitioner under the following terms:

Telepractitioner:	Michaela Chase	
Client:	Gurnee School District 56	
Assignment Start Date:	08/21/2024	Assignment End Date: 06/03/2025
Position:	Psych	
Hours per Week:	30	
Bill Rate per Hour	\$89.00	<i>Bill Rate is all-inclusive^(a)</i>
Technology Fee:	\$0.00	

One VocoVision station per full time position at no cost. Additional stations can be provided with a \$1,000 per unit refundable deposit and \$200 per unit nonrefundable configuration and shipping charge. Deposit will be refunded to the school district upon return of the station(s) in working condition within fifteen (15) days of the assignment being completed.

Miscellaneous: ____

- a) Sales tax will be added to professional fees if required by state law and client is not a tax-exempt entity.
- b) Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by Sunbelt or VocoVision for a period of (24) months after the last date Client received Services from such Consultant. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to first year's total compensation including but not limited to a signing and/or relocation bonus, as agreed upon at the time of hiring. Payment is due and payable to Sunbelt upon start date.
- c) Client agrees to approve Telepractitioner's weekly log of service. Logs will be submitted on a weekly basis by Telepractitioner for Client's review and approval. Should Telepractitioner fail to submit paperwork or weekly log to show proof of completed work, Client agrees to notify Sunbelt in writing within three (3) business days of alleged failure. Client's failure to notify Sunbelt in writing within three (3) days period shall negate any Client invoicing dispute.

40021 - Gurnee School District 56

Rachel Solomon
Director of Pupil Services
July 19, 2024 21:53 UTC
IP: 67.175.124.88

Client Responsibilities. Client agrees to the following items to facilitate VocoVision's provision of Services:

- (a) Client shall be responsible for providing a secure environment for VocoVision hardware and software ("Equipment") installed and operated at Client's designated location(s).
- (b) Client will provide sufficient infrastructure to support the proper operation of the Equipment, including network connectivity equal or superior to DSL access.
- (c) Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards.
- (d) Client warrants that it will not use the Equipment for any purpose other than as contemplated hereunder and acknowledges that VocoVision is not responsible for any damages associated with such impermissible use.
- (e) Client agrees to provide appropriate local support to facilitate remote Telepractitioner's ability to fulfill the responsibilities outlined in Addendum C: Duties and Responsibilities.

Scheduling. Client agrees to the minimum hours of Services per week as stipulated in Addendum A: Terms of Teleservices Assignment and will schedule the appropriate number of student speech sessions and other related services each week to meet or exceed the minimum hours requirement. Client and telepractitioner will agree upon a weekly schedule for Services which will be loaded into the VocoVision system. Any revisions to the schedule must be submitted to the VocoVision Operations Department no later than 12:00 PM EST Friday for Services the following week. VocoVision requires a 24-hour notice to cancel scheduled Services. One cancellation without notice is permitted per school year. Additional cancellations with less than 24 hours' notice will be billed at the regular rate. Note that VocoVision telepractitioners are encouraged to complete non-therapy work (e.g., paperwork, planning, file reviews, etc.) during any such cancellation time.

Administrative Responsibilities. Client shall be responsible for orienting telepractitioners to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, individual education plans or Client-specific program plans. During the contracted assignment, should telepractitioners fail to submit paperwork as required per Client's policies and procedures, Client must notify VocoVision in writing within three (3) business days of alleged failure. Failure to notify VocoVision within the three (3) day period shall negate any Client claim to withhold payment due to paperwork non-compliance by telepractitioners. Within three (3) business days following the conclusion of a contracted assignment, Client shall conduct a final review to determine whether the completion of additional paperwork is needed from the telepractitioners. Failure to notify VocoVision prior to the fourth (4th) day after conclusion of the assignment will negate any Client claim to withhold payment due to paperwork non-compliance by telepractitioner.

40021 - Gurnee School District 56



Rachel Solomon
Director of Pupil Services
July 19, 2024 21:53 UTC
IP: 67.175.124.88

Duties and Responsibilities

The duties and responsibilities of a Telepractitioner include, but are not limited to the following:

- Collaborates with the school district to identify students' communication characteristics, support resources, as well as any physical, sensory, cognitive, behavioral and motivational needs to determine the benefit a student may receive through telepractice.
- Collaborates with the school district to determine assessment resources - including their potential benefits and limitations - in the telepractice setting, and to develop a plan to assess students appropriately.
- Monitors effectiveness of services and modifies evaluation and treatment plans as needed.
- Maintains appropriate documentation of delivered services in a format consistent with professional standards and client requirements.
- Complies with state and federal regulations to maintain student privacy and security.
- Facilitates behavior management strategies in students as appropriate.
- Provides information and counseling to families and school personnel as needed

40021 - Gurnee School District 56



Rachel Solomon
Director of Pupil Services
July 19, 2024 21:53 UTC
IP: 67.175.124.88

VocoVision Damaged Equipment Policy

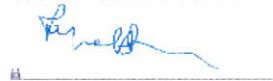
If, during the course of contracted services, VocoVision computer equipment sustains damage or is missing components (keyboard, audio accessories, etc.), it should be reported immediately to the VocoVision Operations Department at 1-866-779-7005. Replacement equipment will be shipped to Client as needed. The costs of repairing or replacing the equipment (including shipping) will be charged to Client, but in no case shall exceed \$1,000 per unit.

At the end of the VocoVision contract period, all equipment must be returned in original packaging within 15 days of completion of services. All returned equipment will be inspected for both physical and internal damage. If equipment is found to be damaged, VocoVision reserves the right to withhold from Client deposit the cost of repairing or replacing the damaged equipment. If no Client deposit exists, VocoVision will bill Client for such charges and will provide supporting documentation of all costs.

Packaging

All packaging, boxes and containers used to ship VocoVision equipment are considered property of VocoVision and must not be discarded. Packaging should be stored and kept in good condition during the course of the contract and must be used for return shipping at the conclusion of services. If VocoVision packaging is lost or damaged, Client is solely responsible for obtaining replacement packaging to ensure undamaged return of equipment to VocoVision. In such cases, we strongly recommend the use of a professional packaging and shipping service, such as the UPS Store or a FedEx retail location.

40021 - Gurnee School District 56



Rachel Solomon

Director of Pupil Services

July 19, 2024 21:53 UTC

IP: 67.175.124.88



Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request - Gurnee SD 56 [Ref: Edgar Schneider]

3 messages

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

Mon, Jun 29, 2026 at 5:31 PM

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

From: **Robert Mercer** <robert@databranchusa.com>
Date: Mon, Jun 29, 2026 at 4:43 PM
Subject: FOIA Request - Gurnee SD 56 [Ref: Edgar Schneider]
To: lcorrea@d56.org <lcorrea@d56.org>
CC: edgar.schneider@thedatabranch.com <edgar.schneider@thedatabranch.com>

Hello,

The Data Branch is submitting a public records request for records relating to vendor purchases.

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

Scope of Request:

All products from MajorClarity, Naviance, Schoollinks, Xello, Youscience, Sanitaire, Nascare, Karcher, Hoover.

We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.

Relevant records may include:

- Contracts, service agreements, and order forms
- Purchase orders involving the above vendors
- RFP or solicitation documents
- Task orders issued under cooperative purchasing agreements

To make fulfillment as easy as possible, we are willing to receive records in whatever format is most convenient, including:

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

To the extent any portion of the requested records is exempt from disclosure, we ask that the remaining non-exempt segregable portions be released.

This request *is* being submitted for commercial purposes. We are willing to work within whatever procedures Gurnee SD 56 uses for handling such requests, and are happy to clarify, narrow, or adjust the scope to reduce the burden on your office.

Please direct all records to my colleague Edgar Schneider at:

Email: edgar.schneider@thedatabranch.com

Phone: (302) 585-3132

Address: [1111B S Governors Ave STE 21033, Dover, DE 19904](#)

Thank you for your attention to this request and we look forward to a prompt reply. If this office is not the correct custodian, please forward the request to the right agency or department, or advise us where to direct it. We appreciate your cooperation.

Best regards,
Robert Mercer
The Data Branch

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

Mon, Jun 29, 2026 at 5:38 PM

Received, thank you.

AURORA OROZCO

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



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

Menchu

[Quoted text hidden]

Aurora Orozco <aorozco@d56.org>
To: edgar.schneider@thedatabranch.com, robert@databranchusa.com
Cc: Luis Correa <lcorrea@d56.org>

Wed, Jul 1, 2026 at 7:03 PM

Good afternoon, Edgar,

Gurnee School District 56 received your Freedom of Information Act (FOIA) request regarding purchases, contracts, and other records related to the following vendors: MajorClarity, Naviance, Schoolinks, Xello, YouScience, Sanitaire, Nascare, Karcher, and Hoover.

After conducting a reasonable search, the District has determined that it has no records responsive to your request. Gurnee School District 56 has not purchased products or services from the vendors identified in your request during the requested time period.

If you have any questions, please let me know.

Thank you,

Aurora Orozco

On Mon, Jun 29, 2026 at 5:32 PM Luis Correa <lc Correa@d56.org> wrote:
[Quoted text hidden]

--
[Quoted text hidden]



Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request - Gurnee SD 56 [Ref: Carlota Vergara]

2 messages

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

Thu, Jun 25, 2026 at 12:44 PM

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

From: **Miranda Shelton** <miranda@databranchus.com>
Date: Thu, Jun 25, 2026 at 10:27 AM
Subject: FOIA Request - Gurnee SD 56 [Ref: Carlota Vergara]
To: lcorrea@d56.org <lcorrea@d56.org>
Cc: carlota.vergara@thedatabranch.com <carlota.vergara@thedatabranch.com>

Hello,

The Data Branch is writing to submit a public records request regarding vendor procurement records.

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

Scope of Request:

All purchasing records from vendors (if existing): Verkada, Triton Sensors, Soter Tech, Motorola, IPVideo Corporation, Vocabulary.com.

We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges.

Specifically, we are seeking:

- Contracts, service agreements, or order forms
- Purchase orders tied to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

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

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

If any part of the requested records is exempt, kindly redact only the exempt material and provide the remaining segregable portions.

This request is for commercial purposes. We are happy to comply with all applicable policies and procedures Gurnee SD 56 has in place to handle FOIA requests, and are willing to narrow down, clarify, or adjust the request to make fulfillment easier for your office.

Please send all records to The Data Branch's record intake handler, Carlota Vergara, at the following:

Email: carlota.vergara@thedatabranch.com

Phone: (302) 585-3132

Address: [1111B S Governors Ave STE 21033, Dover, DE 19904](#)

We look forward to your timely response and appreciate your attention to this request. Should it have been directed to the wrong agency or department, please advise or pass it along to the appropriate custodian. Thank you for your cooperation.

Sincerely,

Miranda Shelton

The Data Branch

Aurora Orozco <aorozco@d56.org>
To: carlota.vergara@thedatabranch.com, miranda@databranchus.com
Cc: Luis Correa <lcorrea@d56.org>

Wed, Jul 1, 2026 at 7:07 PM

Good afternoon, Carlota,

Please accept my apologies for the delayed response.

Gurnee School District 56 received your Freedom of Information Act (FOIA) request regarding purchasing records for the following vendors: Verkada, Triton Sensors, Soter Tech, Motorola, IPVideo Corporation, and Vocabulary.com.

After conducting a reasonable search, the District has determined that it has no records responsive to your request. Gurnee School District 56 has not purchased products or services from the vendors identified in your request during the requested time period.

If you have any questions, please let me know.

Thank you,

Aurora Orozco

[Quoted text hidden]

--

AURORA OROZCO

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



 @GurneeD56  @District56  @GurneeDistrict56  @D56StreamingVideo

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

Menchu



Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request - Gurnee SD 56 [Ref: Jonas Elder]

2 messages

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

Mon, Jul 6, 2026 at 8:00 AM

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

From: **Ethan Carter** <ethan@databranchusa.com>
Date: Thu, Jul 2, 2026 at 6:15 PM
Subject: FOIA Request - Gurnee SD 56 [Ref: Jonas Elder]
To: lcorrea@d56.org <lcorrea@d56.org>
Cc: jonas.elder@thedatabranch.com <jonas.elder@thedatabranch.com>

Hello,

The Data Branch is submitting a public records request for vendor procurement records.

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

Scope of Request:

All products from: Helios Ed/Core, Droplet, Docusign.

We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees.

Records we are looking for include:

- Contracts, service agreements, order forms
- Purchase orders relating to the above vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

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

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

To the extent any portion of the requested records is exempt from disclosure, we ask that the remaining non-exempt segregable portions be released.

This request is being submitted for commercial purposes. We are willing to work within whatever procedures Gurnee SD 56 uses for handling such requests, and are happy to clarify, narrow, or adjust the scope to reduce the burden on your office.

Records can be sent to my colleague Jonas Elder, who manages record intake for The Data Branch, at the following:

Email: jonas.elder@thedatabranch.com

Phone: (302) 585-3132

Address: [1111B S Governors Ave STE 21033, Dover, DE 19904](#)

We appreciate your help and look forward to a prompt response. If this request belongs with another agency or department, please forward it to the appropriate custodian or let us know. Thank you for your cooperation.

Best regards,
Ethan Carter
The Data Branch

Tue, Jul 7, 2026 at 9:09 AM

Aurora Orozco <aorozco@d56.org>
To: jonas.elder@thedatabranch.com, ethan@databranchusa.com
Cc: Luis Correa <lcorrea@d56.org>

Good morning,

Attached are the records responsive to your FOIA request.

After reviewing our records, Gurnee School District 56 located records only for DocuSign. We did not locate any responsive records for Helios Ed/Core or Droplet.

The responsive DocuSign records are attached for your review.

Please let me know if you have any questions.

Thank you,

Aurora Orozco

[Quoted text hidden]

AURORA OROZCO

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



PORTRAIT
OF A
GRADUATE

 @GurneeD56  @District56  @GurneeDistrict56  @D56StreamingVideo

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

Menchu

 **FOIA_databranchusa_7_6_26.pdf**
3K

POST	INVOICE		INVOICE	INVOICE	BANK	AMOUNT
DATE	VENDOR	DESCRIPTION	NUMBER	DATE	CODE	
01/24/2024	DOCUSIGN, INC LOCKBO	Supplies - eSignature	15JAN2024	01/15/2024	0 ACCOUNT	3,159.00
Totals for 77363						3,159.00
06/26/2024	DOCUSIGN, INC LOCKBO	Services - eSignature	1111003339	05/31/2024	0 ACCOUNT	2,808.00
Totals for 78436						2,808.00
Totals for DOCUSIGN, INC LOCKBOX						5,967.00
Totals for BNK00						5,967.00
Totals for checks						5,967.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	5,967.00	5,967.00
***	Fund Summary Totals ***	0.00	0.00	5,967.00	5,967.00

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



Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request - Gurnee SD 56 [Ref: Liam Allison]

2 messages

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

Sun, Jul 5, 2026 at 8:25 PM

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

From: **Garrett Holloway** <garrett@databranchus.com>
Date: Sun, Jul 5, 2026 at 4:17 PM
Subject: FOIA Request - Gurnee SD 56 [Ref: Liam Allison]
To: lcorrea@d56.org <lcorrea@d56.org>
CC: liam.allison@thedatabranch.com <liam.allison@thedatabranch.com>

Hello,

The Data Branch is submitting a public records request for purchase order records. We are seeking a spreadsheet or equivalent file covering all purchase orders issued between January 1, 2023, and the present.

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

Scope of Request:

We are requesting all purchase orders issued between the above date, and the present, reflecting purchasing or procurement activity across all departments, divisions, and offices.

If your office does not maintain a centralized report, we are glad to accept:

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

Requested Details (if readily accessible):

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

To make fulfillment as easy as possible, we are willing to receive records in whatever format is most convenient, including:

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

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

This request is being made for commercial purposes. We are committed to complying with any applicable procedures Gurnee SD 56 follows for public records requests, and we are happy to refine or scope down the request if that would make fulfillment more manageable.

Please send all records to my colleague Liam Allison at the following:

Email: liam.allison@thedatabranch.com

Phone: (302) 585-3132

Address: [1111B S Governors Ave STE 21033, Dover, DE 19904](#)

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

Best regards,

Garrett Holloway

The Data Branch Research Team

Aurora Orozco <aorozco@d56.org>
To: liam.allison@thedatabranch.com, garrett@databranchus.com
Cc: Luis Correa <lcorrea@d56.org>

Tue, Jul 7, 2026 at 9:24 AM

Good morning,

Attached are the records responsive to your FOIA request for purchase order records issued between January 1, 2023, and the present.

The attached report contains the purchase order information maintained by Gurnee School District 56 that is responsive to your request.

Please let me know if you have any questions.

Thank you,

Aurora Orozco

[Quoted text hidden]

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AURORA OROZCO

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



@GurneeD56



@District56



@GurneeDistrict56



@D56StreamingVideo

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

Menchu



FOIA_databranchusa_7_5_26.pdf

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<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
2012300000	23	SCHOOL T001	SCHOOL TECHNOLOGY ASSOCIATES	Food Service POS System			HISTORY	06/23/2022	06/23/2022	C	7,620.00
2012300001	27	22VET 000	22VETS LLC C/O US BANK N.A.	ARUBA NETWORK UPDATES			HISTORY	06/27/2022	06/27/2022	C	8,942.85
2012300002	06	TEACHSTR000	TEACHING STRATEGIES	GOLD LINE ASSESSMENTS			HISTORY	07/06/2022	07/06/2022	C	1,818.00
2012300003	20	CURRASSC001	CURRICULUM ASSOCIATES LLC	i-Ready materials			HISTORY	07/20/2022	07/20/2022	C	4,309.50
2012300005	05	MURNANE 000	MURNANE PAPER	PAPER SUPPLIES			HISTORY	08/05/2022	08/05/2022	C	6,390.00
2012300006	10	DESMOS 000	DESMOS	Desmos Math Curriculum			HISTORY	08/10/2022	08/10/2022	C	1,000.00
2012300007	12	IMAGINE 000	IMAGINE LEARNING LLC	Imagine Fluent Reader			HISTORY	08/12/2022	08/12/2022	C	30,150.00
2012300008	16	WONDER M000	WONDER MEDIA, LLC	ONLINE MEMBERSHIP			HISTORY	08/16/2022	08/16/2022	C	330.00
2012300009	16	PHONAK 001	PHONAK INC	SERVICE CONTRACT			HISTORY	08/16/2022	08/16/2022	C	405.00
2012300010	16	BEHAVIOR000	BEHAVIORAL MGT RESOURCES	SUPPLIES			HISTORY	08/16/2022	08/16/2022	C	91.00
2012300012	25	SCH00HEA001	SCHOOL HEALTH CORPORATION	health office supplies			HISTORY	08/25/2022	08/25/2022	C	614.61
2012300013	12	BALLARD&000	BALLARD & TIGHE, PUBLISHERS	test booklets			HISTORY	09/12/2022	09/12/2022	C	242.65
2012300014	12	MCGRAEDU000	MCGRAW HILL EDUCATION	Glencoe Math			HISTORY	09/12/2022	09/12/2022	C	2,128.68
2012300015	26	SOCIAL 001	SOCIAL STUDIES SCHOOL SERVICE	CORE CURRICULUM			HISTORY	09/26/2022	09/26/2022	C	1,356.77
2012300016	30	MUSICTHE001	MUSIC THEATRE INTERNATIONAL	LICENSE			HISTORY	09/30/2022	09/30/2022	C	815.00
2012300017	04	STUDIES 000	STUDIES WEEKLY	Studies Weekly			HISTORY	10/04/2022	10/04/2022	C	9,141.05
2012300018	05	LEXLEARN000	VOYAGER SOPRIS LEARNING	SUPPLIES			HISTORY	10/05/2022	10/05/2022	C	546.70
2012300020	05	PROED 000	PRO-ED, INC.	SUPPLIES			HISTORY	10/05/2022	10/05/2022	C	92.00
2012300021	06	CENGAGE 000	CENGAGE LEARNING	Inside 2014 A Reading & Language Student Book			HISTORY	10/06/2022	10/06/2022	C	654.50
2012300022	21	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	Security cameras			HISTORY	10/21/2022	10/21/2022	C	3,600.00
2012300023	31	READNATU001	READ NATURALLY	SUPPLIES			HISTORY	10/31/2022	10/31/2022	C	290.00
2012300024	31	TOBII 000	TOBII DYNAVOK LLC	SUPPLIES			HISTORY	10/31/2022	10/31/2022	C	877.59
2012300025	31	EXPANDED000	EXPANDED TECHNOLOGIES	SUPPLIES			HISTORY	10/31/2022	10/31/2022	C	75.84
2012300026	31	OTICON, 000	OTICON, INC.	SUPPLIES			HISTORY	10/31/2022	10/31/2022	C	599.99
2012300027	31	WAREHOUS001	WAREHOUSE DIRECT	lunch room tables			HISTORY	10/31/2022	10/31/2022	C	6,095.00
2012300028	10	CAPSTONE002	CAPSTONE	PebbleGo			HISTORY	11/10/2022	11/10/2022	C	5,353.00
2012300029	15	SCH00HEA001	SCHOOL HEALTH CORPORATION	health office supply order			HISTORY	11/15/2022	11/15/2022	C	443.63
2012300030	30	SAVVAS L000	SAVVAS LEARNING COMPANY	PD			HISTORY	11/30/2022	11/30/2022	C	3,500.00
2012300031	05	SCH00HEA001	SCHOOL HEALTH CORPORATION	health office supplies			HISTORY	12/05/2022	12/05/2022	C	85.76
2012300032	14	FUN AND 000	FUN AND FUNCTION	SUPPLIES			HISTORY	12/14/2022	12/14/2022	C	177.35
2012300033	18	LEGO EDU000	LEGO EDUCATION	LEGO Education SPIKE Sets			HISTORY	01/18/2023	01/18/2023	C	9,828.70
2012300034	27	TYNKER 000	TYNKER	Tynker renewal 2 year			HISTORY	01/27/2023	01/27/2023	C	15,300.00
2012300035	30	ILDESTIN001	IL DESTINATION IMAGINATION	DI TOURNAMENT REGISTRATION			HISTORY	01/30/2023	01/30/2023	C	500.00
2012300036	31	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	Verkada SV11 Environmenal Sensor			HISTORY	01/31/2023	01/31/2023	C	4,310.00
2012300037	13	RIVERSID002	RIVERSIDE INSIGHTS	COGAT8 MATERIALS			HISTORY	02/13/2023	02/13/2023	C	2,294.99
2012300038	13	WAREHOUS001	WAREHOUSE DIRECT	Flexible furniture purchase			HISTORY	02/13/2023	02/13/2023	C	60,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
2012300039	16	SCH00HEA001	SCHOOL HEALTH CORPORATION	Replacement Zoll AED 3s and wall cabinets			HISTORY	02/16/2023	02/16/2023	C	13,066.00
2012300040	27	SCH00HEA001	SCHOOL HEALTH CORPORATION	health office supplies			HISTORY	02/27/2023	02/27/2023	C	1,040.70
2012300041	15	GOPHER 000	GOPHER SPORT	PE SUPPLIES			HISTORY	03/15/2023	03/15/2023	C	999.50
2012300042	20	NAPERVIL002	NAPERVILLE MUSIC	Yamaha Clavinova Matte Black Piano			HISTORY	03/20/2023	03/20/2023	C	3,904.00
2012300043	29	PBIS REW000	PBIS REWARDS	PBIS RENEWAL			HISTORY	03/29/2023	03/29/2023	C	1,600.00
2012300044	06	KAJEET, 000	KAJEET, INC	Custon Plan Addtl GB			HISTORY	04/06/2023	04/06/2023	C	795.78
2012300045	18	CURRASSC001	CURRICULUM ASSOCIATES LLC	PROF DEV - TITLE I			HISTORY	04/18/2023	04/18/2023	C	2,000.00
2012300046	19	WIRE TEC000	WIRE TECHNOLOGIES	VIRTUAL SIP GATEWAY			HISTORY	04/19/2023	04/19/2023	C	4,397.32
2012300047	27	SCH00HEA001	SCHOOL HEALTH CORPORATION	Health Office Supplies			HISTORY	04/27/2023	04/27/2023	C	1,516.10
2012300048	08	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	Core Device Licenses			HISTORY	05/08/2023	05/08/2023	C	910.00
2012300049	18	BOOKS DE000	BOOKS DEL SUR	LIBRARY BOOKS			HISTORY	05/18/2023	05/18/2023	C	2,000.00
2012300050	30	22VET 000	22VETS LLC C/O US BANK N.A.	D0 wireless access points			HISTORY	05/30/2023	05/30/2023	C	3,587.24
2012300051	01	SAVVAS L000	SAVVAS LEARNING COMPANY	Digital Courseware			HISTORY	06/01/2023	06/01/2023	C	15,113.18
2012300052	05	SAVVAS L000	SAVVAS LEARNING COMPANY	Words Their Way Classroom			HISTORY	06/05/2023	06/05/2023	C	3,300.00
2012300054	08	BENCHMARK001	BENCHMARK EDUCATION CO	SUPPLIES			HISTORY	06/08/2023	06/08/2023	C	3,119.00
2012300057	13	WAREHOUS001	WAREHOUSE DIRECT	Hon conference room chairs			HISTORY	06/13/2023	06/13/2023	C	2,560.00
2012300058	14	CURRASSC001	CURRICULUM ASSOCIATES LLC	I-READY MATH CURRIUCULUM			HISTORY	06/14/2023	06/14/2023	C	1,680.00
2012300059	14	CURRASSC001	CURRICULUM ASSOCIATES LLC	I-READY MATH CURRIUCULUM			HISTORY	06/14/2023	06/14/2023	C	1,680.00
2012300061	23	VIVI, LL000	VIVI, LLC	ViVi Signage			HISTORY	06/23/2023	06/23/2023	C	1,200.00
2012300062	23	APPLIANS000	APPLIANSYS	Network Servers			HISTORY	06/23/2023	06/23/2023	C	24,043.00
2012400000	13	WAREHOUS001	WAREHOUSE DIRECT	Flexible furniture purchase			HISTORY	02/13/2023	02/13/2023	C	155,085.00
2012400001	02	22VET 000	22VETS LLC C/O US BANK N.A.	Cisco Wireless access points			HISTORY	05/02/2023	05/02/2023	F	45,210.89
2012400002	13	WAREHOUS001	WAREHOUSE DIRECT	Nomad desk and storage			HISTORY	06/13/2023	06/13/2023	C	6,943.00
2012400003	14	CURRASSC001	CURRICULUM ASSOCIATES LLC	I-READY MATH CURRIUCULUM			HISTORY	06/14/2023	06/14/2023	C	1,680.00
2012400004	16	22VET 000	22VETS LLC C/O US BANK N.A.	Door Access and Intercom			HISTORY	06/16/2023	06/16/2023	F	90,166.11
2012400005	20	STUDIES 000	STUDIES WEEKLY	Studies Weekly - RT			HISTORY	06/20/2023	06/20/2023	C	2,708.54
2012400006	20	STUDIES 000	STUDIES WEEKLY	Studies Weekly - SP			HISTORY	06/20/2023	06/20/2023	C	3,140.25
2012400007	20	STUDIES 000	STUDIES WEEKLY	Studies Weekly - PT			HISTORY	06/20/2023	06/20/2023	C	4,686.70
2012400008	22	CURRICUL001	CURRICULUM ASSOCIATES, LLC	Ellevation Platform			HISTORY	06/22/2023	06/22/2023	C	6,815.00
2012400009	23	SOLARWIN000	SOLARWINDS	Solar Winds Help Desk			HISTORY	06/23/2023	06/23/2023	C	894.00
2012400010	26	SKYWARD 001	SKYWARD INC	digitized signature			HISTORY	06/26/2023	06/26/2023	C	250.00
2012400011	27	SAVVAS L000	SAVVAS LEARNING COMPANY	myView Literacy			HISTORY	06/27/2023	06/27/2023	C	12,850.92
2012400012	10	COMPUTDI000	CDW EDUCATION	Little Sis - Web			HISTORY	07/10/2023	07/10/2023	C	1,250.00
2012400013	10	22VET 000	22VETS LLC C/O US BANK N.A.	TD52 VIDEO INTERCOM			HISTORY	07/10/2023	07/10/2023	F	6,432.76
2012400014	10	22VET 000	22VETS LLC C/O US BANK N.A.	CAMERA LICENSE READER AND INSTALL			HISTORY	07/10/2023	07/10/2023	C	3,699.35
2012400015	11	AMPLIFY 000	AMPLIFY	Desmos Math Student License			HISTORY	07/11/2023	07/11/2023	F	3,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
2012400016	27	22VET 000	22VETS LLC C/O US BANK N.A.	ACCESS CONTROL INSTALL			HISTORY	07/27/2023	07/27/2023	F	8,395.32
2012400017	27	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	ADOBE K-12 SITE LICENSE			HISTORY	07/27/2023	07/27/2023	C	3,000.00
2012400018	31	THE DBQ 000	THE DBQ COMPANY	ONLINE LICENSE			HISTORY	07/31/2023	07/31/2023	C	4,350.00
2012400019	31	22VET 000	22VETS LLC C/O US BANK N.A.	Verkada Prox Cards			HISTORY	07/31/2023	07/31/2023	C	799.10
2012400020	02	N2Y, LLC000	N2Y, LLC	LICENSE RENEWAL			HISTORY	08/02/2023	08/02/2023	C	154.99
2012400021	02	PHONAK 001	PHONAK INC	SERVICE COVERAGE			HISTORY	08/02/2023	08/02/2023	C	48.34
2012400022	09	COMPUTDI000	CDW EDUCATION	Google Workspace for education			HISTORY	08/09/2023	08/09/2023	F	8,658.00
2012400023	09	MCGRAEDU000	MCGRAW HILL EDUCATION	GLENCOE MATH			HISTORY	08/09/2023	08/09/2023	C	4,461.06
2012400024	10	MURNANE 000	MURNANE PAPER	PAPER FOR SPL 2023-2024			HISTORY	08/10/2023	08/10/2023	C	4,340.00
2012400025	10	MURNANE 000	MURNANE PAPER	PAPER FOR RTS 2023-2024			HISTORY	08/10/2023	08/10/2023	C	4,340.00
2012400026	10	MURNANE 000	MURNANE PAPER	PAPER FOR VKG 2023-2024			HISTORY	08/10/2023	08/10/2023	C	4,340.00
2012400027	10	MURNANE 000	MURNANE PAPER	PAPER FOR PTS AND DO 2023-2024			HISTORY	08/10/2023	08/10/2023	C	20,342.00
2012400028	14	22VET 000	22VETS LLC C/O US BANK N.A.	Fortinet			HISTORY	08/14/2023	08/14/2023	F	10,128.63
2012400029	16	LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	LEXIA RENEWAL			HISTORY	08/16/2023	08/16/2023	C	7,700.00
2012400030	06	IMAGINE 000	IMAGINE LEARNING LLC	Imagine Learning and Literacy License			HISTORY	09/06/2023	09/06/2023	C	33,671.70
2012400031	07	SCH00HEA001	SCHOOL HEALTH CORPORATION	nurse office supplies			HISTORY	09/07/2023	09/07/2023	C	1,009.81
2012400032	13	THE CENT000	THE CENTER - RESOURCES FOR TEAC	ELS MATERIALS			HISTORY	09/13/2023	09/13/2023	C	1,296.00
2012400033	18	SCH00L 000	SCHOOL SPECIALTY INC	school specialty ARP IDEA order			HISTORY	09/18/2023	09/18/2023	C	6,709.05
2012400034	19	22VET 000	22VETS LLC C/O US BANK N.A.	Viewsonic View Boards			HISTORY	09/19/2023	09/19/2023	C	4,206.17
2012400035	20	CURRICUL001	CURRICULUM ASSOCIATES, LLC	iready classroom			HISTORY	09/20/2023	09/20/2023	C	49.28
2012400036	29	WAREHOUS001	WAREHOUSE DIRECT	office furniture			HISTORY	09/29/2023	09/29/2023	C	2,735.25
2012400037	29	KAJEET, 000	KAJEET, INC	student unli9mited			HISTORY	09/29/2023	09/29/2023	C	4,108.26
2012400038	29	KAJEET, 000	KAJEET, INC	smartspot o55			HISTORY	09/29/2023	09/29/2023	C	1,522.07
2012400039	17	SCH00HEA001	SCHOOL HEALTH CORPORATION	Nursing supplies			HISTORY	10/17/2023	10/17/2023	C	148.79
2012400040	17	COMPUTDI000	CDW EDUCATION	AIT-CRT-1004 Admin Level 1 Certification			HISTORY	10/17/2023	10/17/2023	F	300.00
2012400041	17	22VET 000	22VETS LLC C/O US BANK N.A.	Verkada Door license and card reader			HISTORY	10/17/2023	10/17/2023	C	2,011.67
2012400042	25	BALLARD&000	BALLARD & TIGHE, PUBLISHERS	Pre-IPT - Test Booklets			HISTORY	10/25/2023	10/25/2023	C	488.40
2012400043	26	WAREHOUS001	WAREHOUSE DIRECT	lunchroom tables			HISTORY	10/26/2023	10/26/2023	F	4,348.00
2012400044	27	WIRE TEC000	WIRE TECHNOLOGIES	Yealink Phone System			HISTORY	10/27/2023	10/27/2023	C	150,984.45
2012400045	02	CAPSTONE002	CAPSTONE	PEBBLE GO			HISTORY	11/02/2023	11/02/2023	C	6,076.95
2012400047	15	PHONAK 001	PHONAK INC	INSTRUMENT REPAIR			HISTORY	11/15/2023	11/15/2023	C	238.99
2012400048	27	SCH00HEA001	SCHOOL HEALTH CORPORATION	Health Office Supplies			HISTORY	11/27/2023	11/27/2023	F	345.04
2012400049	05	COMPUTDI000	CDW EDUCATION	Amplified Admin Level 2 Certification			HISTORY	12/05/2023	12/05/2023	C	350.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
2012400050	05	SCH00HEA001	SCHOOL HEALTH CORPORATION	health office supplies			HISTORY	12/05/2023	12/05/2023	C	290.71
2012400052	06	BENCHMARK001	BENCHMARK EDUCATION CO	Title 1 supplies			HISTORY	12/06/2023	12/06/2023	F	4,237.75
2012400053	06	EXPRESS 000	EXPRESS READERS	Title 1 supplies			HISTORY	12/06/2023	12/06/2023	F	475.00
2012400054	14	WAREHOUS001	WAREHOUSE DIRECT	office Chairs			HISTORY	12/14/2023	12/14/2023	C	2,982.75
2012400055	20	SECURLY,000	SECURLY, INC	Pass Core			HISTORY	12/20/2023	12/20/2023	C	1,047.20
2012400056	10	REGIONOF001	REGIONAL OFFICE OF EDUCATION	Admin Academy			HISTORY	01/10/2024	01/10/2024	F	200.00
2012400059	23	RIVERSID002	RIVERSIDE INSIGHTS	CogAT 8 Materials			HISTORY	01/23/2024	01/23/2024	F	2,602.60
2012400060	23	THE DBQ 000	THE DBQ COMPANY	The DBQ Compnay			HISTORY	01/23/2024	01/23/2024	F	2,400.00
2012400061	29	VENTRIS 000	VENTRIS LEARNING	UFLI Foundations Teacher Manual			HISTORY	01/29/2024	01/29/2024	F	160.00
2012400062	30	MARENEM,000	MARENEM, INC C/O SECRET STORIES	Marenem, Inc			HISTORY	01/30/2024	01/30/2024	F	119.90
2012400063	08	SCH00HEA001	SCHOOL HEALTH CORPORATION	nurse supplies			HISTORY	02/08/2024	02/08/2024	F	603.01
2012400064	09	BLICKART001	BLICK ART MATERIALS	Blick Art Supplies			HISTORY	02/09/2024	02/09/2024	C	630.06
2012400065	14	WAREHOUS001	WAREHOUSE DIRECT	furniture reupholster			HISTORY	02/14/2024	02/14/2024	C	2,412.50
2012400066	22	SPHERO 000	SPHERO	Sphero - Stem Supplies			HISTORY	02/22/2024	02/22/2024	C	3,255.56
2012400071	29	WAREHOUS001	WAREHOUSE DIRECT	flexible furniture			HISTORY	02/29/2024	02/29/2024	F	354,751.40
2012400072	04	WAREHOUS001	WAREHOUSE DIRECT	chairs for 8th grade science			HISTORY	03/04/2024	03/04/2024	C	2,753.44
2012400073	07	WAREHOUS001	WAREHOUSE DIRECT	Rover Table			HISTORY	03/07/2024	03/07/2024	F	7,875.00
2012400074	08	SCH00HEA001	SCHOOL HEALTH CORPORATION	health office supplies			HISTORY	03/08/2024	03/08/2024	F	575.98
2012400076	01	PSYCHOL2000	NCS PEARSON, INC	Speech Department Supplies			HISTORY	04/01/2024	04/01/2024	F	414.62
2012400078	03	HOW YA D000	HOW YA DO INC, DBA POURAWAY	32 Gallon Lid & Tank Set Color Black			HISTORY	04/03/2024	04/03/2024	F	428.84
2012400080	77	SPEECHC0000	SPEECH CORNER	Speech Pathologist Materials			HISTORY	04/10/2024	04/10/2024	F	149.93
2012400081	99	22VET 000	22VETS LLC C/O US BANK N.A.	22 Vets - License and Verkada Prox Cards			HISTORY	04/11/2024	04/11/2024	F	5,975.19
2012400082	16	MASTERLI000	MASTERLIBRARY.COM LLC	Master Library			HISTORY	04/16/2024	04/16/2024	C	7,225.00
2012400083	55	PSYCHOL2000	NCS PEARSON, INC	OT Testing Supplies			HISTORY	04/17/2024	04/17/2024	F	611.00
2012400084	17	WIRE TEC000	WIRE TECHNOLOGIES	Virtual SIP Gateway			HISTORY	04/17/2024	04/17/2024	F	1,170.20
2012400086	24	SUPERDUP001	SUPER DUPER PUBLICATIONS	Speech Department			HISTORY	04/24/2024	04/24/2024	F	39.90
2012400088	77	KAGAN 000	KAGAN PUBLISHING	Resources Supplies for Staff Professional			HISTORY	04/30/2024	04/30/2024	F	1,765.40
2012400089	22	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	7th grade science class			HISTORY	05/01/2024	05/01/2024	C	345.44
2012400090	55	ZANER-BL000	ZANER-BLOSER, INC	Consumable Order - Superkids/SPL			HISTORY	05/06/2024	05/06/2024	F	10,846.00
2012400093	55	STUDIES 000	STUDIES WEEKLY	Studies Weekly - SPL			HISTORY	05/06/2024	05/06/2024	F	3,100.50
2012400094	44	ZANER-BL000	ZANER-BLOSER, INC	Consumable Orders - Superkids/RT			HISTORY	05/07/2024	05/07/2024	F	6,310.86
2012400095	44	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	Consumable Orders - Center for the Collaborative Classroom/RT			HISTORY	05/07/2024	05/07/2024	F	1,242.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
2012400096	44	STUDIES 000	STUDIES WEEKLY	Studies Weekly - RT			HISTORY	05/07/2024	05/07/2024	F	3,031.01
2012400097	33	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	Consumable Orders - Center for the Collabortative			HISTORY	05/07/2024	05/07/2024	F	3,942.00
2012400098	33	ZANER-BL000	ZANER-BLOSER, INC	Consumable Orders - Superkids/PT			HISTORY	05/07/2024	05/07/2024	F	2,519.17
2012400099	33	STUDIES 000	STUDIES WEEKLY	Studies Weekly - PT			HISTORY	05/07/2024	05/07/2024	F	6,211.29
2012400101	99	PHONAK 001	PHONAK INC	Repair of District RemoteMIC Equipment			HISTORY	05/09/2024	05/09/2024	F	238.99
2012400102	11	EDPUZZLE000	EDPUZZLE	Unlimited Access to Edpuzzle for al users at D56			HISTORY	05/13/2024	05/13/2024	F	5,400.00
2012400104	22	LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	Lexia Core5 Reading Student Subscription Renewal			HISTORY	05/13/2024	05/13/2024	F	7,700.00
2012400106	44	LEARA-Z 000	LEARNING A-Z	Leanring A-Z Renewal			HISTORY	05/13/2024	05/13/2024	F	18,876.82
2012400107	33	KESLER S000	KESLER SCIENCE	Kesler Science Core Membership			HISTORY	05/13/2024	05/13/2024	F	349.00
2012400108	15	CURRICUL001	CURRICULUM ASSOCIATES, LLC	Ellevation			HISTORY	05/15/2024	05/15/2024	F	11,414.00
2012400109	15	E3 DIAGN000	E3 DIAGNOSTICS	calabration			HISTORY	05/15/2024	05/15/2024	C	500.00
2012400111	22	TOUCHMAT000	TOUCHMATH	Magnetic 3-D Numerals			HISTORY	05/22/2024	05/22/2024	F	203.50
2012400112	11	PROED 000	PRO-ED, INC.	PLSI Summary/Response Form			HISTORY	05/23/2024	05/23/2024	F	73.70
2012400113	88	PHONAK 001	PHONAK INC	Comprehensive Service Plan for Sonova			HISTORY	05/24/2024	05/24/2024	F	290.00
2012400115	77	PHONAK 001	PHONAK INC	Comprehensive Service Plan for Sonova			HISTORY	05/24/2024	05/24/2024	F	920.00
2012400117	55	MCGRAEDU000	MCGRAW HILL EDUCATION	McGraw Hill Subscription/Digital			HISTORY	05/24/2024	05/24/2024	F	6,934.62
2012400118	33	COMPUTDI000	CDW EDUCATION	1 year license for Little Sis WEB (CDW Education)			HISTORY	05/29/2024	05/29/2024	C	1,250.00
2012400119	66	SCHOOL 000	SCHOOL SPECIALTY INC	Classroom Neo Shape Table			HISTORY	05/30/2024	05/30/2024	F	540.71
2012400120	33	SOURCEWE000	SOURCEWELL	SpringMath Licenses			HISTORY	05/30/2024	05/30/2024	F	750.00
2012400121	22	VENTRIS 000	VENTRIS LEARNING	UFLI Foundations Teacher Manual			HISTORY	05/30/2024	05/30/2024	F	161.00
2012400128	11	AMPLIFY 000	AMPLIFY	Desmos Math Student License - Per Quote #Q-377810-1			HISTORY	06/11/2024	06/11/2024	F	111,425.73
2012400129	22	AMPLIFY 000	AMPLIFY	Desmos Math Traning & Program Overview - Per Quote			HISTORY	06/11/2024	06/11/2024	F	5,000.00
2012400132	77	22VET 000	22VETS LLC C/O US BANK N.A.	22 Vets Technologies - VKG Door Access			HISTORY	06/18/2024	06/18/2024	F	31,036.86
2012400133	88	22VET 000	22VETS LLC C/O US BANK N.A.	22 Vets Technologies - RT Door Access			HISTORY	06/18/2024	06/18/2024	F	4,913.70

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2012400134	66	22VET 000	22VETS LLC C/O US BANK N.A.	22 Vets Technologies - SPL Door Access			HISTORY	06/18/2024	06/18/2024	F	7,792.18
2012500001	11	AMEROUTF001	AMERICAN OUTFITTERS LTD	Gym Shirts			HISTORY	06/03/2024	06/03/2024	F	3,801.60
2012500002	04	SAVVAS L000	SAVVAS LEARNING COMPANY	myView Literacy Spanish			HISTORY	06/04/2024	06/04/2024	F	17,383.68
2012500003	11	COMPUTDI000	CDW EDUCATION	Goggle Workspace			HISTORY	06/05/2024	06/05/2024	C	8,658.00
2012500007	11	HEGGERTY000	HEGGERTY LIT RESOURCES LLC	Digital Materials			HISTORY	06/05/2024	06/05/2024	F	534.00
2012500008	11	FLINN 001	FLINN SCIENTIFIC	Supplies Order			HISTORY	06/11/2024	06/11/2024	F	172.79
2012500009	18	WAREHOUS001	WAREHOUSE DIRECT	lunch room tables RT			HISTORY	06/18/2024	06/18/2024	F	6,639.00
2012500010	18	WAREHOUS001	WAREHOUSE DIRECT	addtl classroom furniture RT			HISTORY	06/18/2024	06/18/2024	F	19,046.82
2012500011	01	BRAINPOP001	BRAIN POP	Brian POP School Combo Subscription			HISTORY	07/02/2024	07/02/2024	F	10,442.25
2012500013	01	22VET 000	22VETS LLC C/O US BANK N.A.	Fortinet Co-Term Renewal - 3 YR			HISTORY	07/02/2024	07/02/2024	F	20,645.50
2012500016	01	N2Y, LLC000	N2Y, LLC	License Renewal			HISTORY	07/02/2024	07/02/2024	F	551.66
2012500017	02	BIO CORP000	BIO CORPORATION	Science Order			HISTORY	07/05/2024	07/05/2024	F	837.79
2012500019	02	TOLEDOPE000	TOLEDO PE SUPPLY	PE Order - 2024-2025			HISTORY	07/05/2024	07/05/2024	F	1,786.55
2012500021	02	ROCHESTE001	ROCHESTER 100 INC	Nikcy's Version II - Durable 2 Packet Folder (RED)			HISTORY	07/05/2024	07/05/2024	F	490.00
2012500023	02	THE CENT000	THE CENTER - RESOURCES FOR TEAC	ELS Materials			HISTORY	07/05/2024	07/05/2024	F	1,225.10
2012500025	02	SCH00LLI000	SCH00LLIFE	Keychain Tags For Monthly Superkids Awards			HISTORY	07/05/2024	07/05/2024	F	235.40
2012500026	02	FLINN 001	FLINN SCIENTIFIC	Vernier Calipers, Steel			HISTORY	07/05/2024	07/05/2024	F	211.20
2012500029	02	BIO CORP000	BIO CORPORATION	Science Order			HISTORY	07/05/2024	07/05/2024	F	2,087.22
2012500033	03	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	Science Orders			HISTORY	07/08/2024	07/08/2024	F	693.17
2012500034	03	WARD'S 001	WARD'S SCIENCE	Science Supplies			HISTORY	07/08/2024	07/08/2024	F	473.42
2012500036	04	FISHER 000	FISHER SCIENTIFIC COMPNAY L.L.C	Science Order			HISTORY	07/09/2024	07/09/2024	C	70.93
2012500037	01	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	SIPPS professional learning			HISTORY	07/17/2024	07/17/2024	F	1,995.84
2012500038	02	TOBII 000	TOBII DYNAVOK LLC	Boardmaker 7 Organization			HISTORY	07/17/2024	07/17/2024	F	877.59
2012500042	02	SEESAW L000	SEESAW LEARNING INC	Student License			HISTORY	07/25/2024	07/25/2024	F	5,248.75
2012500043	02	BIO CORP000	BIO CORPORATION	Science Order			HISTORY	07/25/2024	07/25/2024	F	72.50
2012500045	02	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	ADOBE K-12 Site License			HISTORY	07/29/2024	07/29/2024	C	3,000.00
2012500047	01	NAVIGATE000	NAVIGATE 360, LLC	PBIS Rewards 2024-2025			HISTORY	08/06/2024	08/06/2024	F	1,147.75
2012500048	02	SCH00L D002	SCHOOL DATEBOOKS - SDI	2024 Innovate 8.5X11 Contract			HISTORY	08/06/2024	08/06/2024	F	1,076.40
2012500055	01	22VET 000	22VETS LLC C/O US BANK N.A.	Install Card Reader for B3 Door			HISTORY	08/09/2024	08/09/2024	C	2,876.71
2012500057	04	AMEROUTF001	AMERICAN OUTFITTERS LTD	Prairie Trail - T-shirts			HISTORY	08/12/2024	08/12/2024	F	741.15
2012500058	05	FISHER 000	FISHER SCIENTIFIC COMPNAY L.L.C	VKG 6th Grade Science Supplies			HISTORY	08/14/2024	08/14/2024	F	107.36
2012500059	05	FLINN 001	FLINN SCIENTIFIC	VKG 6th Grade Science Supplies			HISTORY	08/14/2024	08/14/2024	F	223.85

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2012500061	05	ILPRINCI001	IL PRINCIPALS ASSOCIATION	2024-25 IPA Membership Enrollment			HISTORY	08/16/2024	08/16/2024	F	382.93
2012500062	05	ILPRINCI001	IL PRINCIPALS ASSOCIATION	2024-25 IPA Membership Enrollment			HISTORY	08/16/2024	08/16/2024	F	439.00
2012500063	05	HEGGERTY000	HEGGERTY LIT RESOURCES LLC	Kinder and Primary Curriculum			HISTORY	08/16/2024	08/16/2024	F	384.48
2012500065	05	SCHSPEC3000	SCHOOL SPECIALITY	Art Supplies for SPL			HISTORY	08/16/2024	08/16/2024	F	466.84
2012500067	05	TEACHSTR000	TEACHING STRATEGIES	Creative Curriculum			HISTORY	08/16/2024	08/16/2024	F	4,760.00
2012500068	05	SCHOLAST001	SCHOLASTIC INC	Scholastic Science World Magazine 2024-25			HISTORY	08/16/2024	08/16/2024	F	329.68
2012500070	05	CURRASSC001	CURRICULUM ASSOCIATES LLC	i-Ready Partners Services - Toolbox			HISTORY	08/20/2024	08/20/2024	F	680.00
2012500073	05	PSYCHOL2000	NCS PEARSON, INC	AIMSWEBPLUS FY 2024-25			HISTORY	08/26/2024	08/26/2024	F	16,334.50
2012500074	05	CRISIS P000	CRISIS PREVENTION INSTITUTE	Nonviolent Crisis Intervention - Blended Learning Package			HISTORY	08/26/2024	08/26/2024	C	1,442.74
2012500075	06	MUSICAR2000	MUSIC & ARTS CENTER, INC	Music Instruments			HISTORY	09/11/2024	09/11/2024	C	839.92
2012500076	06	SWEETWAT000	SWEETWATER SOUND, LLC	Music Supplies - RT			HISTORY	09/12/2024	09/12/2024	F	119.99
2012500079	06	PHONAK 001	PHONAK INC	Hearing Device SEDOL			HISTORY	09/13/2024	09/13/2024	F	2,394.03
2012500080	06	KAGAN 000	KAGAN PUBLISHING	Kagan Professional Development - B.Pawlak			HISTORY	09/25/2024	09/25/2024	F	295.00
2012500082	08	CURRICUL001	CURRICULUM ASSOCIATES, LLC	i-Ready FY 2024-25			HISTORY	09/27/2024	09/27/2024	F	8,914.80
2012500083	06	TOBII 000	TOBII DYNAVOK LLC	Communication Board			HISTORY	09/27/2024	09/27/2024	F	59.75
2012500084	07	KAGAN 000	KAGAN PUBLISHING	Copperative Learning Workshop. J.Klode. FY 2024-25			HISTORY	09/30/2024	09/30/2024	F	295.00
2012500085	08	CENTRAL 005	CENTRAL INSTITUTE FOR THE DEAF	CID Spice 2nd Edition			HISTORY	10/01/2024	10/01/2024	F	495.00
2012500086	08	SUPERDUP001	SUPER DUPER PUBLICATIONS	Speech Supplies - SPL			HISTORY	10/01/2024	10/01/2024	F	276.72
2012500087	03	CORRECT 000	CORRECT DIGITAL DISPLAYS	Viking MS scoreboard Wireless Upgrade			HISTORY	10/02/2024	10/02/2024	F	2,776.10
2012500088	08	PIONEVAL000	PIONEER VALLEY BOOKS	Supplies			HISTORY	10/07/2024	10/07/2024	F	23.00
2012500089	08	HEGGERTY000	HEGGERTY LIT RESOURCES LLC	Online phonemic awareness licenses			HISTORY	10/08/2024	10/08/2024	F	469.00
2012500091	08	CURRICUL001	CURRICULUM ASSOCIATES, LLC	K and 1st grade materials			HISTORY	10/09/2024	10/09/2024	F	1,153.00
2012500093	08	PEARASSE000	PEARSON ASSESSMENTS/AGS	Assessment Tools - Prek			HISTORY	10/10/2024	10/10/2024	F	539.70
2012500094	08	OTICON, 000	OTICON, INC.	Oticon Play Px hearing aids			HISTORY	10/15/2024	10/15/2024	F	639.99
2012500096	08	SCHOOL E000	SCHOOL EXCESS INC	Cafeterai Lunch Table - SPL			HISTORY	10/15/2024	10/15/2024	F	3,550.00
2012500097	08	SCHOOL F000	SCHOOL FIX - DECKER EQUIPMENT	Supplies for Maintance for VKG			HISTORY	10/16/2024	10/16/2024	C	73.95
2012500098	08	WIRE TEC000	WIRE TECHNOLOGIES	3CX Renewal 2024			HISTORY	10/18/2024	10/18/2024	F	5,620.00
2012500099	08	CAPSTONE002	CAPSTONE	Capstone - Pebble60			HISTORY	10/18/2024	10/18/2024	F	6,076.95
2012500104	08	HALF-PIN000	HALF-PINT READERS	Half-Pint Readers - RT			HISTORY	10/30/2024	10/30/2024	F	792.00

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2012500105	09	ZANER-BL000	ZANER-BLOSER, INC	The Superkids Reading Program - RT			HISTORY	11/06/2024	11/06/2024	F	27.75
2012500106	09	READNATU001	READ NATURALLY	Read Live licenses - RT 2024-25			HISTORY	11/07/2024	11/07/2024	F	320.00
2012500107	09	READNATU001	READ NATURALLY	Read Live Licenses - PT 2024-25			HISTORY	11/08/2024	11/08/2024	F	480.00
2012500109	09	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	SIPPS Training - B.Zivilik			HISTORY	11/12/2024	11/12/2024	F	100.00
2012500110	09	CERAMIC 000	CERAMIC SUPPLY CHICAGO	Ceramic Supply Chicago			HISTORY	11/14/2024	11/14/2024	F	445.00
2012500111	09	PHONAK 001	PHONAK INC	Roger Focus II - 312 - for SEDOL Student			HISTORY	11/18/2024	11/18/2024	F	659.19
2012500113	09	BIO CORP000	BIO CORPORATION	Science Supplies - RT			HISTORY	11/18/2024	11/18/2024	F	99.73
2012500115	09	HAND2MIN000	HAND2MIND	Supplies - SPL			HISTORY	11/19/2024	11/19/2024	F	399.99
2012500116	09	CERAMIC 000	CERAMIC SUPPLY CHICAGO	Art Supplies - RT			HISTORY	11/19/2024	11/19/2024	F	717.00
2012500117	09	22VET 000	22VETS LLC C/O US BANK N.A.	Access Control & Install All in One			HISTORY	11/25/2024	11/25/2024	F	174,129.80
2012500118	10	22VET 000	22VETS LLC C/O US BANK N.A.	Indoor Mini Dome Camera / Camera License			HISTORY	12/02/2024	12/02/2024	F	1,124.32
2012500119	10	PRC-SALT000	PRC-SALTILLO	NovaChat 8			HISTORY	12/04/2024	12/04/2024	C	5,795.00
2012500120	10	TEACHING002	TEACHING CHANNEL	Teaching Channel Video Group Access - 12 Month - 24-25 -			HISTORY	12/16/2024	12/16/2024	F	810.00
2012500121	10	ROW LOFF000	ROW LOFF PRODUCTIONS	Band Supplies - VKG			HISTORY	12/17/2024	12/17/2024	F	80.00
2012500122	10	STEVE WE000	STEVE WEISS MUSIC	Acme Duck Call			HISTORY	12/20/2024	12/20/2024	F	26.90
2012500123	10	COMPUTDI000	CDW EDUCATION	Class link Startup 6M0			HISTORY	12/20/2024	12/20/2024	F	6,589.26
2012500124	11	ISCORP 001	ISCORP	Quarterly Fees STUDENT Training Database			HISTORY	01/06/2025	01/06/2025	C	1,200.00
2012500125	11	SAVVAS L000	SAVVAS LEARNING COMPANY	WORDS THEIR WAY CLASSROOM 2019 ON REALIZE DIGITAL COURSEWARE			HISTORY	01/07/2025	01/07/2025	F	2,007.50
2012500126	11	PSYCHOL2000	NCS PEARSON, INC	Dial - 4 Record Forms Qty 50			HISTORY	01/09/2025	01/09/2025	F	182.85
2012500127	11	PHONAK 001	PHONAK INC	Processing Fee, shipping and handling for replacement of a			HISTORY	01/16/2025	01/16/2025	F	120.99
2012500128	11	RIVERSID002	RIVERSIDE INSIGHTS	Per sales quote number: QH11556-			HISTORY	01/16/2025	01/16/2025	F	8,175.39
2012500130	11	TEACSTRA000	TEACHING STRATEGIES & THE CREAT	The Creative Curriculum for Preschool Gardening Study			HISTORY	01/23/2025	01/23/2025	F	348.80
2012500131	11	TEACSTRA000	TEACHING STRATEGIES & THE CREAT	A Family's Guide to preschool			HISTORY	01/23/2025	01/23/2025	F	61.60
2012500132	11	TEACSTRA000	TEACHING STRATEGIES & THE CREAT	The Creative Curriculum for preschool Gardening Study			HISTORY	01/23/2025	01/23/2025	F	348.80
2012500133	10	PSYCHOL2000	NCS PEARSON, INC	CELF-5 Screening Test Records Forms			HISTORY	01/29/2025	01/29/2025	F	59.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
2012500134	11	KAGAN 000	KAGAN PUBLISHING	Primary Team Mats & Team Mats			HISTORY	02/13/2025	02/13/2025	F	431.20
2012500135	11	PSYCHOL2000	NCS PEARSON, INC	CELF Preschool and GFTA - Record Forms			HISTORY	02/13/2025	02/13/2025	F	164.45
2012500136	11	RHYMEBAN000	RHYME BAND INSTRUMENTAL				HISTORY	02/18/2025	02/18/2025	F	117.60
2012500137	11	KRUEGER 001	KRUEGER INTERNATIONAL INC	Toggle Adjustable Table			HISTORY	02/25/2025	02/25/2025	F	1,250.15
2012500138	11	LEGO EDU000	LEGO EDUCATION	Lego Education Spike Prime Set - Stem			HISTORY	02/26/2025	02/26/2025	F	3,999.50
2012500141	12	BLICKART001	BLICK ART MATERIALS	Art Supplies - SPL			HISTORY	03/05/2025	03/05/2025	F	773.17
2012500142	12	ILPRINCI001	IL PRINCIPALS ASSOCIATION	2024-2025 - IPA Membership Enrollment - J.B- SPL			HISTORY	03/07/2025	03/07/2025	F	580.25
2012500144	12	GOPHER 000	GOPHER SPORT	PE Supplies - SPL			HISTORY	03/20/2025	03/20/2025	F	239.23
2012500145	12	MUSICIS 001	MUSIC IS ELEMENTARY	1 Piece Soprano Recorder w/zippered case			HISTORY	03/24/2025	03/24/2025	F	302.94
2012500146	13	LAKESHOR001	LAKESHORE	Magnetic Language Rods - Complete Set			HISTORY	03/28/2025	03/28/2025	F	136.85
2012500147	13	SCHOBKFA001	SCHOLASTIC BOOK FAIRS	Beanstack Premium School Subscription			HISTORY	04/01/2025	04/01/2025	F	1,829.88
2012500148	13	WILSONLA000	WILSON LANGUAGE TRAINING	Level 2 and 3 Manuals and accessories			HISTORY	04/02/2025	04/02/2025	F	449.28
2012500149	13	PEARASSE000	PEARSON ASSESSMENTS/AGS	Evaluation Materials			HISTORY	04/03/2025	04/03/2025	F	312.44
2012500150	13	GOPHER 000	GOPHER SPORT	Rainbow Sport Ball Pack - Student Activity			HISTORY	04/03/2025	04/03/2025	F	660.06
2012500151	13	CURRICUL001	CURRICULUM ASSOCIATES, LLC	Family Communication			HISTORY	04/09/2025	04/09/2025	C	1,796.25
2012500152	13	LUSTER L000	LUSTER LEARNING INSTITUTE	PO Portal Renewal - Streaming 1 Year			HISTORY	04/09/2025	04/09/2025	F	30.00
2012500153	13	CURRICUL001	CURRICULUM ASSOCIATES, LLC	Elevation/Strategies Subscription & Services Fees			HISTORY	04/09/2025	04/09/2025	F	21,735.06
2012500154	13	ANDELOCK001	ANDERSON LOCK	PE Locks - VKG			HISTORY	04/10/2025	04/10/2025	C	2,282.50
2012500156	13	WIRE TEC000	WIRE TECHNOLOGIES	Patton Renewal 2025			HISTORY	04/17/2025	04/17/2025	C	1,282.00
2012500157	13	AMPLIFY 000	AMPLIFY	ADM 5th Grade Planning Kits			HISTORY	04/22/2025	04/22/2025	F	492.80
2012500158	13	MIND EDU000	MIND EDUCATION	Mind Research Renewal			HISTORY	04/22/2025	04/22/2025	F	9,900.00
2012500159	13	CTB 001	MCGRAW HILL	Actively Learn 2025-2026 Renew for RT & VKG			HISTORY	04/22/2025	04/22/2025	F	6,934.62
2012500160	13	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	Science Dissections Supplies			HISTORY	04/22/2025	04/22/2025	F	432.76
2012500161	13	22VET 000	22VETS LLC C/O US BANK N.A.	APC Smart-UPS and APC replacement Battery Cartridge			HISTORY	04/25/2025	04/25/2025	C	40,089.93
2012500162	13	HAL LEON000	HAL LEONARD CORP	Yankee Doodle - VKG Band			HISTORY	04/29/2025	04/29/2025	F	65.00
2012500163	13	CURRICUL001	CURRICULUM ASSOCIATES, LLC	i-Ready Classroomm + i - Ready - 2025-2026			HISTORY	04/30/2025	04/30/2025	C	5,025.62

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
2012500164	13	LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	Lexia Core5 Reading Student Subscription Renewal			HISTORY	04/30/2025	04/30/2025	F	8,050.00
2012500165	13	THE DBQ 000	THE DBQ COMPANY	Online Access 1yr for 2 Schools			HISTORY	04/30/2025	04/30/2025	C	2,400.00
2012500166	13	STUDIES 000	STUDIES WEEKLY	Studies Weekly - PT - 2025-26			HISTORY	04/30/2025	04/30/2025	F	4,969.03
2012500167	13	STUDIES 000	STUDIES WEEKLY	Studies Weekly - RT - 2025-26			HISTORY	04/30/2025	04/30/2025	F	2,974.51
2012500168	13	22VET 000	22VETS LLC C/O US BANK N.A.	Verkada 5-Year Workplace K-12 License			HISTORY	04/30/2025	04/30/2025	F	12,031.89
2012500169	14	STUDIES 000	STUDIES WEEKLY	Studies Weekly - SPL - 2025-26			HISTORY	05/06/2025	05/06/2025	F	1,581.06
2012500170	14	LEARA-Z 000	LEARNING A-Z	1 year Option: Standard Renewal			HISTORY	05/06/2025	05/06/2025	F	20,021.00
2012500172	14	STRATEGI000	STRATEGIC EDUCATION RESEARCH PA	STARI Online Professional Learning Series			HISTORY	05/15/2025	05/15/2025	F	1,750.00
2012500173	14	SWEETWAT000	SWEETWATER SOUND, LLC	Fender CC-60S All-Mahogany Concert Acoustic Guitar -			HISTORY	05/21/2025	05/21/2025	C	199.99
2012500174	14	STUDIES 000	STUDIES WEEKLY	Studies Weekly - SPL 2025-2026			HISTORY	05/22/2025	05/22/2025	F	1,581.06
2012500176	15	COMPUTDI000	CDW EDUCATION	Little Sis for classroom - 1 yr license			HISTORY	06/10/2025	06/10/2025	C	1,295.00
2012500177	15	COMPUTDI000	CDW EDUCATION	Google Workspace 3 yr Licenses			HISTORY	06/11/2025	06/11/2025	C	8,658.00
2012500179	15	AMPLIFY 000	AMPLIFY	Amplify - Student Consumables/Teacher Edition			HISTORY	06/11/2025	06/11/2025	C	1,069.60
2012500182	01	AMEROUTF001	AMERICAN OUTFITTERS LTD	PE Gym Shirts for Viking			HISTORY	07/10/2025	07/10/2025	F	3,326.40
2012500183	01	FLINN 001	FLINN SCIENTIFIC	Viking Science Supplies			HISTORY	07/10/2025	07/10/2025	F	348.47
2012500186	01	ZANER-BL000	ZANER-BLOSER, INC	SPL Consumables (Superkids)			HISTORY	07/10/2025	07/10/2025	F	10,467.88
2012500187	01	BIO CORP000	BIO CORPORATION	Science Order - FY 25 - J.Khan			HISTORY	07/21/2025	07/21/2025	F	1,497.79
2012500189	01	BIO CORP000	BIO CORPORATION	Science Order FY26 - VIK			HISTORY	07/21/2025	07/21/2025	F	1,057.04
2012500191	01	TOLEDOPE000	TOLEDO PE SUPPLY	PE Supplies for Viking 2025 - 2026			HISTORY	07/22/2025	07/22/2025	F	2,759.13
2012500192	01	ZANER-BL000	ZANER-BLOSER, INC	Consumable Materials - Zaner-Bloser Superkids			HISTORY	07/22/2025	07/22/2025	F	7,233.71
2012500193	01	CURRICUL001	CURRICULUM ASSOCIATES, LLC	i-Ready & Professional Learning			HISTORY	07/22/2025	07/22/2025	F	9,444.00
2012500194	01	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	Consumable Materials - Center for the Collaborative			HISTORY	07/22/2025	07/22/2025	F	1,377.00
2012500195	01	HOUGH2 000	HOUGHTON MIFFLIN HARCOURT	Into Literature 6-8 National 2021			HISTORY	07/22/2025	07/22/2025	F	5,403.28
2012500197	01	ZANER-BL000	ZANER-BLOSER, INC	Consumable Materials - Zaner-Bloser - PT FY26			HISTORY	07/22/2025	07/22/2025	F	1,966.80
2012500199	01	EDPUZZLE000	EDPUZZLE	Pro District: Starter Edition			HISTORY	07/22/2025	07/22/2025	F	5,700.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
2012500200	01	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	Consumable Materials - Center for Collaborative PT FY26			HISTORY	07/22/2025	07/22/2025	F	7,236.00
2012500202	01	SCHOOL 000	SCHOOL SPECIALTY INC	Carpet Rectangles			HISTORY	07/23/2025	07/23/2025	F	602.90
2012500204	01	MYSTERY 000	MYSTERY SCIENCE/ DISCOVERY EDUC	3-Year Mystery Science District Membership for			HISTORY	07/24/2025	07/24/2025	F	8,970.00
2012500205	01	BRAINPOP001	BRAIN POP	Brian POP School Combo Subscription			HISTORY	07/25/2025	07/25/2025	F	11,475.01
2012500206	01	ROCHESTE001	ROCHESTER 100 INC	Nicky Take Home Folders			HISTORY	07/25/2025	07/25/2025	F	640.00
2012500209	01	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	Adobe K-12 Site License Renewal			HISTORY	07/29/2025	07/29/2025	F	3,000.00
2012500210	01	NAVIGATE000	NAVIGATE 360, LLC	PBIS Rewards			HISTORY	07/29/2025	07/29/2025	F	2,281.90
2012500211	01	NAVIGATE000	NAVIGATE 360, LLC	PBIS Rewards			HISTORY	07/30/2025	07/30/2025	F	2,244.03
2012500214	02	MOSYLE C000	MOSYLE CORPORATION	Mosyle Manager Premium License			HISTORY	08/01/2025	08/01/2025	F	15,554.00
2012500215	02	VIVI, LL000	VIVI, LLC	Vivi Pro License			HISTORY	08/01/2025	08/01/2025	F	1,200.00
2012500216	02	SECURLY,000	SECURLY, INC	Cloud-Based Web Filter			HISTORY	08/01/2025	08/01/2025	F	7,964.55
2012500217	02	COMPUTDI000	CDW EDUCATION	Classlink Current License 1Y			HISTORY	08/01/2025	08/01/2025	F	8,458.00
2012500219	02	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	SIPPS Professional Learning			HISTORY	08/05/2025	08/05/2025	F	2,365.20
2012500220	02	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	SIPPS Professional Learning			HISTORY	08/05/2025	08/05/2025	F	2,829.60
2012500221	02	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	SIPPS Professional Learning			HISTORY	08/05/2025	08/05/2025	F	3,208.40
2012500222	02	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	SIPPS Professional Learning			HISTORY	08/05/2025	08/05/2025	F	162.00
2012500226	02	22VET 000	22VETS LLC C/O US BANK N.A.	Fortinet FortiGate FG-50G-5G Network Security/Firewall			HISTORY	08/07/2025	08/07/2025	F	1,503.00
2012500227	02	REMEDIA 001	REMEDIA PUBLICATIONS	Supplies - RT			HISTORY	08/07/2025	08/07/2025	F	134.98
2012500229	02	AMEROUTF001	AMERICAN OUTFITTERS LTD	T-Shirts			HISTORY	08/12/2025	08/12/2025	F	1,190.50
2012500231	02	SCHOOL F000	SCHOOL FIX - DECKER EQUIPMENT	Supplies			HISTORY	08/13/2025	08/13/2025	F	33.95
2012500233	02	AMEROUTF001	AMERICAN OUTFITTERS LTD	PE Gym Shirts for River Trail			HISTORY	08/25/2025	08/25/2025	F	825.00
2012500234	02	ZANER-BL000	ZANER-BLOSER, INC	The Superkids Reading Programs Grade 1			HISTORY	08/25/2025	08/25/2025	F	1,361.25
2012500235	02	STRATEGI000	STRATEGIC EDUCATION RESEARCH PA	STARI Curriculum Bundle			HISTORY	08/25/2025	08/25/2025	F	11,705.71
2012500239	02	IMAGINE 000	IMAGINE LEARNING LLC	Licenses			HISTORY	08/29/2025	08/29/2025	F	14,000.00
2012500248	03	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	SIPPS 5th Edition			HISTORY	09/24/2025	09/24/2025	F	6,696.00
2012500249	03	ZANER-BL000	ZANER-BLOSER, INC	SPL Consumables (Superkids)			HISTORY	09/24/2025	09/24/2025	F	21.00
2012500250	03	AUTISM-P000	AUTISM-PRODUCTS.COM	Sensor Pea Pod			HISTORY	09/25/2025	09/25/2025	F	113.95
2012500251	03	BENCHMARK001	BENCHMARK EDUCATION CO	BEC Decodables Gr. K Take Home Book			HISTORY	09/25/2025	09/25/2025	F	225.50
2012500257	04	HEGGERTY000	HEGGERTY LIT RESOURCES LLC	myHeggerty for Phonemic Awareness			HISTORY	10/15/2025	10/15/2025	F	534.00
2012500259	05	EVERYDAY002	EVERYDAY SPEECH LLC	Everyday Speech - Team Plan - Individual License - One eyar			HISTORY	10/24/2025	10/24/2025	F	8,099.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
2012500263	04	MARENEM,000	MARENEM, INC C/O SECRET STORIES	Secret Stories Books & Flashcards			HISTORY	10/31/2025	10/31/2025	F	812.08
2012500265	05	WIRE TEC000	WIRE TECHNOLOGIES	3CX Renewal 2025			HISTORY	11/17/2025	11/17/2025	F	4,250.00
2012500268	06	ZANER-BL000	ZANER-BLOSER, INC	The Superkids Reading Program Grade 2			HISTORY	12/11/2025	12/11/2025	F	254.10
2012500270	06	MUSICAR2000	MUSIC & ARTS CENTER, INC	Repairs			HISTORY	12/19/2025	12/19/2025	F	293.00
2012500271	06	HMH EDUC000	HMH EDUCATION COMPANY	Into Literature 6 - 8 WR Version 2 - 6 Year			HISTORY	12/22/2025	12/22/2025	F	168,223.21
2012500272	06	CERAMIC 000	CERAMIC SUPPLY CHICAGO				HISTORY	12/22/2025	12/22/2025	F	433.00
2012500276	07	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	Pocktalk Accessories			HISTORY	01/08/2026	01/08/2026	F	1,500.00
2012500278	07	NASCO 001	NASCO	Art Supplies - RT			HISTORY	01/27/2026	01/27/2026	F	492.00
2012500279	09	MUSICIS 001	MUSIC IS ELEMENTARY	White Sprano Recorder			HISTORY	02/09/2026	02/09/2026	F	501.50
2012500282	09	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	Accessories			HISTORY	02/10/2026	02/10/2026	F	1,978.00
2012500283	08	MUSICAR2000	MUSIC & ARTS CENTER, INC	Repairs			HISTORY	02/24/2026	02/24/2026	F	403.00
2012500285	09	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	SIPPS Certified Educator and Trainer Courses			HISTORY	03/03/2026	03/03/2026	F	2,900.00
2012500286	09	LUSTER L000	LUSTER LEARNING INSTITUTE	Calm Classroom Streaming - Year 1 Access			HISTORY	03/10/2026	03/10/2026	F	600.00
2012500287	09	CENTER F002	CENTER FOR COLLABORATIVE CLASSR	SIPPS Certified Educator Course			HISTORY	03/17/2026	03/17/2026	F	1,600.00
2012500288	10	MUSICIS 001	MUSIC IS ELEMENTARY	Music Supplies			HISTORY	04/06/2026	04/06/2026	F	156.01
2012500289	10	FUN AND 000	FUN AND FUNCTION	SensaSoft Squeezie Seat			HISTORY	04/08/2026	04/08/2026	F	384.40
2012500290	10	SWEETWAT000	SWEETWATER SOUND, LLC	Music Supplies			HISTORY	04/13/2026	04/13/2026	F	305.49
2012500295	11	STUDIES 000	STUDIES WEEKLY	Studies Weekly - Our State, Our Nation, Our World			HISTORY	05/15/2026	05/15/2026	F	11,966.46
2012500296	11	CTB 001	MCGRAW HILL	Actively Learn 2026 - 2027			HISTORY	05/15/2026	05/15/2026	F	7,093.48
2012500298	11	SWEETWAT000	SWEETWATER SOUND, LLC	Yamaha Clavinova CVP Arranger Console			HISTORY	05/15/2026	05/15/2026	F	7,426.91
2012500299	11	THE ZONE000	THE ZONES OF REGULTION, INC	The Zones of Regulation Pro Implementation Bundle			HISTORY	05/15/2026	05/15/2026	F	7,072.00
2012500302	11	MIND EDU000	MIND EDUCATION	ST Math Site Subscription Renewal			HISTORY	05/27/2026	05/27/2026	F	9,900.00
2012500303	12	22VET 000	22VETS LLC C/O US BANK N.A.	Cisco Meraki Catalyst and AC Power Cord			HISTORY	06/03/2026	06/03/2026	F	2,452.48
2012500304	12	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	Adobe Creative Cloud License Renewal			HISTORY	06/03/2026	06/03/2026	F	3,000.00
2012500307	12	READNATU001	READ NATURALLY	Read Live Licenses			HISTORY	06/15/2026	06/15/2026	F	910.00

NUMBER OF HISTORY PO'S:

353

TOTAL HISTORY PO'S:

2,539,740.35



PORTRAIT
OF A
GRADUATE

Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request - Gurnee School District No. 56 [Ref: Jimmy Noble]

2 messages

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

Fri, Jul 10, 2026 at 11:23 AM

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

From: **Shane Ellington** <shane@databranchus.com>
Date: Fri, Jul 10, 2026 at 11:22 AM
Subject: FOIA Request - Gurnee School District No. 56 [Ref: Jimmy Noble]
To: lcorrea@d56.org <lcorrea@d56.org>
Cc: jimmy.noble@thedatabranch.com <jimmy.noble@thedatabranch.com>

Dear Records Custodian,

The Data Branch is submitting a public records request for records pertaining to vendor procurement and purchasing activity.

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

Scope of Request:

All products from: Centegix, Raptor Technologies, Singlewire, Boxlight, Quicklert, Vivi, Audio Enhancement, CareHawk, Valcom.

We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs.

Specifically, we are seeking:

- Contracts, service agreements, or order forms
- Purchase orders tied to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

Should any portion of the requested records be exempt from disclosure, please release the segregable non-exempt portions.

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

Please direct all records to my colleague Jimmy Noble at:

Email: jimmy.noble@thedatabranch.com

Phone: (302) 585-3132

Address: [1111B S Governors Ave STE 21033, Dover, DE 19904](#)

We look forward to your timely response and appreciate your attention to this request. Should it have been directed to the wrong agency or department, please advise or pass it along to the appropriate custodian. Thank you for your cooperation.

Best regards,

Shane Ellington

Aurora Orozco <aorozco@d56.org>
To: jimmy.noble@thedatabranch.com
Cc: shane@databranchus.com, Luis Correa <lcorrea@d56.org>

Fri, Jul 10, 2026 at 11:42 AM

Hello Shane:

Gurnee School District 56 has completed its review of your commercial Freedom of Information Act request concerning Centegix, Raptor Technologies, Singlewire, Boxlight, Quicklert, Vivi, Audio Enhancement, CareHawk, and Valcom.

The District located responsive records for two of the identified vendors. The responsive records are attached to this email. The District did not locate responsive records for the remaining vendors.

This response and the attached records are being sent to Jimmy Noble at the email address provided in your request.

Sincerely,
Aurora Orozco

[Quoted text hidden]

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AURORA OROZCO

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



@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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

Menchu

FOIA_databranchus#5_7-10_26.pdf
401K

POST		INVOICE	INVOICE	INVOICE	BANK	
DATE	VENDOR	DESCRIPTION	NUMBER	DATE	CODE	AMOUNT
02/15/2023	RAPTOR TECHNOLOGIES	RAPTOR LINK API SUITE	44369	12/01/2022	0 ACCOUNT	208.32
				Totals for 75681		208.32
03/22/2023	RAPTOR TECHNOLOGIES	ANNUAL RENEWAL	INV63666	02/01/2023	0 ACCOUNT	2,500.00
03/22/2023	RAPTOR TECHNOLOGIES	LINK APT SUITE	INV63697	02/01/2023	0 ACCOUNT	208.32
				Totals for 75837		2,708.32
09/27/2023	RAPTOR TECHNOLOGIES	LINK API SUITE	INV83683	08/01/2023	0 ACCOUNT	500.00
09/27/2023	RAPTOR TECHNOLOGIES	VISITOR MGT ANNUAL LICENSE FEE	INV89887	09/01/2023	0 ACCOUNT	2,500.00
10/30/2023	RAPTOR TECHNOLOGIES	LINK API SUITE	INV83683	08/01/2023	0 ACCOUNT	-500.00
10/30/2023	RAPTOR TECHNOLOGIES	VISITOR MGT ANNUAL LICENSE FEE	INV89887	09/01/2023	0 ACCOUNT	-2,500.00
				Totals for 76808		0.00
				Totals for RAPTOR TECHNOLOGIES		2,916.64
				Totals for BNK00		2,916.64
				Totals for checks		2,916.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	2,916.64	2,916.64
***	Fund Summary Totals ***	0.00	0.00	2,916.64	2,916.64

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

POST		INVOICE	INVOICE	INVOICE	BANK	
DATE	VENDOR	DESCRIPTION	NUMBER	DATE	CODE	AMOUNT
06/28/2023	VIVI, LLC	QUOTE #20230525=144001775	MAY 26, 20	05/26/2023	0 ACCOUNT	1,200.00
					Totals for 76428	1,200.00
06/26/2024	VIVI, LLC	Vivi Subscription Fee	VIVI-13626	06/30/2024	0 ACCOUNT	1,200.00
					Totals for 78539	1,200.00
08/27/2025	VIVI, LLC	Vivi Pro License	VIVI-19759	06/26/2025	0 ACCOUNT	1,200.00
					Totals for 80736	1,200.00
					Totals for VIVI, LLC	3,600.00
					Totals for BNK00	3,600.00
					Totals for checks	3,600.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	3,600.00	3,600.00
***	Fund Summary Totals ***	0.00	0.00	3,600.00	3,600.00

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



Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request - Gurnee School District No. 56 [Ref: Chloe Kimberly]

2 messages

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

Wed, Jul 8, 2026 at 8:53 PM

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

From: **Cody Whitmore** <cody@databranchus.com>
Date: Wed, Jul 8, 2026 at 8:43 PM
Subject: FOIA Request - Gurnee School District No. 56 [Ref: Chloe Kimberly]
To: lcorrea@d56.org <lcorrea@d56.org>
CC: chloe.kimberly@thedatabranch.com <chloe.kimberly@thedatabranch.com>

Dear Records Custodian,

The Data Branch is submitting a public records request for records pertaining to vendor procurement and purchasing activity.

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

Scope of Request:

All products from: Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, CPSI Publishing.

Our goal is to identify records from 2022 to now that show the pricing arrangements associated with these vendors, such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply.

The types of records we are interested in include:

- Contracts, service agreements, and order forms
- Purchase orders associated with the above vendors
- RFP or solicitation documents
- Task orders issued under cooperative purchasing agreements

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

Please note that this request *is* for commercial purposes. We are glad to follow any applicable policies or procedures Gurnee School District No. 56 has in place for handling public records requests, and we are open to narrowing, clarifying, or otherwise adjusting the request to ease the burden on your office.

Please direct all records to my colleague Chloe Kimberly at:

Email: chloe.kimberly@thedatabranch.com

Phone: (302) 585-3132

Address: [1111B S Governors Ave STE 21033, Dover, DE 19904](#)

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

With thanks,

Cody Whitmore

The Data Branch Research Team

Aurora Orozco <aorozco@d56.org>
To: chloe.kimberly@thedatabranch.com
Cc: cody@databranchus.com, Luis Correa <lcorrea@d56.org>

Mon, Jul 13, 2026 at 10:52 AM

Dear Ms. Kimberly,

In response to the Freedom of Information Act request submitted by Mr. Cody Whitmore, please find attached the responsive records available from Gurnee School District No. 56.

If you have any questions or experience difficulty accessing the attachments, please feel free to contact me.

Sincerely,
Aurora Orozco

[Quoted text hidden]

--

AURORA OROZCO

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



@GurneeD56 @District56 @GurneeDistrict56 @D56StreamingVideo

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

Menchu

FOIA_databranchusa#6_8_26pdf.pdf
52K

INVOICE TO:
GURNEE SCHOOL DISTRICT 56
3706 FLORIDA AVENUE
GURNEE, IL 60031
PHONE: 847-336-0800
FAX: 847-336-1110

P.O. NUMBER: 2012500123
VENDOR KEY : COMPUTDI000
PAGE NUMBER: 1
P.O. DATE : 12/20/2024
SHIP DATE : 12/20/2024
FISCAL YEAR: 2024-2025
ENTERED BY : OROZCAUR000

PRINTED 07/10/2026

COMPANY:

CDW EDUCATION
75 REMITTANCE DR SUITE 1515
CHICAGO, IL 60675-1515

DELIVER TO:

GURNEE SCHOOL DISTRICT 56
3706 FLORIDA AVE.
GURNEE, IL 60031

ATTN: Eric Esteban

QUANT.	UNIT OF MEASURE	CATALOG	DESCRIPTION	UNIT COST	TOTAL COST
1		Per Quote PGBL-749	Per Quote # PGBL749 Dated 12/19/24	6589.26000	6589.26

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

6,589.26

T A X E X E M P T I O N S

GURNEE SCHOOL DISTRICT 56
TAX EXEMPTION NUMBER
E9995-6624-03

PURCHASE APPROVED BY:

DIRECTOR OF BUS AND PERS

=====

P.O.: 2012500123 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : COMPUTDI000
ACCOUNT	AMOUNT ACCOUNT
10E000 2660 4700 00 000000	6589.26

INVOICE TO:
GURNEE SCHOOL DISTRICT 56
3706 FLORIDA AVENUE
GURNEE, IL 60031
PHONE: 847-336-0800
FAX: 847-336-1110

P.O. NUMBER: 2012500217
VENDOR KEY : COMPUTDI000
PAGE NUMBER: 1
P.O. DATE : 08/01/2025
SHIP DATE : 08/01/2025
FISCAL YEAR: 2025-2026
ENTERED BY : LONDOANA000

PRINTED 07/10/2026

COMPANY:

CDW EDUCATION
75 REMITTANCE DR SUITE 1515
CHICAGO, IL 60675-1515

DELIVER TO:

GURNEE SCHOOL DISTRICT 56
3706 FLORIDA AVE.
GURNEE, IL 60031

ATTN: Eric Estrada

QUANT.	UNIT OF MEASURE	CATALOG	DESCRIPTION	UNIT COST	TOTAL COST
1977	ea	Classlink Current License 1Y	Classlink Current License 1Y	4.00000	7908.00
1	ea	Classlink Roster SVR Hosting	Classlink Roster SVR Hosting	550.00000	550.00
USE P.O. NUMBER ON ALL CORRESPONDENCE				TOTAL	8,458.00

T A X E X E M P T I O N S

GURNEE SCHOOL DISTRICT 56
TAX EXEMPTION NUMBER
E9995-6624-03

PURCHASE APPROVED BY:

DIRECTOR OF BUS AND PERS

=====

P.O.: 2012500217	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : COMPUTDI000
ACCOUNT	AMOUNT	ACCOUNT
10E000 2660 4700 00 000000	8458.00	



Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request - Gurnee School District No. 56

2 messages

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

Mon, Jul 13, 2026 at 5:57 PM

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

From: **Sadie Whitman** <sadie@databranchus.com>
Date: Mon, Jul 13, 2026 at 5:47 PM
Subject: FOIA Request - Gurnee School District No. 56
To: lcorrea@d56.org <lcorrea@d56.org>

Dear Records Custodian,

The Data Branch is submitting a public records request for records pertaining to vendor procurement and purchasing activity.

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

Scope of Request:

All products from: 95 Percent Group, Core Learning Edmentum, , iStation, IXL Learning, Amplify, Curriculum Associates (i-Ready Learning), Imagine Learning.

We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.

We are looking for the following types of records:

- Contracts, service agreements, order forms
- Purchase orders relating to the above vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

To keep this easy on your office, we are happy to receive records in whichever of the following formats works best:

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

If portions of the responsive records fall under an exemption, please withhold only those portions and produce the rest.

This request is for commercial purposes. We are happy to comply with all applicable policies and procedures Gurnee School District No. 56 has in place to handle FOIA requests, and are willing to narrow down, clarify, or adjust the request to make fulfillment easier for your office.

Responsive records should be sent to Sadie Whitman at the following:

Email: sadie@databranchus.com

Phone: (302) 585-3132

Address: [1111B S Governors Ave STE 21033, Dover, DE 19904](#)

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

Thank you,

Sadie Whitman

The Data Branch

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

Tue, Jul 14, 2026 at 8:45 AM

Dear Ms. Whitman,

Please find attached the records responsive to your FOIA request regarding vendor procurement and purchasing activity from 2022 to the present.

The attached documents contain the records located by Gurnee School District 56 for the vendors listed in your request.

Please let me know if you have any questions.

Sincerely,
Aurora Orozco

[Quoted text hidden]

--

AURORA OROZCO

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



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

Menchu

FOIA_databranchusa#6_7_13_26.pdf
688K

POST		INVOICE	INVOICE	INVOICE	BANK	
DATE	VENDOR	DESCRIPTION	NUMBER	DATE	CODE	AMOUNT
05/25/2022	IXL LEARNING	LICENSE RENEWAL	Q945399202	05/11/2022	0 ACCOUNT	27,740.00
				Totals for 74367		27,740.00
06/28/2023	IXL LEARNING	LICENSE RENEWAL	q#945399-2	06/15/2023	0 ACCOUNT	30,350.00
				Totals for 76349		30,350.00
06/26/2024	IXL LEARNING	Site License	S494469	10/31/2024	0 ACCOUNT	1,578.76
				Totals for 78461		1,578.76
07/24/2024	IXL LEARNING	IXL Site Liciense	S495496	05/09/2024	0 ACCOUNT	30,175.00
				Totals for 78616		30,175.00
05/28/2025	IXL LEARNING	Site License	S531677	03/19/2025	0 ACCOUNT	5,328.00
				Totals for 80142		5,328.00
09/17/2025	IXL LEARNING	IXL Site License	S543638	08/26/2025	0 ACCOUNT	26,912.50
				Totals for 80796		26,912.50
				Totals for IXL LEARNING		122,084.26
				Totals for BNK00		122,084.26
				Totals for checks		122,084.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	122,084.26	122,084.26
***	Fund Summary Totals ***	0.00	0.00	122,084.26	122,084.26

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

POST		INVOICE	INVOICE	INVOICE	BANK	
DATE	VENDOR	DESCRIPTION	NUMBER	DATE	CODE	AMOUNT
01/24/2024	AMPLIFY	Desmos Math Student License	INV-81000	07/12/2023	0 ACCOUNT	3,000.00
				Totals for 77333		3,000.00
06/26/2024	AMPLIFY	Desmos Math Student License - Per Quote #Q-377810-1	INV-265822	06/06/2024	0 ACCOUNT	111,425.73
				Totals for 78392		111,425.73
08/28/2024	AMPLIFY	Core Content Supplies	IN-417091-	08/12/2024	0 ACCOUNT	184.80
08/28/2024	AMPLIFY	Core Content Supplies	IN-418718-	08/12/2024	0 ACCOUNT	3,331.58
				Totals for 78705		3,516.38
09/25/2024	AMPLIFY	6th, 7th, 8th Grade Amplify Math Beta	In-428255-	08/29/2024	0 ACCOUNT	778.40
09/25/2024	AMPLIFY	Amplify Desmos Math Beta G6	IN-435342-	09/16/2024	0 ACCOUNT	2,766.48
				Totals for 78835		3,544.88
05/28/2025	AMPLIFY	Desmos Math Traning & Program Overview - Per Quote #Q-382483-1	INV-309601	09/27/2025	0 ACCOUNT	5,000.00
05/28/2025	AMPLIFY	ADM 5th Grade Planning Kits	INV-348604	04/22/2025	0 ACCOUNT	492.80
				Totals for 80080		5,492.80
03/18/2026	AMPLIFY	Student Consumables/Teacher Edition	INV-363436	03/10/2026	0 ACCOUNT	1,069.60
03/18/2026	AMPLIFY	Student Consumables Math G8 Spanish Set	INV-405441	09/03/2025	0 ACCOUNT	250.88
				Totals for 83042		1,320.48
				Totals for AMPLIFY		128,300.27
				Totals for BNK00		128,300.27
				Totals for checks		128,300.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	128,300.27	128,300.27
***	Fund Summary Totals ***	0.00	0.00	128,300.27	128,300.27

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

POST		INVOICE	INVOICE	INVOICE	BANK	
DATE	VENDOR	DESCRIPTION	NUMBER	DATE	CODE	AMOUNT
07/26/2023	CURRICULUM ASSOCIATE	Ellevation Platform	10005222	06/30/2023	0 ACCOUNT	6,815.00
				Totals for	76488	6,815.00
10/25/2023	CURRICULUM ASSOCIATE	iready classroom	90781035	09/27/2023	0 ACCOUNT	49.28
				Totals for	76904	49.28
07/24/2024	CURRICULUM ASSOCIATE	Ellevation	10008014	05/16/2024	0 ACCOUNT	11,414.00
				Totals for	78599	11,414.00
10/23/2024	CURRICULUM ASSOCIATE	K and 1st grade materials	383935.2	09/23/2024	0 ACCOUNT	1,153.00
				Totals for	79026	1,153.00
11/20/2024	CURRICULUM ASSOCIATE	iRaedy Teacher PD - St. Patrick	362748.1	03/06/2024	0 ACCOUNT	2,200.00
				Totals for	79169	2,200.00
07/23/2025	CURRICULUM ASSOCIATE	i-Ready Classroom + i - Ready - 2025-2026	90899388	07/03/2025	0 ACCOUNT	5,025.62
				Totals for	80390	5,025.62
08/27/2025	CURRICULUM ASSOCIATE	Elevation/Strategies Subscription & Services Fees	10011577	04/23/2025	0 ACCOUNT	21,735.06
				Totals for	80637	21,735.06
				Totals for	CURRICULUM ASSOCIATES, LLC	48,391.96
				Totals for	BNK00	48,391.96
				Totals for	checks	48,391.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	48,391.96	48,391.96
***	Fund Summary Totals ***	0.00	0.00	48,391.96	48,391.96

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

POST		INVOICE	INVOICE	INVOICE	BANK	
DATE	VENDOR	DESCRIPTION	NUMBER	DATE	CODE	AMOUNT
09/28/2022	IMAGINE LEARNING LLC	Imagine Fluent Reader	891984	08/22/2022	0 ACCOUNT	30,150.00
				Totals for 74927		30,150.00
12/20/2023	IMAGINE LEARNING LLC	Imagine Learning and Literacy License	955640	09/09/2023	0 ACCOUNT	33,671.70
				Totals for 77223		33,671.70
10/23/2024	IMAGINE LEARNING LLC	Imagine Esp & Language Reusable License	63400	09/18/2024	0 ACCOUNT	18,663.00
				Totals for 79048		18,663.00
01/28/2026	IMAGINE LEARNING LLC	Licenses	1090689	09/08/2025	0 ACCOUNT	14,000.00
01/23/2026	IMAGINE LEARNING LLC	Licenses	1090689	09/08/2025	0 ACCOUNT	-14,000.00
				Totals for 82132		0.00
01/28/2026	IMAGINE LEARNING LLC	Licenses	1090689	09/08/2025	0 ACCOUNT	14,000.00
				Totals for 82305		14,000.00
				Totals for IMAGINE LEARNING LLC		96,484.70
				Totals for BNK00		96,484.70
				Totals for checks		96,484.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	96,484.70	96,484.70
***	Fund Summary Totals ***	0.00	0.00	96,484.70	96,484.70

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



Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request - Gurnee School District No. 56

2 messages

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

Fri, Jul 17, 2026 at 11:36 AM

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

From: Michael Brennan <michael@databranchusa.com>
Date: Fri, Jul 17, 2026 at 11:34AM
Subject: FOIA Request - Gurnee School District No. 56
To: lcorrea@d56.org <lcorrea@d56.org>

Hello,

The Data Branch is submitting a public records request for records relating to vendor purchases.

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

Scope of Request:

All products from: Edgenuity, Accelerate Education, Bright Thinker, Pearson, Stride, Edmentum, Imagine Learning, Subject AI.

We are looking for records from 2022 to now that capture the pricing details of any engagement, which may include (where applicable) subscription terms, licensing fees, per-unit costs, and implementation charges.

Specifically, we are seeking:

- Contracts, service agreements, or order forms
- Purchase orders tied to the listed vendors
- RFP or solicitation documents
- Task orders issued against cooperative purchasing agreements

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

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

If portions of the responsive records fall under an exemption, please withhold only those portions and produce the rest.

This request is being submitted for commercial purposes. We are willing to work within whatever procedures Gurnee School District No. 56 uses for handling such requests, and are happy to clarify, narrow, or adjust the scope to reduce the burden on your office.

Please direct responsive records to The Data Branch at the following contact:

Michael Brennan

Email: michael@databranchusa.com

Phone: (302) 585-3132

Address: [1111B S Governors Ave STE 21033, Dover, DE 19904](#)

We appreciate your help and look forward to a prompt response. If this request belongs with another agency or department, please forward it to the appropriate custodian or let us know. Thank you for your cooperation.

Thank you,

Michael Brennan

The Data Branch Research Team

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

Fri, Jul 17, 2026 at 3:26 PM

Good afternoon, Mr. Brennan,

This email is in response to your Freedom of Information Act (FOIA) request regarding vendor purchasing records from 2022 to the present.

After reviewing the District's records, we located responsive documents for one of the vendors listed in your request. Please see the attached records. The District did not locate responsive records for the remaining vendors.

Please let me know if you have any questions.

Thank you,
Aurora Orozco

[Quoted text hidden]

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AURORA OROZCO

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



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

Menchu



FOIA_databranchusa#7_7_17_26.pdf
174K

POST		INVOICE	INVOICE	INVOICE	BANK	
DATE	VENDOR	DESCRIPTION	NUMBER	DATE	CODE	AMOUNT
09/28/2022	IMAGINE LEARNING LLC	Imagine Fluent Reader	891984	08/22/2022	0 ACCOUNT	30,150.00
				Totals for 74927		30,150.00
12/20/2023	IMAGINE LEARNING LLC	Imagine Learning and Literacy License	955640	09/09/2023	0 ACCOUNT	33,671.70
				Totals for 77223		33,671.70
10/23/2024	IMAGINE LEARNING LLC	Imagine Esp & Language Reusable License	63400	09/18/2024	0 ACCOUNT	18,663.00
				Totals for 79048		18,663.00
01/28/2026	IMAGINE LEARNING LLC	Licenses	1090689	09/08/2025	0 ACCOUNT	14,000.00
01/23/2026	IMAGINE LEARNING LLC	Licenses	1090689	09/08/2025	0 ACCOUNT	-14,000.00
				Totals for 82132		0.00
01/28/2026	IMAGINE LEARNING LLC	Licenses	1090689	09/08/2025	0 ACCOUNT	14,000.00
				Totals for 82305		14,000.00
				Totals for IMAGINE LEARNING LLC		96,484.70
				Totals for BNK00		96,484.70
				Totals for checks		96,484.70

**GURNEE SCHOOL DISTRICT 56
BUDGET EXPENDITURES**

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 1800 1100 00 000000	ADMINISTRATION	\$ -	\$ -	-
10E000 2210 1100 00 000000	ADMINISTRATION	\$ 154,336.00	\$ 160,509.44	-
10E000 2210 1100 00 430000	ADMINISTRATION		\$ -	-
10E000 2230 1100 00 000000	ADMINISTRATION	\$ 121,264.00	\$ 126,114.56	-
10E000 2230 1100 00 000000	ADMINISTRATION	\$ -	\$ -	-
10E000 2300 1100 00 490900	ADMINISTRATION	\$ -	\$ -	-
10E000 2320 1100 00 000000	ADMINISTRATION	\$ 220,480.00	\$ 229,299.20	-
10E000 2330 1100 00 000000	ADMINISTRATION	\$ 154,336.00	\$ 160,509.44	-
10E001 2410 1100 00 000000	ADMINISTRATION	\$ 208,000.00	\$ 216,320.00	-
10E002 2410 1100 00 000000	ADMINISTRATION	\$ 213,304.00	\$ 221,836.16	-
10E003 2410 1100 00 000000	ADMINISTRATION	\$ 208,135.34	\$ 216,460.75	-
10E006 2410 1100 00 000000	ADMINISTRATION	\$ 277,049.76	\$ 290,902.25	-
10E000 2520 1100 00 000000	ADMINISTRATION	\$ 153,920.00	\$ 160,076.80	-
10E000 2660 1100 00 000000	ADMINISTRATION	\$ 140,207.60	\$ 145,815.90	-
10E--- 1100 - ----	*ADMINISTRATION	<u>\$ 1,851,032.70</u>	<u>\$ 1,927,844.51</u>	
10E000 1100 1200 00 493200	TEACHER SALARY	\$ 60,000.00	\$ 62,400.00	-
10E001 1100 1200 00 000000	TEACHER SALARY	\$ 1,614,264.74	\$ 1,737,115.97	-
10E002 1100 1200 00 000000	TEACHER SALARY	\$ 1,728,124.48	\$ 1,744,682.68	-
10E003 1100 1200 00 000000	TEACHER SALARY	\$ 2,354,622.25	\$ 2,318,703.64	-
10E006 1100 1200 00 000000	TEACHER SALARY	\$ 1,835,650.56	\$ 1,905,510.95	-
10E001 1100 1200 00 499802	TEACHER SALARY	\$ -	\$ -	-
10E002 1100 1200 00 499802	TEACHER SALARY	\$ -	\$ -	-
10E003 1100 1200 00 499802	TEACHER SALARY	\$ -	\$ -	-
10E006 1100 1200 00 499802	TEACHER SALARY	\$ -	\$ -	-
10E001 1125 1200 00 370500	TEACHER SALARY	\$ 154,809.32	\$ 161,001.70	-
10E001 1200 1200 00 000000	TEACHER SALARY	\$ 311,432.16	\$ 323,889.45	-
10E002 1200 1200 00 000000	TEACHER SALARY	\$ 336,937.44	\$ 350,414.94	-
10E003 1200 1200 00 000000	TEACHER SALARY	\$ 301,922.26	\$ 313,999.15	-
10E006 1200 1200 00 000000	TEACHER SALARY	\$ 303,407.12	\$ 315,543.40	-
10E001 1225 1200 00 000000	TEACHER SALARY	\$ 52,430.22	\$ 54,527.43	-
10E001 1250 1200 00 430000	TEACHER SALARY	\$ 79,068.22	\$ 82,230.95	-
10E002 1250 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E002 1250 1200 00 430000	TEACHER SALARY	\$ 110,187.74	\$ 114,595.25	-
10E003 1250 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E006 1250 1200 00 000000	TEACHER SALARY	\$ 93,581.88	\$ 97,325.16	-
10E002 1650 1200 00 000000	TEACHER SALARY	\$ 106,341.18	\$ 110,594.83	-
10E003 1650 1200 00 000000	TEACHER SALARY	\$ 147,018.70	\$ 152,899.45	-
10E006 1650 1200 00 000000	TEACHER SALARY	\$ 174,591.12	\$ 181,574.76	-
10E001 1800 1200 00 000000	TEACHER SALARY	\$ 146,213.70	\$ 152,062.25	-
10E002 1800 1200 00 000000	TEACHER SALARY	\$ 159,161.29	\$ 165,527.74	-
10E003 1800 1200 00 000000	TEACHER SALARY	\$ 57,014.07	\$ 59,294.63	-
10E006 1800 1200 00 000000	TEACHER SALARY	\$ 423,160.83	\$ 440,087.26	-
10E001 2110 1200 00 000000	TEACHER SALARY	\$ 134,492.42	\$ 139,872.12	-
10E002 2110 1200 00 000000	TEACHER SALARY	\$ 105,889.14	\$ 110,124.70	-
10E003 2110 1200 00 000000	TEACHER SALARY	\$ 236,366.14	\$ 245,820.79	-
10E003 2110 1200 00 499802	TEACHER SALARY	\$ -	\$ -	-
10E006 2110 1200 00 000000	TEACHER SALARY	\$ 70,758.96	\$ 73,589.32	-
10E000 2130 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E001 2130 1200 00 000000	TEACHER SALARY	\$ 83,141.42	\$ 86,467.08	-
10E002 2130 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E003 2130 1200 00 000000	TEACHER SALARY	\$ 73,627.84	\$ 76,572.95	-
10E006 2130 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E001 2140 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E001 2140 1200 00 499802	TEACHER SALARY	\$ -	\$ -	-
10E002 2140 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E003 2140 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E006 2140 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E001 2150 1200 00 000000	TEACHER SALARY	\$ 346,429.73	\$ 360,286.92	-
10E002 2150 1200 00 000000	TEACHER SALARY	\$ 58,206.97	\$ 60,535.25	-
10E003 2150 1200 00 000000	TEACHER SALARY	\$ -	\$ -	-
10E006 2150 1200 00 000000	TEACHER SALARY	\$ 86,470.20	\$ 89,929.00	-
10E000 2210 1200 00 000000	TEACHER SALARY	\$ 238,501.72	\$ 248,041.79	-
10E000 2210 1200 00 499802	TEACHER SALARY	\$ -	\$ -	-
10E002 2210 1200 00 430000	TEACHER SALARY	\$ -	\$ -	-
10E001 2220 1200 00 000000	TEACHER SALARY	\$ 64,161.76	\$ 66,728.23	-

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E002 2220 1200 00 000000	TEACHER SALARY	\$ 98,586.99	\$ 102,530.47	
10E003 2220 1200 00 000000	TEACHER SALARY	\$ 54,946.57	\$ 57,144.43	
10E006 2220 1200 00 000000	TEACHER SALARY	\$ 73,399.04	\$ 76,335.00	
10E001 2660 1200 00 000000	TEACHER SALARY	\$ -	\$ -	
10E002 2660 1200 00 000000	TEACHER SALARY	\$ -	\$ -	
10E003 2660 1200 00 000000	TEACHER SALARY	\$ 150,735.08	\$ 156,764.49	
10E006 2660 1200 00 000000	TEACHER SALARY	\$ 62,345.93	\$ 64,839.77	
10E--- 1200 - ----	*TEACHER SALARY	\$ 12,487,999.19	\$ 12,859,563.89	
10E001 1100 1210 00 000000	SUMMER SCHOOL SALARY			
10E000 1100 1210 00 499802	SUMMER SCHOOL SALARY	\$ -	\$ -	
10E000 1250 1210 00 430000	SUMMER SCHOOL SALARY			
10E000 1800 1210 00 490900	SUMMER SCHOOL SALARY			
10E000 2130 1210 00 499802	SUMMER SCHOOL SALARY			
10E000 2400 1210 00 430000	SUMMER SCHOOL SALARY			
10E--- 1210 - ----	*SUMMER SCHOOL SALARY	\$ -	\$ -	
10E000 2210 1220 00 000000	CURRICULUM	\$ 15,000.00	\$ 15,000.00	
10E001 2210 1220 00 433100	CURRICULUM			
10E002 2210 1220 00 433100	CURRICULUM			
10E003 2210 1220 00 433100	CURRICULUM			
10E006 2210 1220 00 000000	CURRICULUM			
10E--- 1220 - ----	*CURRICULUM	\$ 15,000.00	\$ 15,000.00	
10E001 1100 1310 00 000000	STUDENT SUPERVISION	\$ 33,832.67	\$ 35,185.97	
10E002 1100 1310 00 000000	STUDENT SUPERVISION	\$ 13,914.16	\$ 14,470.73	
10E003 1100 1310 00 000000	STUDENT SUPERVISION	\$ 44,432.01	\$ 46,209.29	
10E006 1100 1310 00 000000	STUDENT SUPERVISION	\$ 30,987.79	\$ 32,227.30	
10E--- 1310 - ----	*STUDENT SUPERVISION	\$ 123,166.62	\$ 128,093.29	
10E000 1100 1311 00 499802	AFTER SCHOOL PROGRAM			
10E001 1250 1311 00 430000	AFTER SCHOOL PROGRAM			
10E000 1800 1311 00 490900	AFTER SCHOOL PROGRAM			
10E000 3000 1311 00 490900	AFTER SCHOOL PROGRAM			
10E--- 1311 - ----	*AFTER SCHOOL PROGRAM			
10E001 1100 1320 00 000000	LUNCHROOM SUPERVISION	\$ 55,090.60	\$ 57,294.22	
10E002 1100 1320 00 000000	LUNCHROOM SUPERVISION	\$ 45,479.32	\$ 47,298.50	
10E003 1100 1320 00 000000	LUNCHROOM SUPERVISION	\$ 47,130.52	\$ 49,015.74	
10E006 1100 1320 00 000000	LUNCHROOM SUPERVISION	\$ 30,980.91	\$ 32,220.15	
10E--- 1320 - ----	*LUNCHROOM SUPERVISION	\$ 178,681.36	\$ 185,828.61	
10E003 1500 1332 00 000000	ATHLETIC:CHAP/SCORE/TIME	\$ 8,301.73	\$ 8,633.80	
10E--- 1332 - ----	*ATHLETIC:CHAP/SCORE/TIME	\$ 8,301.73	\$ 8,633.80	
10E000 2210 1400 00 000000	STAFF DEVELOPMENT	\$ 28,139.75	\$ 28,139.75	
10E000 2210 1400 00 499802	STAFF DEVELOPMENT			
10E001 2210 1400 00 000000	STAFF DEVELOPMENT	\$ 500.00	\$ 500.00	
10E002 2210 1400 00 000000	STAFF DEVELOPMENT	\$ 500.00	\$ 500.00	
10E003 2210 1400 00 000000	STAFF DEVELOPMENT	\$ 500.00	\$ 500.00	
10E006 2210 1400 00 000000	STAFF DEVELOPMENT	\$ 1,000.00	\$ 1,000.00	
10E--- 1400 - ----	*STAFF DEVELOPMENT	\$ 30,639.75	\$ 30,639.75	
10E001 1100 1410 00 000000	CLUB SPONSORS	\$ 15,000.00	\$ 15,600.00	
10E002 1100 1410 00 000000	CLUB SPONSORS	\$ 50,000.00	\$ 52,000.00	
10E003 1100 1410 00 000000	CLUB SPONSORS	\$ 69,918.68	\$ 72,715.43	
10E006 1100 1410 00 000000	CLUB SPONSORS	\$ 32,763.64	\$ 34,074.19	
10E--- 1410 - ----	*CLUB SPONSORS	\$ 167,682.32	\$ 174,389.61	
10E002 1500 1420 00 000000	ATHLETIC STIPEND	\$ -	\$ -	
10E003 1500 1420 00 000000	ATHLETIC STIPEND	\$ 67,226.64	\$ 69,915.71	
10E006 1500 1420 00 000000	ATHLETIC STIPEND	\$ 8,442.72	\$ 8,780.43	
10E--- 1420 - ----	*ATHLETIC STIPEND	\$ 75,669.36	\$ 78,696.13	
10E000 1100 1500 00 000000	SUBSTITUTE TEACHER	\$ 200,000.00	\$ 200,000.00	
10E000 1100 1500 00 490900	SUBSTITUTE TEACHER			
10E001 1100 1500 00 000000	SUBSTITUTE TEACHER			
10E001 1100 1500 00 370500	SUBSTITUTE TEACHER			
10E000 2210 1500 00 430000	SUBSTITUTE TEACHER			
10E000 2210 1500 00 370500	SUBSTITUTE TEACHER			
10E000 2210 1500 00 490900	SUBSTITUTE TEACHER			
10E000 2210 1500 00 493200	SUBSTITUTE TEACHER			
10E--- 1500 - ----	*SUBSTITUTE TEACHER	\$ 200,000.00	\$ 200,000.00	
10E000 1100 1510 00 499801	INTERNAL SUB TEACHING			
10E001 1100 1510 00 000000	INTERNAL SUB TEACHING	\$ 10,793.12	\$ 10,793.12	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E002 1100 1510 00 000000	INTERNAL SUB TEACHING	\$ 12,118.50	\$ 12,118.50	
10E003 1100 1510 00 000000	INTERNAL SUB TEACHING	\$ 23,973.14	\$ 23,973.14	
10E006 1100 1510 00 000000	INTERNAL SUB TEACHING	\$ 11,298.98	\$ 11,298.98	
10E--- 1510 - ----	*INTERNAL SUB TEACHING	\$ 58,183.74	\$ 58,183.74	
10E000 1100 1520 00 499802	HOMEBOUND	\$ -	\$ -	
10E--- 1520 - ----	*HOMEBOUND	\$ -	\$ -	
10E000 2210 1610 00 000000	SECRETARY	\$ 51,440.56	\$ 53,498.19	
10E000 2230 1610 00 000000	SECRETARY	\$ -	\$ -	
10E000 2310 1610 00 000000	SECRETARY	\$ -	\$ -	
10E000 2320 1610 00 000000	SECRETARY	\$ 80,000.00	\$ 83,200.00	
10E000 2330 1610 00 000000	SECRETARY	\$ 151,157.04	\$ 157,203.33	
10E001 2410 1610 00 000000	SECRETARY	\$ 46,660.15	\$ 48,526.56	
10E002 2410 1610 00 000000	SECRETARY	\$ 48,864.36	\$ 50,818.93	
10E003 2410 1610 00 000000	SECRETARY	\$ 34,145.39	\$ 35,511.21	
10E006 2410 1610 00 000000	SECRETARY	\$ 41,718.45	\$ 43,387.18	
10E--- 1610 - ----	*SECRETARY	\$ 453,985.96	\$ 472,145.39	
10E000 1100 1620 00 000000	CLERKS			
10E000 1100 1620 20 000000	CLERKS			
10E000 1800 1620 00 000000	CLERKS			
10E001 2130 1620 00 000000	CLERKS	\$ 48,900.00	\$ 50,856.00	
10E002 2130 1620 00 000000	CLERKS	\$ 48,900.00	\$ 50,856.00	
10E003 2130 1620 00 000000	CLERKS	\$ 51,000.00	\$ 53,040.00	
10E006 2130 1620 00 000000	CLERKS	\$ 47,037.90	\$ 48,919.42	
10E001 2210 1620 00 000000	CLERKS	\$ -	\$ -	
10E002 2210 1620 00 000000	CLERKS	\$ -	\$ -	
10E003 2210 1620 00 000000	CLERKS	\$ -	\$ -	
10E006 2210 1620 00 000000	CLERKS	\$ -	\$ -	
10E000 2230 1620 00 000000	CLERKS	\$ -	\$ -	
10E001 2220 1620 00 000000	CLERKS	\$ 7,250.00	\$ 7,250.00	
10E002 2220 1620 00 000000	CLERKS	\$ 7,250.00	\$ 7,250.00	
10E003 2220 1620 00 000000	CLERKS	\$ 7,250.00	\$ 7,250.00	
10E006 2220 1620 00 000000	CLERKS	\$ 7,250.00	\$ 7,250.00	
10E001 2410 1620 00 000000	CLERKS	\$ 24,960.00	\$ 25,958.40	
10E002 2410 1620 00 000000	CLERKS	\$ 34,320.00	\$ 35,692.80	
10E003 2410 1620 00 000000	CLERKS	\$ 26,000.00	\$ 27,040.00	
10E006 2410 1620 00 000000	CLERKS	\$ 28,080.00	\$ 29,203.20	
10E000 2520 1620 00 000000	CLERKS	\$ -	\$ -	
10E000 2660 1620 00 000000	CLERKS			
10E--- 1620 - ----	*CLERKS	\$ 338,197.90	\$ 350,565.82	
10E000 1100 1630 00 499801	CLASSROOM ASSISTANT			
10E000 1100 1630 00 499802	CLASSROOM ASSISTANT			
10E001 1100 1630 00 430000	CLASSROOM ASSISTANT	\$ -	\$ -	
10E001 1125 1630 00 370500	CLASSROOM ASSISTANT	\$ 46,000.00	\$ 47,840.00	
10E001 1125 1630 00 000000	CLASSROOM ASSISTANT	\$ 46,000.00	\$ 47,840.00	
10E001 1200 1630 00 000000	CLASSROOM ASSISTANT	\$ 158,000.00	\$ 150,000.00	
10E001 1200 1630 00 462000	CLASSROOM ASSISTANT	\$ 46,000.00	\$ 46,000.00	
10E002 1200 1630 00 000000	CLASSROOM ASSISTANT	\$ 111,000.00	\$ 100,000.00	
10E002 1200 1630 00 462000	CLASSROOM ASSISTANT	\$ 44,500.00	\$ 40,000.00	
10E003 1200 1630 00 000000	CLASSROOM ASSISTANT	\$ 68,000.00	\$ 60,000.00	
10E003 1200 1630 00 462000	CLASSROOM ASSISTANT	\$ 45,400.00	\$ 40,000.00	
10E006 1200 1630 00 000000	CLASSROOM ASSISTANT	\$ 93,000.00	\$ 96,720.00	
10E006 1200 1630 00 462000	CLASSROOM ASSISTANT	\$ 49,500.00	\$ 49,500.00	
10E001 1225 1630 00 000000	CLASSROOM ASSISTANT	\$ 45,000.00	\$ 45,000.00	
10E001 1225 1630 00 460000	CLASSROOM ASSISTANT	\$ 22,500.00	\$ 22,500.00	
10E006 1250 1630 00 000000	CLASSROOM ASSISTANT			
10E006 1800 1630 00 000000	CLASSROOM ASSISTANT			
10E000 1800 1630 00 490900	CLASSROOM ASSISTANT			
10E--- 1630 - ----	*CLASSROOM ASSISTANT	\$ 774,900.00	\$ 745,400.00	
10E000 2520 1640 00 000000	ACCOUNTING	\$ 115,000.00	\$ 125,000.00	
10E--- 1640 - ----	*ACCOUNTING	\$ 115,000.00	\$ 125,000.00	
10E000 2310 1650 00 000000	RESIDENCY OFFICER	\$ 5,000.00	\$ 6,000.00	
10E--- 1640 - ----	*RESIDENCY OFFICER	\$ 5,000.00	\$ 6,000.00	
10E002 2130 1690 00 000000	SUBSTITUTE CLERICAL	\$ 2,000.00	\$ 2,000.00	
10E006 2220 1690 00 000000	SUBSTITUTE CLERICAL	\$ -	\$ -	
10E000 2320 1690 00 000000	SUBSTITUTE CLERICAL	\$ 4,000.00	\$ 4,000.00	
10E001 2410 1690 00 000000	SUBSTITUTE CLERICAL	\$ 1,000.00	\$ 1,000.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E002 2410 1690 00 000000	SUBSTITUTE CLERICAL	\$ 1,000.00	\$ 1,000.00	
10E003 2410 1690 00 000000	SUBSTITUTE CLERICAL	\$ 1,000.00	\$ 1,000.00	
10E006 2410 1690 00 000000	SUBSTITUTE CLERICAL	\$ 1,000.00	\$ 1,000.00	
10E--- 1690 -- ----	*SUBSTITUTE CLERICAL	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	
10E001 1100 1691 00 430000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ -	\$ -	
10E001 1125 1691 00 370500	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	
10E001 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	
10E002 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	
10E003 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	
10E006 1200 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	
10E001 1225 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 2,000.00	\$ 2,000.00	
10E006 1800 1691 00 000000	SUBSTITUTE CLASSROOM ASSESSMENT	\$ 500.00	\$ 500.00	
10E--- 1691 -- ----	*SUBSTITUTE CLASSROOM ASSESSMENT	<u>\$ 12,500.00</u>	<u>\$ 12,500.00</u>	
10E000 2660 1840 00 000000	TECHNOLOGY TECH SUMMER	\$ 168,000.00	\$ 140,000.00	
10E--- 1840 -- ----	*TECHNOLOGY TECH SUMMER	<u>\$ 168,000.00</u>	<u>\$ 140,000.00</u>	
10E000 2660 1850 00 000000	TECHNOLOGY TECH SUMMER	\$ 6,000.00	\$ 8,000.00	
10E--- 1850 -- ----	*TECHNOLOGY TECH SUMMER	<u>\$ 6,000.00</u>	<u>\$ 8,000.00</u>	
10E--- 1--- -- ----	*SALARIES	\$ 17,079,940.62	\$ 17,536,484.54	
10E000 1100 2100 00 493200	TRS-BOARD SHARE	\$ 3,710.00	\$ 3,858.40	
10E000 1100 2100 00 499802	TRS-BOARD SHARE	\$ 3,180.00	\$ 3,307.20	
10E003 1100 2100 00 000000	TRS-BOARD SHARE		\$ -	
10E001 1100 2100 00 499802	TRS-BOARD SHARE		\$ -	
10E002 1100 2100 00 499802	TRS-BOARD SHARE		\$ -	
10E003 1100 2100 00 499802	TRS-BOARD SHARE		\$ -	
10E006 1100 2100 00 499802	TRS-BOARD SHARE		\$ -	
10E000 1250 2100 00 430000	TRS-BOARD SHARE		\$ -	
10E001 1250 2100 00 430000	TRS-BOARD SHARE	\$ 6,732.00	\$ 7,001.28	
10E002 1250 2100 00 430000	TRS-BOARD SHARE	\$ 5,088.00	\$ 5,291.52	
10E000 1800 2100 00 490900	TRS-BOARD SHARE		\$ -	
10E003 2110 2100 00 499802	TRS-BOARD SHARE		\$ -	
10E001 2130 2100 00 499801	TRS-BOARD SHARE		\$ -	
10E001 2140 2100 00 499802	TRS-BOARD SHARE		\$ -	
10E000 2210 2100 00 000000	TRS-BOARD SHARE	\$ 14,677.00	\$ 15,264.08	
10E000 2210 2100 00 430000	TRS-BOARD SHARE		\$ -	
10E000 2210 2100 00 490900	TRS-BOARD SHARE		\$ -	
10E000 2210 2100 00 499802	TRS-BOARD SHARE		\$ -	
10E001 2210 2100 00 433100	TRS-BOARD SHARE		\$ -	
10E002 2210 2100 00 433100	TRS-BOARD SHARE		\$ -	
10E003 2210 2100 00 433100	TRS-BOARD SHARE		\$ -	
10E000 2230 2100 00 000000	TRS-BOARD SHARE	\$ 11,532.00	\$ 11,993.28	
10E000 2230 2100 00 430000	TRS-BOARD SHARE		\$ -	
10E000 2300 2100 00 490900	TRS-BOARD SHARE		\$ -	
10E000 2320 2100 00 000000	TRS-BOARD SHARE	\$ 20,967.00	\$ 21,805.68	
10E000 2330 2100 00 000000	TRS-BOARD SHARE	\$ 14,377.00	\$ 14,952.08	
10E001 2410 2100 00 000000	TRS-BOARD SHARE	\$ 19,781.00	\$ 20,572.24	
10E002 2410 2100 00 000000	TRS-BOARD SHARE	\$ 20,285.00	\$ 21,096.40	
10E003 2410 2100 00 000000	TRS-BOARD SHARE	\$ 21,005.00	\$ 21,845.20	
10E006 2410 2100 00 000000	TRS-BOARD SHARE	\$ 26,347.00	\$ 27,400.88	
10E000 2520 2100 00 000000	TRS-BOARD SHARE	\$ 14,637.00	\$ 15,222.48	
10E--- 2100 -- ----	*TRS-BOARD SHARE	<u>\$ 182,318.00</u>	<u>\$ 189,610.72</u>	
10E000 1100 2130 00 000000	TRS-HEALTH INS SECURITY			
10E000 2210 2130 00 000000	TRS-HEALTH INS SECURITY	\$ 2,446.00	\$ 2,543.84	
10E000 2230 2130 00 000000	TRS-HEALTH INS SECURITY	\$ 1,921.00	\$ 1,997.84	
10E000 2320 2130 00 000000	TRS-HEALTH INS SECURITY	\$ 3,495.00	\$ 3,634.80	
10E000 2330 2130 00 000000	TRS-HEALTH INS SECURITY	\$ 2,446.00	\$ 2,543.84	
10E001 2410 2130 00 000000	TRS-HEALTH INS SECURITY	\$ 3,296.00	\$ 3,427.84	
10E002 2410 2130 00 000000	TRS-HEALTH INS SECURITY	\$ 3,296.00	\$ 3,427.84	
10E003 2410 2130 00 000000	TRS-HEALTH INS SECURITY	\$ 3,380.00	\$ 3,515.20	
10E006 2410 2130 00 000000	TRS-HEALTH INS SECURITY	\$ 4,390.00	\$ 4,565.60	
10E000 2520 2130 00 000000	TRS-HEALTH INS SECURITY	\$ 2,440.00	\$ 2,537.60	
10E--- 2130 -- ----	*TRS-HEALTH INS SECURITY	<u>\$ 27,110.00</u>	<u>\$ 28,194.40</u>	
10E000 2310 2140 00 000000	TRS-EARLY RETIREMENT			
10E--- 2140 -- ----	*TRS-EARLY RETIREMENT			
10E000 1100 2150 00 000000	TRS-2.2 SURCHARGE			
10E000 1100 2150 00 499802	TRS-2.2 SURCHARGE	\$ 375.00	\$ 375.00	

ACCOUNT NUMBER	OBJECT		Final 2025-26 Budget		Tentative 2026-27 Budget		Final 2026-27 Budget
10E000 1100 2150 00 493200	TRS-2.2 SURCHARGE	\$	438.00	\$	438.00		
10E001 1100 2150 00 000000	TRS-2.2 SURCHARGE	\$	22,100.00	\$	22,100.00		
10E002 1100 2150 00 000000	TRS-2.2 SURCHARGE	\$	23,396.00	\$	23,396.00		
10E003 1100 2150 00 000000	TRS-2.2 SURCHARGE	\$	31,688.00	\$	31,688.00		
10E006 1100 2150 00 000000	TRS-2.2 SURCHARGE	\$	23,466.00	\$	23,466.00		
10E001 1100 2150 00 499802	TRS-2.2 SURCHARGE						
10E002 1100 2150 00 499802	TRS-2.2 SURCHARGE						
10E003 1100 2150 00 499802	TRS-2.2 SURCHARGE						
10E006 1100 2150 00 499802	TRS-2.2 SURCHARGE						
10E001 1125 2150 00 370500	TRS-2.2 SURCHARGE	\$	2,601.00	\$	2,601.00		
10E001 1200 2150 00 000000	TRS-2.2 SURCHARGE	\$	3,801.00	\$	3,801.00		
10E002 1200 2150 00 000000	TRS-2.2 SURCHARGE	\$	4,024.00	\$	4,024.00		
10E003 1200 2150 00 000000	TRS-2.2 SURCHARGE	\$	3,319.00	\$	3,319.00		
10E006 1200 2150 00 000000	TRS-2.2 SURCHARGE	\$	4,412.00	\$	4,412.00		
10E001 1225 2150 00 000000	TRS-2.2 SURCHARGE	\$	666.00	\$	666.00		
10E001 1250 2150 00 430000	TRS-2.2 SURCHARGE	\$	794.00	\$	794.00		
10E002 1250 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,100.00	\$	1,100.00		
10E002 1250 2150 00 430000	TRS-2.2 SURCHARGE	\$	600.00	\$	600.00		
10E006 1250 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,090.00	\$	1,090.00		
10E002 1500 2150 00 000000	TRS-2.2 SURCHARGE						
10E003 1500 2150 00 000000	TRS-2.2 SURCHARGE		875.00	\$	875.00		
10E006 1500 2150 00 000000	TRS-2.2 SURCHARGE	\$	88.00	\$	88.00		
10E002 1650 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,339.00	\$	1,339.00		
10E003 1650 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,814.00	\$	1,814.00		
10E006 1650 2150 00 000000	TRS-2.2 SURCHARGE	\$	2,202.00	\$	2,202.00		
10E000 1800 2150 00 000000	TRS-2.2 SURCHARGE						
10E001 1800 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,734.00	\$	1,734.00		
10E002 1800 2150 00 000000	TRS-2.2 SURCHARGE	\$	3,517.00	\$	3,517.00		
10E003 1800 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,373.00	\$	1,373.00		
10E006 1800 2150 00 000000	TRS-2.2 SURCHARGE	\$	4,722.00	\$	4,722.00		
10E001 2110 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,600.00	\$	1,600.00		
10E002 2110 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,996.00	\$	1,996.00		
10E003 2110 2150 00 000000	TRS-2.2 SURCHARGE	\$	2,754.00	\$	2,754.00		
10E003 2110 2150 00 499802	TRS-2.2 SURCHARGE						
10E006 2110 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,633.00	\$	1,633.00		
10E001 2130 2150 00 000000	TRS-2.2 SURCHARGE	\$	913.00	\$	913.00		
10E002 2130 2150 00 000000	TRS-2.2 SURCHARGE	\$	-	\$	-		
10E003 2130 2150 00 000000	TRS-2.2 SURCHARGE	\$	893.00	\$	893.00		
10E006 2130 2150 00 000000	TRS-2.2 SURCHARGE	\$	-	\$	-		
10E001 2140 2150 00 000000	TRS-2.2 SURCHARGE	\$	750.00	\$	750.00		
10E001 2140 2150 00 499802	TRS-2.2 SURCHARGE						
10E002 2140 2150 00 000000	TRS-2.2 SURCHARGE	\$	750.00	\$	750.00		
10E003 2140 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,068.00	\$	1,068.00		
10E006 2140 2150 00 000000	TRS-2.2 SURCHARGE	\$	813.00	\$	813.00		
10E001 2150 2150 00 000000	TRS-2.2 SURCHARGE	\$	4,231.00	\$	4,231.00		
10E002 2150 2150 00 000000	TRS-2.2 SURCHARGE	\$	706.00	\$	706.00		
10E003 2150 2150 00 000000	TRS-2.2 SURCHARGE						
10E006 2150 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,798.00	\$	1,798.00		
10E000 2210 2150 00 000000	TRS-2.2 SURCHARGE	\$	5,002.00	\$	5,002.00		
10E000 2210 2150 00 430000	TRS-2.2 SURCHARGE						
10E000 2210 2150 00 499802	TRS-2.2 SURCHARGE						
10E001 2210 2150 00 433100	TRS-2.2 SURCHARGE						
10E002 2210 2150 00 433100	TRS-2.2 SURCHARGE						
10E003 2210 2150 00 433100	TRS-2.2 SURCHARGE						
10E006 2210 2150 00 000000	TRS-2.2 SURCHARGE						
10E001 2220 2150 00 000000	TRS-2.2 SURCHARGE	\$	778.00	\$	778.00		
10E002 2220 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,195.00	\$	1,195.00		
10E003 2220 2150 00 000000	TRS-2.2 SURCHARGE	\$	750.00	\$	750.00		
10E006 2220 2150 00 000000	TRS-2.2 SURCHARGE	\$	890.00	\$	890.00		
10E000 2230 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,024.00	\$	1,024.00		
10E000 2300 2150 00 490900	TRS-2.2 SURCHARGE						
10E000 2320 2150 00 000000	TRS-2.2 SURCHARGE	\$	2,650.00	\$	2,650.00		
10E000 2330 2150 00 000000	TRS-2.2 SURCHARGE	\$	1,855.00	\$	1,855.00		
10E001 2410 2150 00 000000	TRS-2.2 SURCHARGE	\$	2,500.00	\$	2,500.00		
10E002 2410 2150 00 000000	TRS-2.2 SURCHARGE	\$	2,564.00	\$	2,564.00		
10E003 2410 2150 00 000000	TRS-2.2 SURCHARGE	\$	2,655.00	\$	2,655.00		
10E006 2410 2150 00 000000	TRS-2.2 SURCHARGE	\$	3,330.00	\$	3,330.00		

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 2520 2150 00 000000	TRS-2.2 SURCHARGE	\$ 1,850.00	\$ 1,850.00	
10E001 2660 2150 00 000000	TRS-2.2 SURCHARGE	\$ 1,024.00	\$ 1,024.00	
10E002 2660 2150 00 000000	TRS-2.2 SURCHARGE	\$ 764.00	\$ 764.00	
10E003 2660 2150 00 000000	TRS-2.2 SURCHARGE	\$ 1,825.00	\$ 1,825.00	
10E006 2660 2150 00 000000	TRS-2.2 SURCHARGE	\$ 756.00	\$ 756.00	
10E--- 2150 - ----	*TRS-2.2 SURCHARGE	<u>\$ 192,851.00</u>	<u>\$ 192,851.00</u>	
10E000 2320 2170 00 000000	IMRF			
10E000 2660 2170 00 000000	IMRF	<u>\$ 6,066.00</u>	<u>\$ 6,066.00</u>	
10E--- 2170 - ----	*IMRF	<u>\$ 6,066.00</u>	<u>\$ 6,066.00</u>	
10E000 1100 2210 00 493200	HEALTH INS-PPO			
10E001 1100 2210 00 000000	HEALTH INS-PPO	\$ 351,600.00	\$ 358,632.00	
10E001 1100 2210 00 430000	HEALTH INS-PPO	\$ 15,900.00	\$ 16,218.00	
10E002 1100 2210 00 000000	HEALTH INS-PPO	\$ 351,600.00	\$ 358,632.00	
10E003 1100 2210 00 000000	HEALTH INS-PPO	\$ 452,600.00	\$ 461,652.00	
10E006 1100 2210 00 000000	HEALTH INS-PPO	\$ 390,300.00	\$ 398,106.00	
10E001 1100 2210 00 499802	HEALTH INS-PPO			
10E002 1100 2210 00 499802	HEALTH INS-PPO			
10E003 1100 2210 00 499802	HEALTH INS-PPO			
10E006 1100 2210 00 499802	HEALTH INS-PPO			
10E001 1125 2210 00 000000	HEALTH INS-PPO	\$ 20,000.00	\$ 20,800.00	
10E001 1200 2210 00 000000	HEALTH INS-PPO	\$ 65,000.00	\$ 67,600.00	
10E001 1200 2210 00 462000	HEALTH INS-PPO		\$ -	
10E002 1200 2210 00 000000	HEALTH INS-PPO	\$ 65,000.00	\$ 67,600.00	
10E002 1200 2210 00 462000	HEALTH INS-PPO		\$ -	
10E003 1200 2210 00 000000	HEALTH INS-PPO	\$ 70,000.00	\$ 72,800.00	
10E006 1200 2210 00 000000	HEALTH INS-PPO	\$ 85,000.00	\$ 88,400.00	
10E006 1200 2210 00 462000	HEALTH INS-PPO		\$ -	
10E001 1225 2210 00 000000	HEALTH INS-PPO	\$ 15,900.00	\$ 16,536.00	
10E001 1225 2210 00 460000	HEALTH INS-PPO		\$ -	
10E002 1250 2210 00 000000	HEALTH INS-PPO	\$ 15,000.00	\$ 15,600.00	
10E002 1250 2210 00 430000	HEALTH INS-PPO	\$ 15,000.00	\$ 15,600.00	
10E006 1250 2210 00 000000	HEALTH INS-PPO	\$ 31,500.00	\$ 31,500.00	
10E002 1650 2210 00 000000	HEALTH INS-PPO	\$ 31,500.00	\$ 31,500.00	
10E003 1650 2210 00 000000	HEALTH INS-PPO	\$ 31,500.00	\$ 31,500.00	
10E006 1650 2210 00 000000	HEALTH INS-PPO	\$ 47,000.00	\$ 47,000.00	
10E001 1800 2210 00 000000	HEALTH INS-PPO	\$ 31,500.00	\$ 31,500.00	
10E002 1800 2210 00 000000	HEALTH INS-PPO	\$ 79,000.00	\$ 79,000.00	
10E003 1800 2210 00 000000	HEALTH INS-PPO	\$ 15,000.00	\$ 15,000.00	
10E006 1800 2210 00 000000	HEALTH INS-PPO	\$ 85,000.00	\$ 85,000.00	
10E001 2110 2210 00 000000	HEALTH INS-PPO	\$ 31,500.00	\$ 31,500.00	
10E002 2110 2210 00 000000	HEALTH INS-PPO	\$ 47,000.00	\$ 47,000.00	
10E003 2110 2210 00 000000	HEALTH INS-PPO	\$ 47,000.00	\$ 47,000.00	
10E006 2110 2210 00 000000	HEALTH INS-PPO	\$ 31,500.00	\$ 31,500.00	
10E002 2130 2210 00 000000	HEALTH INS-PPO	\$ 15,900.00	\$ 15,900.00	
10E003 2130 2210 00 000000	HEALTH INS-PPO	\$ 15,900.00	\$ 15,900.00	
10E006 2130 2210 00 000000	HEALTH INS-PPO	\$ 15,900.00	\$ 15,900.00	
10E001 2140 2210 00 000000	HEALTH INS-PPO	\$ 15,500.00	\$ 15,500.00	
10E001 2140 2210 00 499802	HEALTH INS-PPO			
10E002 2140 2210 00 000000	HEALTH INS-PPO	\$ 15,500.00	\$ 15,500.00	
10E003 2140 2210 00 000000	HEALTH INS-PPO	\$ 15,500.00	\$ 15,500.00	
10E001 2150 2210 00 000000	HEALTH INS-PPO	\$ 75,000.00	\$ 75,000.00	
10E002 2150 2210 00 000000	HEALTH INS-PPO	\$ 15,500.00	\$ 15,500.00	
10E003 2150 2210 00 000000	HEALTH INS-PPO			
10E006 2150 2210 00 000000	HEALTH INS-PPO	\$ 31,800.00	\$ 31,800.00	
10E000 2210 2210 00 000000	HEALTH INS-PPO	\$ 125,000.00	\$ 125,000.00	
10E001 2220 2210 00 000000	HEALTH INS-PPO	\$ 15,500.00	\$ 15,500.00	
10E002 2220 2210 00 000000	HEALTH INS-PPO	\$ 15,500.00	\$ 15,500.00	
10E003 2220 2210 00 000000	HEALTH INS-PPO	\$ 15,500.00	\$ 15,500.00	
10E000 2230 2210 00 000000	HEALTH INS-PPO			
10E000 2320 2210 00 000000	HEALTH INS-PPO			
10E000 2330 2210 00 000000	HEALTH INS-PPO	\$ 62,000.00	\$ 62,000.00	
10E001 2410 2210 00 000000	HEALTH INS-PPO	\$ 100,000.00	\$ 100,000.00	
10E002 2410 2210 00 000000	HEALTH INS-PPO	\$ 100,000.00	\$ 100,000.00	
10E003 2410 2210 00 000000	HEALTH INS-PPO	\$ 100,000.00	\$ 100,000.00	
10E006 2410 2210 00 000000	HEALTH INS-PPO	\$ 100,000.00	\$ 100,000.00	
10E000 2520 2210 00 000000	HEALTH INS-PPO	\$ 65,000.00	\$ 65,000.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 2660 2210 00 000000	HEALTH INS-PPO	\$ 100,000.00	\$ 100,000.00	
10E002 2660 2210 00 000000	HEALTH INS-PPO	\$ 15,900.00	\$ 15,900.00	
10E-- -- 2210 -- --	*HEALTH INS-PPO	\$ 3,452,800.00	\$ 3,498,076.00	
10E001 1100 2211 00 000000	HEALTH INS-PPO 500			
10E002 1100 2211 00 000000	HEALTH INS-PPO 500			
10E003 1100 2211 00 000000	HEALTH INS-PPO 500			
10E006 1100 2211 00 000000	HEALTH INS-PPO 500			
10E001 1125 2211 00 370500	HEALTH INS-PPO 500	\$ 47,000.00	\$ 47,000.00	
10E001 1200 2211 00 000000	HEALTH INS-PPO 500	\$ 18,000.00	\$ 18,000.00	
10E001 1200 2211 00 462000	HEALTH INS-PPO 500			
10E002 1200 2211 00 000000	HEALTH INS-PPO 500	\$ 27,000.00	\$ 27,000.00	
10E003 1200 2211 00 000000	HEALTH INS-PPO 500			
10E003 1200 2211 00 462000	HEALTH INS-PPO 500	\$ 18,000.00	\$ 18,000.00	
10E006 1200 2211 00 000000	HEALTH INS-PPO 500	\$ 27,000.00	\$ 27,000.00	
10E001 1225 2211 00 000000	HEALTH INS-PPO 500	\$ 18,000.00	\$ 18,000.00	
10E002 1250 2211 00 430000	HEALTH INS-PPO 500			
10E006 1250 2211 00 000000	HEALTH INS-PPO 500			
10E003 1650 2211 00 000000	HEALTH INS-PPO 500			
10E006 1650 2211 00 000000	HEALTH INS-PPO 500			
10E001 1800 2211 00 000000	HEALTH INS-PPO 500			
10E002 1800 2211 00 000000	HEALTH INS-PPO 500			
10E003 1800 2211 00 000000	HEALTH INS-PPO 500			
10E006 1800 2211 00 000000	HEALTH INS-PPO 500			
10E001 2130 2211 00 000000	HEALTH INS-PPO 500	\$ 25,000.00	\$ 25,000.00	
10E001 2140 2211 00 000000	HEALTH INS-PPO 500			
10E003 2140 2211 00 000000	HEALTH INS-PPO 500			
10E001 2150 2211 00 000000	HEALTH INS-PPO 500			
10E000 2210 2211 00 000000	HEALTH INS-PPO 500			
10E000 2210 2211 00 499802	HEALTH INS-PPO 500			
10E001 2220 2211 00 000000	HEALTH INS-PPO 500			
10E006 2220 2211 00 000000	HEALTH INS-PPO 500	\$ 15,500.00	\$ 15,500.00	
10E000 2320 2211 00 000000	HEALTH INS-PPO 500	\$ 75,000.00	\$ 75,000.00	
10E002 2410 2211 00 000000	HEALTH INS-PPO 500			
10E003 2410 2211 00 000000	HEALTH INS-PPO 500			
10E006 2410 2211 00 000000	HEALTH INS-PPO 500			
10E001 2660 2211 00 000000	HEALTH INS-PPO 500	\$ 15,900.00	\$ 15,900.00	
10E006 2660 2211 00 000000	HEALTH INS-PPO 500	\$ 15,900.00	\$ 15,900.00	
10E-- -- 2211 -- --	*HEALTH INS-PPO 500	\$ 302,300.00	\$ 302,300.00	
10E001 1100 2212 00 000000	HEALTH INS-PPO 750			
10E002 1100 2212 00 000000	HEALTH INS-PPO 750			
10E006 1100 2212 00 000000	HEALTH INS-PPO 750			
10E001 1125 2212 00 370500	HEALTH INS-PPO 750			
10E003 1100 2212 00 000000	HEALTH INS-PPO 750			
10E001 1200 2212 00 000000	HEALTH INS-PPO 750	\$ 60,000.00	\$ 60,000.00	
10E002 1200 2212 00 462000	HEALTH INS-PPO 750	\$ 20,000.00	\$ 20,000.00	
10E003 1200 2212 00 000000	HEALTH INS-PPO 750	\$ 30,000.00	\$ 30,000.00	
10E006 1250 2212 00 000000	HEALTH INS-PPO 750			
10E003 2130 2212 00 000000	HEALTH INS-PPO 750			
10E-- -- 2212 -- --	*HEALTH INS-PPO 750	\$ 110,000.00	\$ 110,000.00	
10E003 1100 2213 00 000000	HEALTH INS-PPO 1000			
10E001 1200 2213 00 000000	HEALTH INS-PPO 1000			
10E006 2410 2213 00 000000	HEALTH INS-PPO 1000			
10E003 1200 2213 00 000000	HEALTH INS-PPO 1000			
10E-- -- 2213 -- --	*HEALTH INS-PPO 1000	\$ -	\$ -	
10E001 1100 2215 00 000000	HEALTH INS-PPO 2500			
10E002 1100 2215 00 000000	HEALTH INS-PPO 2500			
10E003 1100 2215 00 000000	HEALTH INS-PPO 2500			
10E006 1100 2215 00 000000	HEALTH INS-PPO 2500			
10E001 1125 2215 00 370500	HEALTH INS-PPO 2500	\$ 20,000.00	\$ 20,000.00	
10E001 1200 2215 00 000000	HEALTH INS-PPO 2500			
10E002 1200 2215 00 000000	HEALTH INS-PPO 2500			
10E003 1200 2215 00 000000	HEALTH INS-PPO 2500			
10E006 1200 2215 00 000000	HEALTH INS-PPO 2500			
10E006 1250 2215 00 000000	HEALTH INS-PPO 2500			
10E001 1800 2215 00 000000	HEALTH INS-PPO 2500			
10E002 1800 2215 00 000000	HEALTH INS-PPO 2500			

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E006 1800 2215 00 000000	HEALTH INS-PPO 2500			
10E003 2150 2215 00 000000	HEALTH INS-PPO 2500			
10E001 2150 2215 00 000000	HEALTH INS-PPO 2500			
10E003 2150 2215 00 000000	HEALTH INS-PPO 2500			
10E006 2150 2215 00 000000	HEALTH INS-PPO 2500			
10E000 2210 2215 00 000000	HEALTH INS-PPO 2500	\$ 16,000.00	\$ 16,000.00	
10E001 2220 2215 00 000000	HEALTH INS-PPO 2500			
10E003 2220 2215 00 000000	HEALTH INS-PPO 2500			
10E001 2410 2215 00 000000	HEALTH INS-PPO 2500			
10E000 2660 2215 00 000000	HEALTH INS-PPO 2500			
10E001 2660 2215 00 000000	HEALTH INS-PPO 2500			
10E003 2660 2215 00 000000	HEALTH INS-PPO 2500	<u>\$ 31,800.00</u>	<u>\$ 31,800.00</u>	
10E--- 2215 - ----	HEALTH INS-PPO 2500	<u><u>\$ 67,800.00</u></u>	<u><u>\$ 67,800.00</u></u>	
10E000 1100 2220 00 499800	HEALTH INS HMO			
10E001 1100 2220 00 430000	HEALTH INS HMO			
10E002 1100 2220 00 000000	HEALTH INS HMO			
10E003 1100 2220 00 000000	HEALTH INS HMO			
10E006 1100 2220 00 000000	HEALTH INS HMO			
10E002 1200 2220 00 000000	HEALTH INS HMO			
10E003 1200 2220 00 000000	HEALTH INS HMO			
10E003 1200 2220 00 462000	HEALTH INS HMO			
10E006 1200 2220 00 000000	HEALTH INS HMO			
10E001 1225 2220 00 000000	HEALTH INS HMO	\$ 10,000.00	\$ 10,000.00	
10E002 1250 2220 00 430000	HEALTH INS HMO			
10E006 1250 2220 00 000000	HEALTH INS HMO			
10E003 1650 2220 00 000000	HEALTH INS HMO			
10E002 1800 2220 00 000000	HEALTH INS HMO			
10E006 1800 2220 00 000000	HEALTH INS HMO			
10E006 2110 2220 00 000000	HEALTH INS HMO			
10E002 2140 2220 00 000000	HEALTH INS HMO			
10E006 2140 2220 00 000000	HEALTH INS HMO	\$ 15,900.00	\$ 15,900.00	
10E000 2210 2220 00 000000	HEALTH INS HMO			
10E003 2220 2220 00 000000	HEALTH INS HMO			
10E000 2320 2220 00 000000	HEALTH INS HMO			
10E000 2330 2220 00 000000	HEALTH INS HMO			
10E001 2410 2220 00 000000	HEALTH INS HMO			
10E000 2520 2220 00 000000	HEALTH INS HMO	\$ 17,800.00	\$ 17,800.00	
10E000 2660 2220 00 000000	HEALTH INS HMO			
10E001 2660 2220 00 000000	HEALTH INS HMO			
10E003 2660 2220 00 000000	HEALTH INS HMO			
10E--- 2220 - ----	*HEALTH INS HMO	<u>\$ 43,700.00</u>	<u>\$ 43,700.00</u>	
10E000 2310 2230 00 000000	HEALTH INS DEDUCTIBLE	<u>\$ 65,000.00</u>	<u>\$ 65,000.00</u>	
10E--- 2230 - ----	*HEALTH INS DEDUCTIBLE	<u><u>\$ 65,000.00</u></u>	<u><u>\$ 65,000.00</u></u>	
10E000 1100 2300 00 493200	LIFE INS	\$ 47.00	\$ 47.00	
10E001 1100 2300 00 000000	LIFE INS	\$ 835.00	\$ 835.00	
10E001 1100 2300 00 430000	LIFE INS	\$ 100.00	\$ 100.00	
10E002 1100 2300 00 000000	LIFE INS	\$ 920.00	\$ 920.00	
10E003 1100 2300 00 000000	LIFE INS	\$ 1,580.00	\$ 1,580.00	
10E006 1100 2300 00 000000	LIFE INS	\$ 1,000.00	\$ 1,000.00	
10E001 1100 2300 00 499801	LIFE INS	\$ -	\$ -	
10E002 1100 2300 00 499801	LIFE INS	\$ -	\$ -	
10E003 1100 2300 00 499801	LIFE INS	\$ -	\$ -	
10E006 1100 2300 00 499801	LIFE INS	\$ -	\$ -	
10E001 1125 2300 00 370500	LIFE INS	\$ 196.00	\$ 196.00	
10E001 1200 2300 00 000000	LIFE INS	\$ 196.00	\$ 196.00	
10E001 1200 2300 00 462000	LIFE INS	\$ 140.00	\$ 140.00	
10E002 1200 2300 00 000000	LIFE INS	\$ 170.00	\$ 170.00	
10E002 1200 2300 00 462000	LIFE INS	\$ 84.00	\$ 84.00	
10E003 1200 2300 00 000000	LIFE INS	\$ 263.00	\$ 263.00	
10E003 1200 2300 00 462000	LIFE INS	\$ 47.00	\$ 47.00	
10E006 1200 2300 00 000000	LIFE INS	\$ 130.00	\$ 130.00	
10E006 1200 2300 00 462000	LIFE INS	\$ 46.00	\$ 46.00	
10E001 1225 2300 00 000000	LIFE INS	\$ 88.00	\$ 88.00	
10E001 1225 2300 00 460000	LIFE INS	\$ 46.00	\$ 46.00	
10E000 1250 2300 00 430000	LIFE INS	\$ -	\$ -	
10E001 1250 2300 00 000000	LIFE INS	\$ -	\$ -	

ACCOUNT NUMBER	OBJECT		Final 2025-26 Budget		Tentative 2026-27 Budget		Final 2026-27 Budget
10E001 1250 2300 00 430000	LIFE INS	\$	141.00	\$	141.00		
10E002 1250 2300 00 000000	LIFE INS	\$	40.00	\$	40.00		
10E002 1250 2300 00 430000	LIFE INS	\$	94.00	\$	94.00		
10E003 1250 2300 00 000000	LIFE INS	\$	-	\$	-		
10E006 1250 2300 00 000000	LIFE INS	\$	86.00	\$	86.00		
10E002 1650 2300 00 000000	LIFE INS	\$	43.00	\$	43.00		
10E003 1650 2300 00 000000	LIFE INS	\$	86.00	\$	86.00		
10E006 1650 2300 00 000000	LIFE INS	\$	86.00	\$	86.00		
10E001 1800 2300 00 000000	LIFE INS	\$	46.00	\$	46.00		
10E002 1800 2300 00 000000	LIFE INS	\$	176.00	\$	176.00		
10E003 1800 2300 00 000000	LIFE INS	\$	43.00	\$	43.00		
10E006 1800 2300 00 000000	LIFE INS	\$	270.00	\$	270.00		
10E006 1800 2300 00 330500	LIFE INS	\$	-	\$	-		
10E001 2110 2300 00 000000	LIFE INS	\$	86.00	\$	86.00		
10E002 2110 2300 00 000000	LIFE INS	\$	46.00	\$	46.00		
10E003 2110 2300 00 000000	LIFE INS	\$	74.00	\$	74.00		
10E006 2110 2300 00 000000	LIFE INS	\$	43.00	\$	43.00		
10E001 2130 2300 00 000000	LIFE INS	\$	43.00	\$	43.00		
10E002 2130 2300 00 000000	LIFE INS	\$	43.00	\$	43.00		
10E003 2130 2300 00 000000	LIFE INS	\$	43.00	\$	43.00		
10E006 2130 2300 00 000000	LIFE INS	\$	43.00	\$	43.00		
10E001 2140 2300 00 000000	LIFE INS	\$	21.00	\$	21.00		
10E001 2140 2210 00 499801	LIFE INS	\$	-	\$	-		
10E002 2140 2300 00 000000	LIFE INS	\$	43.00	\$	43.00		
10E003 2140 2300 00 000000	LIFE INS	\$	21.00	\$	21.00		
10E006 2140 2300 00 000000	LIFE INS	\$	43.00	\$	43.00		
10E001 2150 2300 00 000000	LIFE INS	\$	168.00	\$	168.00		
10E002 2150 2300 00 000000	LIFE INS	\$	46.00	\$	46.00		
10E003 2150 2300 00 000000	LIFE INS	\$	-	\$	-		
10E006 2150 2300 00 000000	LIFE INS	\$	46.00	\$	46.00		
10E000 2210 2300 00 000000	LIFE INS	\$	460.00	\$	460.00		
10E000 2210 2300 00 499802	LIFE INS	\$	-	\$	-		
10E001 2220 2300 00 000000	LIFE INS	\$	42.00	\$	42.00		
10E002 2220 2300 00 000000	LIFE INS	\$	42.00	\$	42.00		
10E003 2220 2300 00 000000	LIFE INS	\$	42.00	\$	42.00		
10E006 2220 2300 00 000000	LIFE INS	\$	42.00	\$	42.00		
10E000 2230 2300 00 000000	LIFE INS	\$	525.00	\$	525.00		
10E000 2320 2300 00 000000	LIFE INS	\$	580.00	\$	580.00		
10E000 2330 2300 00 000000	LIFE INS	\$	528.00	\$	528.00		
10E001 2410 2300 00 000000	LIFE INS	\$	790.00	\$	790.00		
10E002 2410 2300 00 000000	LIFE INS	\$	780.00	\$	780.00		
10E003 2410 2300 00 000000	LIFE INS	\$	903.00	\$	903.00		
10E006 2410 2300 00 000000	LIFE INS	\$	980.00	\$	980.00		
10E000 2520 2300 00 000000	LIFE INS	\$	483.00	\$	483.00		
10E000 2660 2300 00 000000	LIFE INS	\$	315.00	\$	315.00		
10E001 2660 2300 00 000000	LIFE INS	\$	42.00	\$	42.00		
10E002 2660 2300 00 000000	LIFE INS	\$	42.00	\$	42.00		
10E003 2660 2300 00 000000	LIFE INS	\$	42.00	\$	42.00		
10E006 2660 2300 00 000000	LIFE INS	\$	42.00	\$	42.00		
10E--- 2300 -- ----	*LIFE INS	\$	14,488.00	\$	14,488.00		
10E000 2210 2310 00 000000	LONG TERM DISABILITY INS	\$	243.00	\$	243.00		
10E000 2230 2310 00 000000	LONG TERM DISABILITY INS	\$	191.00	\$	191.00		
10E000 2320 2310 00 000000	LONG TERM DISABILITY INS	\$	347.00	\$	347.00		
10E000 2330 2310 00 000000	LONG TERM DISABILITY INS	\$	243.00	\$	243.00		
10E001 2410 2310 00 000000	LONG TERM DISABILITY INS	\$	327.00	\$	327.00		
10E002 2410 2310 00 000000	LONG TERM DISABILITY INS	\$	336.00	\$	336.00		
10E003 2410 2310 00 000000	LONG TERM DISABILITY INS	\$	348.00	\$	348.00		
10E006 2410 2310 00 000000	LONG TERM DISABILITY INS	\$	435.00	\$	435.00		
10E000 2520 2310 00 000000	LONG TERM DISABILITY INS	\$	242.00	\$	242.00		
10E000 2660 2310 00 000000	LONG TERM DISABILITY INS	\$	210.00	\$	210.00		
10E--- 2310 -- ----	*LONG TERM DISABILITY INS	\$	2,922.00	\$	2,922.00		
10E000 2520 2312 00 000000	WELLNESS	\$	3,000.00	\$	3,000.00		
10E--- 2312 -- ----	*WELLNESS	\$	3,000.00	\$	3,000.00		
10E000 2520 2313 00 000000	EMPLOYEE ASSISTANCE	\$	4,600.00	\$	4,600.00		
10E--- 2313 -- ----	*EMPLOYEE ASSISTANCE	\$	4,600.00	\$	4,600.00		
10E000 1100 2400 00 493200	DENTAL INSURANCE	\$	600.00	\$	600.00		

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 1100 2400 00 499800	DENTAL INSURANCE			
10E001 1100 2400 00 000000	DENTAL INSURANCE	\$ 10,000.00	\$ 10,000.00	
10E001 1100 2400 00 430000	DENTAL INSURANCE	\$ 1,200.00	\$ 1,200.00	
10E002 1100 2400 00 000000	DENTAL INSURANCE	\$ 10,000.00	\$ 10,000.00	
10E003 1100 2400 00 000000	DENTAL INSURANCE	\$ 18,000.00	\$ 18,000.00	
10E006 1100 2400 00 000000	DENTAL INSURANCE	\$ 11,000.00	\$ 11,000.00	
10E001 1100 2400 00 499802	DENTAL INSURANCE	\$ -	\$ -	
10E002 1100 2400 00 499802	DENTAL INSURANCE	\$ -	\$ -	
10E003 1100 2400 00 499802	DENTAL INSURANCE	\$ -	\$ -	
10E006 1100 2400 00 499802	DENTAL INSURANCE	\$ -	\$ -	
10E001 1125 2400 00 370500	DENTAL INSURANCE	\$ 2,500.00	\$ 2,500.00	
10E001 1200 2400 00 000000	DENTAL INSURANCE	\$ 1,800.00	\$ 1,800.00	
10E001 1200 2400 00 462000	DENTAL INSURANCE	\$ 1,800.00	\$ 1,800.00	
10E002 1200 2400 00 000000	DENTAL INSURANCE	\$ 2,800.00	\$ 2,800.00	
10E002 1200 2400 00 462000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E003 1200 2400 00 000000	DENTAL INSURANCE	\$ 1,800.00	\$ 1,800.00	
10E003 1200 2400 00 462000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E006 1200 2400 00 000000	DENTAL INSURANCE	\$ 1,800.00	\$ 1,800.00	
10E006 1200 2400 00 462000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E001 1225 2400 00 000000	DENTAL INSURANCE	\$ 1,200.00	\$ 1,200.00	
10E001 1225 2400 00 460000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E000 1250 2400 00 430000	DENTAL INSURANCE			
10E001 1250 2400 00 430000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E002 1250 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E002 1250 2400 00 430000	DENTAL INSURANCE	\$ 1,200.00	\$ 1,200.00	
10E006 1250 2400 00 000000	DENTAL INSURANCE	\$ 1,200.00	\$ 1,200.00	
10E002 1650 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E003 1650 2400 00 000000	DENTAL INSURANCE	\$ 1,200.00	\$ 1,200.00	
10E006 1650 2400 00 000000	DENTAL INSURANCE	\$ 1,200.00	\$ 1,200.00	
10E001 1800 2400 00 000000	DENTAL INSURANCE	\$ 1,200.00	\$ 1,200.00	
10E002 1800 2400 00 000000	DENTAL INSURANCE	\$ 2,400.00	\$ 2,400.00	
10E003 1800 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E006 1800 2400 00 000000	DENTAL INSURANCE	\$ 3,000.00	\$ 3,000.00	
10E001 2110 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E002 2110 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E003 2110 2400 00 000000	DENTAL INSURANCE	\$ 1,200.00	\$ 1,200.00	
10E006 2110 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E001 2130 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E002 2130 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E003 2130 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E006 2130 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E001 2140 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E001 2140 2400 00 499802	DENTAL INSURANCE	\$ -	\$ -	
10E002 2140 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E003 2140 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E006 2140 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E001 2150 2400 00 000000	DENTAL INSURANCE	\$ 2,400.00	\$ 2,400.00	
10E002 2150 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E003 2150 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E006 2150 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E000 2210 2400 00 000000	DENTAL INSURANCE	\$ 3,600.00	\$ 3,600.00	
10E000 2210 2400 00 499802	DENTAL INSURANCE	\$ -	\$ -	
10E001 2220 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E002 2220 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E003 2220 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E006 2220 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E000 2230 2400 00 000000	DENTAL INSURANCE	\$ 2,400.00	\$ 2,400.00	
10E000 2320 2400 00 000000	DENTAL INSURANCE	\$ 4,800.00	\$ 4,800.00	
10E000 2330 2400 00 000000	DENTAL INSURANCE	\$ 3,000.00	\$ 3,000.00	
10E001 2410 2400 00 000000	DENTAL INSURANCE	\$ 2,800.00	\$ 2,800.00	
10E002 2410 2400 00 000000	DENTAL INSURANCE	\$ 3,300.00	\$ 3,300.00	
10E003 2410 2400 00 000000	DENTAL INSURANCE	\$ 4,700.00	\$ 4,700.00	
10E006 2410 2400 00 000000	DENTAL INSURANCE	\$ 4,200.00	\$ 4,200.00	
10E000 2520 2400 00 000000	DENTAL INSURANCE	\$ 3,000.00	\$ 3,000.00	
10E000 2660 2400 00 000000	DENTAL INSURANCE	\$ 6,000.00	\$ 6,000.00	
10E001 2660 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E002 2660 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E003 2660 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E006 2660 2400 00 000000	DENTAL INSURANCE	\$ 600.00	\$ 600.00	
10E--- 2400 - ----	*DENTAL INSURANCE	\$ 135,300.00	\$ 135,300.00	
10E000 2310 2510 00 000000	TUITION REIMBURSEMENT	\$ 50,000.00	\$ 50,000.00	
10E--- 2510 - ----	*TUITION REIMBURSEMENT	\$ 50,000.00	\$ 50,000.00	
10E--- 2--- - ----	*EMPLOYEE BENEFITS	\$ 4,660,255.00	\$ 4,713,908.12	
10E000 2210 3100 00 000000	INSERVICE	\$ 20,000.00	\$ 15,000.00	
10E--- 3100 - ----	*INSERVICE	\$ 20,000.00	\$ 15,000.00	
10E000 1100 3110 00 000000	TECHNOLOGY SERVICE			
10E000 1200 3110 00 000000	TECHNOLOGY SERVICE	\$ 3,000.00	\$ 3,000.00	
10E000 1800 3110 00 490500	TECHNOLOGY SERVICE			
10E000 2210 3110 00 000000	TECHNOLOGY SERVICE	\$ 6,000.00	\$ 6,000.00	
10E000 2220 3110 00 000000	TECHNOLOGY SERVICE	\$ 5,300.00	\$ 5,300.00	
10E001 2220 3110 00 000000	TECHNOLOGY SERVICE			
10E002 2220 3110 00 000000	TECHNOLOGY SERVICE	\$ 4,600.00	\$ 4,600.00	
10E003 2220 3110 00 000000	TECHNOLOGY SERVICE			
10E006 2220 3110 00 000000	TECHNOLOGY SERVICE	\$ 2,500.00	\$ 2,500.00	
10E006 2230 3110 00 000000	TECHNOLOGY SERVICE			
10E000 2520 3110 00 000000	TECHNOLOGY SERVICE	\$ 50,000.00	\$ 50,000.00	
10E000 2660 3110 00 000000	TECHNOLOGY SERVICE	\$ 140,000.00	\$ 140,000.00	
10E000 3700 3110 00 462000	TECHNOLOGY SERVICE			
10E--- 3110 - ----	*TECHNOLOGY SERVICE	\$ 211,400.00	\$ 211,400.00	
10E000 1100 3115 00 000000	SUPP DIGITAL SERVICE	\$ 145,000.00	\$ 145,000.00	
10E000 1100 3115 00 499801	SUPP DIGITAL SERVICE			
10E000 1100 3115 00 499801	SUPP DIGITAL SERVICE			
10E000 1100 3115 00 910003	SUPP DIGITAL SERVICE	10,000.00	\$ 10,000.00	
10E002 1100 3115 00 000000	SUPP DIGITAL SERVICE			
10E006 1100 3115 00 000000	SUPP DIGITAL SERVICE			
10E000 1250 3115 00 430000	SUPP DIGITAL SERVICE			
10E000 1800 3115 00 490900	SUPP DIGITAL SERVICE	\$ 30,150.00	\$ 30,150.00	
10E000 2210 3115 00 430000	SUPP DIGITAL SERVICE			
10E001 2220 3115 00 000000	SUPP DIGITAL SERVICE	\$ 5,250.00	\$ 5,250.00	
10E002 2220 3115 00 000000	SUPP DIGITAL SERVICE	\$ 5,250.00	\$ 5,250.00	
10E003 2220 3115 00 000000	SUPP DIGITAL SERVICE	\$ 5,250.00	\$ 5,250.00	
10E006 2220 3115 00 000000	SUPP DIGITAL SERVICE	\$ 5,250.00	\$ 5,250.00	
10E--- 3115 - ----	*SUPP DIGITAL SERVICE	\$ 206,150.00	\$ 206,150.00	
10E001 1125 3120 00 370500	CONTRACT SERVICE	\$ 1,800.00	\$ 1,800.00	
10E000 1200 3120 00 000000	CONTRACT SERVICE	\$ 15,000.00	\$ 15,000.00	
10E000 1225 3120 00 000000	CONTRACT SERVICE	\$ 60,000.00	\$ 60,000.00	
10E000 1250 3120 00 430000	CONTRACT SERVICE			
10E000 1250 3120 00 000000	CONTRACT SERVICE	\$ -	\$ -	
10E000 1800 3120 00 000000	CONTRACT SERVICE	\$ 10,000.00	\$ 10,000.00	
10E000 1800 3120 00 490900	CONTRACT SERVICE			
10E002 2130 3120 00 000000	CONTRACT SERVICE	\$ 150,000.00	\$ 150,000.00	
10E002 2130 3120 00 462000	CONTRACT SERVICE	\$ 40,000.00	\$ 40,000.00	
10E000 2140 3120 00 000000	CONTRACT SERVICE	\$ 45,000.00	\$ 45,000.00	
10E000 2150 3120 00 462000	CONTRACT SERVICE			
10E000 2150 3120 00 000000	CONTRACT SERVICE	\$ 60,000.00	\$ 60,000.00	
10E000 2190 3120 00 000000	CONTRACT SERVICE	\$ 91,500.00	\$ 91,500.00	
10E000 2110 3120 00 430000	CONTRACT SERVICE			
10E001 2110 3120 00 430000	CONTRACT SERVICE	\$ 10,000.00	\$ 10,000.00	
10E002 2110 3120 00 430000	CONTRACT SERVICE	\$ 10,000.00	\$ 10,000.00	
10E000 2210 3120 00 430000	CONTRACT SERVICE			
10E000 2210 3120 00 490900	CONTRACT SERVICE	\$ 18,100.00	\$ 18,100.00	
10E000 2310 3120 00 000000	CONTRACT SERVICE	\$ 40,000.00	\$ 40,000.00	
10E000 2310 3120 00 910010	CONTRACT SERVICE	\$ 125,000.00	\$ 125,000.00	
10E000 2320 3120 00 000000	CONTRACT SERVICE	\$ 1,000.00	\$ 1,000.00	
10E000 2660 3120 00 000000	CONTRACT SERVICE	\$ 15,000.00	\$ 15,000.00	
10E000 2900 3120 00 000000	CONTRACT SERVICE	\$ 5,000.00	\$ 5,000.00	
10E000 3000 3120 00 000000	CONTRACT SERVICE	\$ 11,000.00	\$ 11,000.00	
10E000 3000 3120 00 490900	CONTRACT SERVICE	\$ 5,000.00	\$ 5,000.00	
10 E000 3000 3120 00 430000 CONTRACT SERVICE		\$ 10,250.00	\$ 10,250.00	
10 E000 3700 3120 00 460000 CONTRACT SERVICE				
10 E000 3700 3120 00 462000 CONTRACT SERVICE		\$ 40,000.00	\$ 40,000.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10 E000 3000 3120 00 370500	CONTRACT SERVICE			
10 E000 3700 3120 00 430000	CONTRACT SERVICE	\$ 6,000.00	\$ 6,000.00	
10 E000 3000 3120 00 490900	CONTRACT SERVICE			
10 E000 3700 3120 00 493200	CONTRACT SERVICE	\$ 11,000.00	\$ 11,000.00	
10 E000 3700 3120 00 499804	CONTRACT SERVICE			
10 E001 4110 3120 00 433100	CONTRACT SERVICE			
10 E002 4110 3120 00 433100	CONTRACT SERVICE			
10 E003 4110 3120 00 433100	CONTRACT SERVICE			
10 E000 4120 3120 00 000000	CONTRACT SERVICE	\$ 68,000.00	\$ 68,000.00	
10 E000 4130 3120 00 490900	CONTRACT SERVICE			
10E--- 3120 - ---	*CONTRACT SERVICE	<u>\$ 848,650.00</u>	<u>\$ 848,650.00</u>	
10E003 1500 3121 00 000000	ATHLETIC OFFICIALS	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	
10E--- 3121 - ---	*ATHLETIC OFFICIALS	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	
10E000 2560 3140 00 000000	FREE LUNCH CONTRACT	<u>\$ 1,388,580.71</u>	<u>\$ 1,444,123.94</u>	
10E000 2560 3140 00 499800	FREE LUNCH CONTRACT			
10E--- 3140 - ---	*FREE LUNCH CONTRACT	<u>\$ 1,388,580.71</u>	<u>\$ 1,444,123.94</u>	
10E000 2130 3181 00 462000	PT/OT SERVICES	\$ 120,000.00	\$ 120,000.00	
10E000 2130 3181 00 000000	PT/OT SERVICES			
10E000 4120 3181 00 000000	PT/OT SERVICES			
10E--- 3181 - ---	*PT/OT SERVICES	<u>\$ 120,000.00</u>	<u>\$ 120,000.00</u>	
10E000 1100 3185 00 000000	TUTORING-CONTRACT SCVS	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	
10E--- 3185 - ---	*TUTORING-CONTRACT SCVS	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	
10E001 1100 3210 00 000000	EQUIPMENT REPAIR	\$ -	\$ -	
10E002 1100 3210 00 000000	EQUIPMENT REPAIR	\$ -	\$ -	
10E003 1100 3210 00 000000	EQUIPMENT REPAIR	\$ -	\$ -	
10E006 1100 3210 00 000000	EQUIPMENT REPAIR	\$ 200.00	\$ 200.00	
10E003 1100 3210 15 000000	EQUIPMENT REPAIR	\$ 21,500.00	\$ 21,500.00	
10E000 1200 3210 00 000000	EQUIPMENT REPAIR	\$ 4,000.00	\$ 4,000.00	
10E001 2220 3210 00 000000	EQUIPMENT REPAIR	\$ -	\$ -	
10E002 2220 3210 00 000000	EQUIPMENT REPAIR	\$ -	\$ -	
10E003 2220 3210 00 000000	EQUIPMENT REPAIR	\$ 200.00	\$ 200.00	
10E006 2220 3210 00 000000	EQUIPMENT REPAIR			
10E000 2320 3210 00 000000	EQUIPMENT REPAIR			
10E000 2520 3210 00 000000	EQUIPMENT REPAIR	\$ 200.00	\$ 200.00	
10E000 2660 3210 00 000000	EQUIPMENT REPAIR	\$ 10,000.00	\$ 10,000.00	
10E--- 3210 - ---	*EQUIPMENT REPAIR	<u>\$ 36,100.00</u>	<u>\$ 36,100.00</u>	
10E000 1100 3310 00 000000	PROFESSIONAL GROWTH			
10E001 1100 3310 00 000000	PROFESSIONAL GROWTH	\$ 2,000.00	\$ 2,000.00	
10E002 1100 3310 00 000000	PROFESSIONAL GROWTH	\$ 2,400.00	\$ 2,400.00	
10E003 1100 3310 00 000000	PROFESSIONAL GROWTH	\$ 4,000.00	\$ 4,000.00	
10E006 1100 3310 00 000000	PROFESSIONAL GROWTH	\$ 3,000.00	\$ 3,000.00	
10E000 2210 3310 00 000000	PROFESSIONAL GROWTH	\$ 55,000.00	\$ 55,000.00	
10E000 2210 3310 00 370500	PROFESSIONAL GROWTH			
10E000 2210 3310 00 462000	PROFESSIONAL GROWTH	\$ 25,000.00	\$ 25,000.00	
10E000 2210 3310 00 430000	PROFESSIONAL GROWTH			
10E000 2210 3310 00 433100	PROFESSIONAL GROWTH			
10E000 2210 3310 00 490900	PROFESSIONAL GROWTH	\$ 5,000.00	\$ 5,000.00	
10E000 2210 3310 00 910009	PROFESSIONAL GROWTH	\$ 10,000.00	\$ 10,000.00	
10E000 2230 3310 00 000000	PROFESSIONAL GROWTH	\$ 2,000.00	\$ 2,000.00	
10E000 2310 3310 00 000000	PROFESSIONAL GROWTH	\$ 9,000.00	\$ 9,000.00	
10E000 2320 3310 00 000000	PROFESSIONAL GROWTH	\$ 10,000.00	\$ 10,000.00	
10E000 2330 3310 00 000000	PROFESSIONAL GROWTH	\$ 2,500.00	\$ 2,500.00	
10E001 2410 3310 00 000000	PROFESSIONAL GROWTH	\$ 1,500.00	\$ 1,500.00	
10E002 2410 3310 00 000000	PROFESSIONAL GROWTH	\$ 1,500.00	\$ 1,500.00	
10E003 2410 3310 00 000000	PROFESSIONAL GROWTH	\$ 1,500.00	\$ 1,500.00	
10E006 2410 3310 00 000000	PROFESSIONAL GROWTH	\$ 1,500.00	\$ 1,500.00	
10E000 2520 3310 00 000000	PROFESSIONAL GROWTH	\$ 2,500.00	\$ 2,500.00	
10E000 2660 3310 00 000000	PROFESSIONAL GROWTH	\$ 3,000.00	\$ 3,000.00	
10E--- 3310 - ---	*PROFESSIONAL GROWTH	<u>\$ 141,400.00</u>	<u>\$ 141,400.00</u>	
10E000 2310 3311 00 000000	PROFESSIONAL GROWTH SUP	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	
10E--- 3311 - ---	*PROFESSIONAL GROWTH SUP	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	
10E001 1100 3320 00 000000	MILEAGE REIMBURSEMENT	\$ -	\$ -	
10E002 1100 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 300.00	\$ 300.00	
10E003 1100 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00	
10E006 1100 3320 00 000000	MILEAGE REIMBURSEMENT			

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E003 1500 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 500.00	\$ 500.00	
10E000 2110 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 200.00	\$ 200.00	
10E000 2140 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 200.00	\$ 200.00	
10E000 2150 3320 00 000000	MILEAGE REIMBURSEMENT			
10E000 2210 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 4,000.00	\$ 4,000.00	
10E000 2230 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00	
10E000 2310 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 250.00	\$ 250.00	
10E000 2320 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 2,000.00	\$ 2,000.00	
10E000 2330 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 1,500.00	\$ 1,500.00	
10E001 2410 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 100.00	\$ 100.00	
10E002 2410 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 250.00	\$ 250.00	
10E003 2410 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 150.00	\$ 150.00	
10E006 2410 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 50.00	\$ 50.00	
10E000 2520 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 500.00	\$ 500.00	
10E000 2640 3320 00 000000	MILEAGE REIMBURSEMENT			
10E000 2660 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 3,000.00	\$ 3,000.00	
10E--- 3320 - ----	*MILEAGE REIMBURSEMENT	\$ 15,000.00	\$ 15,000.00	
10E000 2660 3400 00 000000	COMMUNICATIONS	\$ 170,000.00	\$ 170,000.00	
10E--- 3400 - ----	COMMUNICATIONS	\$ 170,000.00	\$ 170,000.00	
10E000 2310 3410 00 000000	AUDIT SERVICES	\$ 15,500.00	\$ 16,000.00	
10E--- 3410 - ----	*AUDIT SERVICES	\$ 15,500.00	\$ 16,000.00	
10E000 2310 3420 00 000000	LEGAL SERVICES	\$ 15,000.00	\$ 16,000.00	
10E--- 3420 - ----	*LEGAL SERVICES	\$ 15,000.00	\$ 16,000.00	
10E000 2310 3430 00 000000	BACKGROUND CHECKS	\$ 3,500.00	\$ 3,500.00	
10E--- 3430 - ----	*BACKGROUND CHECKS	\$ 3,500.00	\$ 3,500.00	
10E000 2660 3500 00 000000	TELEPHONE	\$ 10,000.00	\$ 8,000.00	
10E--- 3500 - ----	*TELEPHONE	\$ 10,000.00	\$ 8,000.00	
10E000 2320 3510 00 000000	POSTAGE			
10E000 2520 3510 00 000000	POSTAGE	\$ 10,000.00	\$ 8,000.00	
10E000 2660 3510 00 000000	POSTAGE			
10E--- 3510 - ----	*POSTAGE	\$ 10,000.00	\$ 8,000.00	
10E000 2310 3520 00 000000	PUBLICATIONS	\$ 2,000.00	\$ 2,000.00	
10E--- 3520 - ----	PUBLICATIONS	\$ 2,000.00	\$ 2,000.00	
10E000 2660 3530 00 000000	PRINTING AND DUPLICATING	\$ 10,000.00	\$ 10,000.00	
10E--- 3630 - ----	PRINTING AND DUPLICATING	\$ 10,000.00	\$ 10,000.00	
10E000 2570 3630 00 000000	LEASE EQUIPMENT	\$ 30,000.00	\$ 30,000.00	
10E--- 3630 - ----	*LEASE EQUIPMENT	\$ 30,000.00	\$ 30,000.00	
10E000 2530 3640 00 000000	ARCHITECTS & ENG SERVICES	\$ -	\$ -	
10E--- 3640 - ----	*ARCHITECTS & ENG SERVICE	\$ -	\$ -	
10E--- 3--- - ----	*PURCHASED SERVICE	\$ 3,263,780.71	\$ 3,311,823.94	
10E000 1100 4100 00 910001	GENERAL SUPPLIES			
10E000 1100 4100 00 910002	GENERAL SUPPLIES	\$ 40,000.00	\$ 40,000.00	
10E000 1100 4100 00 440000	GENERAL SUPPLIES	\$ 5,000.00	\$ 5,000.00	
10E000 1100 4100 00 499802	GENERAL SUPPLIES	\$ -	\$ -	
10E000 1200 4100 00 499804	GENERAL SUPPLIES	\$ -	\$ -	
10E000 1100 4100 20 000000	GENERAL SUPPLIES	\$ 20,000.00	\$ 20,000.00	
10E001 1100 4100 00 000000	GENERAL SUPPLIES	\$ 25,875.00	\$ 25,875.00	
10E001 1100 4100 02 000000	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E001 1100 4100 12 000000	GENERAL SUPPLIES	\$ 600.00	\$ 600.00	
10E001 1100 4100 25 000000	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E001 1100 4100 50 000000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E001 1100 4100 00 430000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E001 1100 4100 00 910006	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E002 1100 4100 00 000000	GENERAL SUPPLIES	\$ 16,881.00	\$ 16,881.00	
10E002 1100 4100 02 000000	GENERAL SUPPLIES	\$ 2,475.00	\$ 2,475.00	
10E002 1100 4100 12 000000	GENERAL SUPPLIES	\$ 2,280.00	\$ 2,280.00	
10E002 1100 4100 25 000000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E002 1100 4100 00 460000	GENERAL SUPPLIES			
10E002 1100 4100 50 000000	GENERAL SUPPLIES	\$ 950.00	\$ 950.00	
10E002 1100 4100 00 910006	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	
10E002 1100 4100 00 430000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E003 1100 4100 00 000000	GENERAL SUPPLIES	\$ 19,391.00	\$ 19,391.00	
10E003 1100 4100 02 000000	GENERAL SUPPLIES	\$ 2,400.00	\$ 2,400.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E003 1100 4100 12 000000	GENERAL SUPPLIES	\$ 841.00	\$ 841.00	
10E003 1100 4100 13 000000	GENERAL SUPPLIES	\$ 200.00	\$ 200.00	
10E003 1100 4100 14 000000	GENERAL SUPPLIES	\$ 600.00	\$ 600.00	
10E003 1100 4100 15 000000	GENERAL SUPPLIES	\$ 1,900.00	\$ 1,900.00	
10E003 1100 4100 25 000000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E003 1100 4100 50 000000	GENERAL SUPPLIES	\$ 3,850.00	\$ 3,850.00	
10E003 1100 4100 00 910006	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	
10E006 1100 4100 00 000000	GENERAL SUPPLIES	\$ 22,350.00	\$ 22,350.00	
10E006 1100 4100 00 910006	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E006 1100 4100 02 000000	GENERAL SUPPLIES	\$ 2,475.00	\$ 2,475.00	
10E006 1100 4100 12 000000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E006 1100 4100 16 000000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E006 1100 4100 25 000000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E006 1100 4100 50 000000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E001 1125 4100 00 000000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E001 1125 4100 00 370500	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E000 1200 4100 00 000000	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E000 1200 4100 00 462000	GENERAL SUPPLIES			
10E001 1200 4100 00 000000	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E002 1200 4100 00 000000	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E001 1225 4100 00 460000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E001 1225 4100 00 499803	GENERAL SUPPLIES	\$ -	\$ -	
10E000 1250 4100 00 000000	GENERAL SUPPLIES	\$ -	\$ -	
10E000 1250 4100 00 430000	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	
10E000 1500 4100 00 000000	GENERAL SUPPLIES			
10E003 1500 4100 00 000000	GENERAL SUPPLIES	\$ 3,000.00	\$ 3,000.00	
10E000 1650 4100 00 000000	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E000 1800 4100 00 000000	GENERAL SUPPLIES	\$ 20,000.00	\$ 20,000.00	
10E000 1800 4100 00 490900	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E000 2110 4100 00 430000	GENERAL SUPPLIES			
10E000 2130 4100 00 499802	GENERAL SUPPLIES			
10E000 2130 4100 00 000000	GENERAL SUPPLIES	\$ 5,500.00	\$ 5,500.00	
10E000 2140 4100 00 000000	GENERAL SUPPLIES	\$ 400.00	\$ 400.00	
10E000 2150 4100 00 000000	GENERAL SUPPLIES	\$ 2,500.00	\$ 2,500.00	
10E000 2210 4100 00 000000	GENERAL SUPPLIES	\$ 3,500.00	\$ 3,500.00	
10E000 2210 4100 00 462000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E000 2220 4100 00 000000	GENERAL SUPPLIES			
10E001 2220 4100 00 000000	GENERAL SUPPLIES	\$ 500.00	\$ 500.00	
10E002 2220 4100 00 000000	GENERAL SUPPLIES	\$ 1,725.00	\$ 1,725.00	
10E003 2220 4100 00 000000	GENERAL SUPPLIES	\$ 665.00	\$ 665.00	
10E006 2220 4100 00 000000	GENERAL SUPPLIES	\$ 625.00	\$ 625.00	
10E000 2230 4100 00 000000	GENERAL SUPPLIES	\$ 2,800.00	\$ 2,800.00	
10E000 2310 4100 00 000000	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	
10E000 2310 4100 00 910008	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	
10E000 2320 4100 00 000000	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E000 2330 4100 00 000000	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	
10E001 2410 4100 00 000000	GENERAL SUPPLIES	\$ 8,000.00	\$ 8,000.00	
10E002 2410 4100 00 000000	GENERAL SUPPLIES	\$ 2,425.00	\$ 2,425.00	
10E003 2410 4100 00 000000	GENERAL SUPPLIES	\$ 2,175.00	\$ 2,175.00	
10E006 2410 4100 00 000000	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	
10E000 2520 4100 00 000000	GENERAL SUPPLIES	\$ 9,000.00	\$ 9,000.00	
10E000 2540 4100 00 370500	GENERAL SUPPLIES	\$ 200.00	\$ 200.00	
10E000 2560 4100 00 000000	GENERAL SUPPLIES	\$ 5,000.00	\$ 5,000.00	
10E000 2560 4100 00 370500	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E000 2560 4100 00 430000	GENERAL SUPPLIES			
10E000 2660 4100 00 000000	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	
10E000 3000 4100 00 000000	GENERAL SUPPLIES			
10E000 3000 4100 00 430000	GENERAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	
10E000 3000 4100 00 460000	GENERAL SUPPLIES			
10E000 3000 4100 00 490900	GENERAL SUPPLIES			
10E--- 4100 -- ----	*GENERAL SUPPLIES	<u>\$ 313,583.00</u>	<u>\$ 313,583.00</u>	
10E001 1100 4130 00 000000	FORMS	\$ 3,500.00	\$ 3,500.00	
10E002 1100 4130 00 000000	FORMS	\$ -	\$ -	
10E003 1100 4130 00 000000	FORMS	\$ 250.00	\$ 250.00	
10E006 1100 4130 00 000000	FORMS	\$ 250.00	\$ 250.00	
10E000 2520 4130 00 000000	FORMS	\$ 250.00	\$ 250.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E--- 4130 - ----	*FORMS	\$ 4,250.00	\$ 4,250.00	
10E000 1200 4140 00 000000	TESTING SUPPLIES	\$ -	\$ -	
10E000 2140 4140 00 000000	TESTING SUPPLIES	\$ 3,000.00	\$ 3,000.00	
10E000 2150 4140 00 000000	TESTING SUPPLIES	\$ 2,000.00	\$ 2,000.00	
10E000 2230 4140 00 000000	TESTING SUPPLIES	\$ 12,000.00	\$ 12,000.00	
10E--- 4140 - ----	*TESTING SUPPLIES	\$ 17,000.00	\$ 17,000.00	
10E000 2520 4150 00 000000	COPIER PAPER			
10E000 2570 4150 00 000000	COPIER PAPER	\$ 25,000.00	\$ 25,000.00	
10E--- 4150 - ----	*COPIER PAPER	\$ 25,000.00	\$ 25,000.00	
10E000 1100 4200 00 000000	CORE CONTENT	\$ 170,000.00	\$ 170,000.00	
10E000 1200 4200 00 499804	CORE CONTENT			
10E--- 4200 - ----	*CORE CONTENT	\$ 170,000.00	\$ 170,000.00	
10E000 2220 4300 00 000000	LIBRARY BOOKS			
10E001 2220 4300 00 000000	LIBRARY BOOKS	\$ 5,000.00	\$ 5,000.00	
10E001 2220 4300 00 380000	LIBRARY BOOKS	\$ 244.00	\$ 244.00	
10E002 2220 4300 00 000000	LIBRARY BOOKS	\$ 4,700.00	\$ 4,700.00	
10E002 2220 4300 00 380000	LIBRARY BOOKS	\$ 359.00	\$ 359.00	
10E003 2220 4300 00 000000	LIBRARY BOOKS	\$ 4,200.00	\$ 4,200.00	
10E003 2220 4300 00 380000	LIBRARY BOOKS	\$ 386.00	\$ 386.00	
10E006 2220 4300 00 000000	LIBRARY BOOKS	\$ 4,200.00	\$ 4,200.00	
10E006 2220 4300 00 380000	LIBRARY BOOKS	\$ 399.00	\$ 399.00	
10E--- 4300 - ----	*LIBRARY BOOKS	\$ 19,488.00	\$ 19,488.00	
10E001 2220 4400 00 000000	PERIODICALS	\$ 350.00	\$ 350.00	
10E002 2220 4400 00 000000	PERIODICALS	\$ -	\$ -	
10E003 2220 4400 00 000000	PERIODICALS			
10E006 2220 4400 00 000000	PERIODICALS	\$ 500.00	\$ 500.00	
10E--- 4400 - ----	*PERIODICALS	\$ 850.00	\$ 850.00	
10E001 2220 4410 00 000000	MULTI-MEDIA SUPPLIES	\$ 100.00	\$ 100.00	
10E002 2220 4410 00 000000	MULTI-MEDIA SUPPLIES			
10E003 2220 4410 00 000000	MULTI-MEDIA SUPPLIES	\$ 1,800.00	\$ 1,800.00	
10E006 2220 4410 00 000000	MULTI-MEDIA SUPPLIES	\$ 900.00	\$ 900.00	
10E--- 4410 - ----	*MULTI-MEDIA SUPPLIES	\$ 2,800.00	\$ 2,800.00	
10E000 1100 4700 00 000000	COMPUTER SOFTWARE			
10E000 2660 4700 00 000000	COMPUTER SOFTWARE	\$ 2,500.00	\$ 2,500.00	
10E--- 4700 - ----	*COMPUTER SOFTWARE	\$ 2,500.00	\$ 2,500.00	
10E001 1100 4710 00 000000	COMPUTER SUPPLIES	\$ 250.00	\$ 250.00	
10E002 1100 4710 00 000000	COMPUTER SUPPLIES			
10E003 1100 4710 00 000000	COMPUTER SUPPLIES			
10E006 1100 4710 00 000000	COMPUTER SUPPLIES			
10E000 2660 4710 00 000000	COMPUTER SUPPLIES	\$ 50,000.00	\$ 50,000.00	
10E--- 4710 - ----	*COMPUTER SUPPLIES	\$ 50,250.00	\$ 50,250.00	
10E003 1100 4910 50 000000	GYM SUITS	\$ 4,000.00	\$ 4,000.00	
10E006 1100 4910 50 000000	GYM SUITS	\$ 1,000.00	\$ 1,000.00	
10E--- 4910 - ----	*GYM SUITS	\$ 5,000.00	\$ 5,000.00	
10E003 1100 4920 00 000000	LOCKS	\$ 1,750.00	\$ 1,750.00	
10E006 1100 4920 00 000000	LOCKS	\$ 300.00	\$ 300.00	
10E--- 4920 - ----	*LOCKS	\$ 2,050.00	\$ 2,050.00	
10E--- 4--- - ----	*SUPPLIES	\$ 612,771.00	\$ 612,771.00	
10E000 1100 5300 00 000000	CAPITALIZED EQUIPMENT	\$ 10,000.00	\$ 10,000.00	
10E003 1100 5300 15 000000	CAPITALIZED EQUIPMENT	\$ 2,500.00	\$ 2,500.00	
10E001 1125 5300 00 370500	CAPITALIZED EQUIPMENT			
10E000 1200 5300 00 000000	CAPITALIZED EQUIPMENT			
10E003 1500 5300 00 000000	CAPITALIZED EQUIPMENT	\$ 1,400.00	\$ 1,400.00	
10E000 2130 5300 00 000000	CAPITALIZED EQUIPMENT			
10E000 2520 5300 00 000000	CAPITALIZED EQUIPMENT	\$ 3,000.00	\$ 3,000.00	
10E000 2560 5300 00 000000	CAPITALIZED EQUIPMENT	\$ 20,000.00	\$ 20,000.00	
10E000 2660 5300 00 000000	CAPITALIZED EQUIPMENT	\$ 55,000.00	\$ 55,000.00	
10E--- 5300 - ----	CAPITALIZED EQUIPMENT	\$ 91,900.00	\$ 91,900.00	
10E006 2660 5310 00 910001	COMPUTER EQUIPMENT			
10E000 2660 5310 00 000000	COMPUTER EQUIPMENT	\$ 10,000.00	\$ 10,000.00	
10E--- 5310 - ----	*COMPUTER EQUIPMENT	\$ 10,000.00	\$ 10,000.00	
10E001 2540 5900 00 910001	OTHER CAPITAL IMPROV	\$ -	\$ -	
10E--- 5900 - ----	OTHER CAPITAL IMPROV	\$ -	\$ -	
10E--- 5--- - ----	*CAPITAL OUTLAY	\$ 101,900.00	\$ 101,900.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10E000 6000 6000 00 000000	OTHER OBJECTS			
10E-- -- 6000 -- ----	OTHER OBJECTS	\$ -	\$ -	
10E003 1500 6400 00 000000	DUES & FEES	\$ 4,000.00	\$ 4,000.00	
10E000 2210 6400 00 000000	DUES & FEES	\$ 2,500.00	\$ 2,500.00	
10E000 2230 6400 00 000000	DUES & FEES	\$ 1,000.00	\$ 1,000.00	
10E000 2310 6400 00 000000	DUES & FEES	\$ 24,000.00	\$ 24,000.00	
10E000 2320 6400 00 000000	DUES & FEES	\$ 4,000.00	\$ 4,000.00	
10E000 2330 6400 00 000000	DUES & FEES	\$ 1,500.00	\$ 1,500.00	
10E001 2410 6400 00 000000	DUES & FEES	\$ 750.00	\$ 750.00	
10E002 2410 6400 00 000000	DUES & FEES	\$ 1,000.00	\$ 1,000.00	
10E003 2410 6400 00 000000	DUES & FEES	\$ 1,300.00	\$ 1,300.00	
10E006 2410 6400 00 000000	DUES & FEES	\$ 2,000.00	\$ 2,000.00	
10E000 2520 6400 00 000000	DUES & FEES	\$ 15,500.00	\$ 15,500.00	
10E000 2640 6400 00 000000	DUES & FEES			
10E000 2660 6400 00 000000	DUES & FEES	\$ 1,100.00	\$ 1,100.00	
10E000 4120 6400 00 000000	DUES & FEES	\$ 90,000.00	\$ 90,000.00	
10E-- -- 6400 -- ----	*DUES & FEES	\$ 148,650.00	\$ 148,650.00	
10E001 1100 6410 00 000000	OTHER			
10E002 1100 6410 00 000000	OTHER			
10E003 1100 6410 00 000000	OTHER	\$ 250.00	\$ 250.00	
10E006 1100 6410 00 000000	OTHER			
10E000 2310 6410 00 000000	OTHER	\$ -	\$ -	
10E000 2320 6410 00 000000	OTHER			
10E000 2330 6410 00 000000	OTHER			
10E001 2410 6410 00 000000	OTHER			
10E002 2410 6410 00 000000	OTHER	\$ 3,235.00	\$ 3,235.00	
10E003 2410 6410 00 000000	OTHER			
10E006 2410 6410 00 000000	OTHER			
10E000 2520 6410 00 000000	OTHER	\$ -	\$ -	
10E000 2560 6410 00 000000	OTHER	\$ 30,000.00	\$ 30,000.00	
10E000 2660 6410 00 000000	OTHER	\$ -	\$ -	
10E000 3000 6410 00 499800	OTHER			
10E-- -- 6410 -- ----	*OTHER	\$ 33,485.00	\$ 33,485.00	
10E000 8130 6600 00 000000	TRANSFER AMONG FUNDS	\$ 350,000.00	\$ 350,000.00	
10E000 8410 6600 00 499800	TRANSFERS			
10E000 8410 6600 00 000000	TRANSFERS	\$ 450,000.00	\$ 450,000.00	
10E-- -- 6600 -- ----	*TRANSFERS	\$ 800,000.00	\$ 800,000.00	
10E000 1912 6700 00 000000	TUITION	\$ 1,297,710.54	1,249,026.30	
10E000 4100 6700 00 000000	TUITION			
10E000 4220 6700 00 000000	TUITION	\$ 2,340,000.00	\$ 2,280,000.00	
10E000 4220 6700 00 462000	TUITION	\$ 160,000.00	\$ 160,000.00	
10E-- -- 6700 -- ----	TUITION	\$ 3,797,710.54	\$ 3,689,026.30	
10E-- -- 6-- -- ----	*TRANSFERS			
10E-- -- 6-- -- ----	*OTHER OBJECTS	\$ 4,779,845.54	\$ 4,671,161.30	
10E000 2660 7000 00 000000	NON-CAPITAL EQUIPMENT	\$ 45,000.00	\$ 45,000.00	
10E-- -- 7000 -- ----	*NON-CAPITAL EQUIPMENT	\$ 45,000.00	\$ 45,000.00	
10-- -- -- -- ----	*EDUCATIONAL FUND	\$ 30,543,492.87	\$ 30,993,048.90	
20E000 2540 1100 00 000000	ADMINISTRATION	\$ 129,547.90	\$ 127,000.00	
20E-- -- 1100 -- ----	*ADMINISTRATION	\$ 129,547.90	\$ 127,000.00	
20E000 2540 1810 00 000000	CUSTODIANS	\$ 28,000.00	\$ 29,120.00	
20E001 2540 1810 00 000000	CUSTODIANS	\$ 110,400.00	\$ 114,816.00	
20E002 2540 1810 00 000000	CUSTODIANS	\$ 150,900.00	\$ 156,936.00	
20E003 2540 1810 00 000000	CUSTODIANS	\$ 151,000.00	\$ 157,040.00	
20E004 2540 1810 00 000000	CUSTODIANS	\$ 9,200.00	\$ 9,568.00	
20E006 2540 1810 00 000000	CUSTODIANS	\$ 111,500.00	\$ 115,960.00	
20E-- -- 1810 -- ----	*CUSTODIANS	\$ 561,000.00	\$ 583,440.00	
20E000 2540 1811 00 000000	CUSTODIAL OVERTIME			
20E001 2540 1811 00 000000	CUSTODIAL OVERTIME	\$ 2,000.00	\$ 2,000.00	
20E002 2540 1811 00 000000	CUSTODIAL OVERTIME	\$ 3,000.00	\$ 3,000.00	
20E003 2540 1811 00 000000	CUSTODIAL OVERTIME	\$ 6,000.00	\$ 6,000.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
20E006 2540 1811 00 000000	CUSTODIAL OVERTIME	\$ 2,000.00	\$ 2,000.00	
20E--- 1811 - ----	*CUSTODIAL OVERTIME	\$ 13,000.00	\$ 13,000.00	
20E000 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	\$ 2,000.00	\$ 2,000.00	
20E001 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	\$ 1,500.00	\$ 1,500.00	
20E002 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	\$ 1,500.00	\$ 1,500.00	
20E003 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	\$ 1,500.00	\$ 1,500.00	
20E006 2540 1812 00 000000	SUBSTITUTE CUSTODIAN	\$ 1,500.00	\$ 1,500.00	
20E--- 1812 - ----	*SUBSTITUTE CUSTODIAN	\$ 8,000.00	\$ 8,000.00	
20E000 2540 1820 00 000000	MAINTENANCE	\$ 80,000.00	\$ 80,000.00	
20E--- 1820 - ----	*MAINTENANCE	\$ 80,000.00	\$ 80,000.00	
20E000 2540 1821 00 000000	MAINTENANCE OVERTIME	\$ 3,000.00	\$ 3,000.00	
20E--- 1821 - ----	*MAINTENANCE OVERTIME	\$ 3,000.00	\$ 3,000.00	
20E000 2540 1830 00 000000	O&M SUMMER WORKERS	\$ 20,000.00	\$ 5,000.00	
20E--- 1830 - ----	*O&M SUMMER WORKERS	\$ 20,000.00	\$ 5,000.00	
20E--- 1--- - ----	*SALARIES	\$ 814,547.90	\$ 819,440.00	
20E000 2540 2170 00 000000	IMRF	\$ 5,500.00	\$ 5,500.00	
20E--- 210 - ----	IMRF	\$ 5,500.00	\$ 5,500.00	
20E000 2540 2210 00 000000	HEALTH INS-PPO	\$ 55,600.00	\$ 55,600.00	
20E001 2540 2210 00 000000	HEALTH INS-PPO	\$ 14,400.00	\$ 14,400.00	
20E002 2540 2210 00 000000	HEALTH INS-PPO	\$ 36,000.00	\$ 36,000.00	
20E003 2540 2210 00 000000	HEALTH INS-PPO			
20E006 2540 2210 00 000000	HEALTH INS-PPO	\$ 29,500.00	\$ 29,500.00	
20E--- 2210 - ----	*HEALTH INS-PPO	\$ 135,500.00	\$ 135,500.00	
20E000 2540 2220 00 000000	HEALTH INS HMO	\$ 9,100.00	\$ 9,100.00	
20E001 2540 2220 00 000000	HEALTH INS HMO			
20E002 2540 2220 00 000000	HEALTH INS HMO			
20E003 2540 2220 00 000000	HEALTH INS HMO	\$ 27,000.00	\$ 27,000.00	
20E006 2540 2220 00 000000	HEALTH INS HMO	\$ 9,100.00	\$ 9,100.00	
20E--- 2220 - ----	*HEALTH INS HMO	\$ 45,200.00	\$ 45,200.00	
20E000 2540 2215 00 000000	HEALTH INS-PPO 2500			
20E001 2540 2215 00 000000	HEALTH INS-PPO 2500	\$ 30,000.00	\$ 30,000.00	
20E003 2540 2215 00 000000	HEALTH INS-PPO 2500	\$ 14,400.00	\$ 14,400.00	
20E--- 2215 - ----	HEALTH INS-PPO 2500	\$ 44,400.00	\$ 44,400.00	
20E000 2540 2230 00 000000	HEALTH INS DEDUCTIBLE	\$ 650.00	\$ 650.00	
20E--- 2230 - ----	*HEALTH INS DEDUCTIBLE	\$ 650.00	\$ 650.00	
20E000 2540 2300 00 000000	LIFE INS	\$ 425.00	\$ 425.00	
20E001 2540 2300 00 000000	LIFE INS	\$ 150.00	\$ 150.00	
20E002 2540 2300 00 000000	LIFE INS	\$ 150.00	\$ 150.00	
20E003 2540 2300 00 000000	LIFE INS	\$ 175.00	\$ 175.00	
20E006 2540 2300 00 000000	LIFE INS	\$ 150.00	\$ 150.00	
20E--- 2300 - ----	*LIFE INS	\$ 1,050.00	\$ 1,050.00	
20E000 2540 2310 00 000000	LONG TERM DISABILITY INS	\$ 200.00	\$ 200.00	
20E--- 2310 - ----	*LONG TERM DISABILITY INS	\$ 200.00	\$ 200.00	
20E000 2540 2400 00 000000	DENTAL INSURANCE	\$ 3,600.00	\$ 3,600.00	
20E001 2540 2400 00 000000	DENTAL INSURANCE	\$ 1,500.00	\$ 1,500.00	
20E002 2540 2400 00 000000	DENTAL INSURANCE	\$ 1,100.00	\$ 1,100.00	
20E003 2540 2400 00 000000	DENTAL INSURANCE	\$ 2,100.00	\$ 2,100.00	
20E006 2540 2400 00 000000	DENTAL INSURANCE	\$ 1,800.00	\$ 1,800.00	
20E--- 2400 - ----	*DENTAL INSURANCE	\$ 10,100.00	\$ 10,100.00	
20E--- 2--- - ----	*EMPLOYEE BENEFITS	\$ 242,600.00	\$ 242,600.00	
20E000 2540 3110 00 000000	TECHNOLOGY SERVICE	\$ 2,500.00	\$ 2,500.00	
20E--- 3110 - ----	*TECHNOLOGY SERVICE	\$ 2,500.00	\$ 2,500.00	
20E000 2540 3120 00 000000	CONTRACT SERVICE	\$ 80,000.00	\$ 80,000.00	
20E001 2540 3120 00 000000	CONTRACT SERVICE	\$ 35,000.00	\$ 35,000.00	
20E002 2540 3120 00 000000	CONTRACT SERVICE	\$ 35,000.00	\$ 35,000.00	
20E003 2540 3120 00 000000	CONTRACT SERVICE	\$ 50,000.00	\$ 50,000.00	
20E004 2540 3120 00 000000	CONTRACT SERVICE	\$ 2,500.00	\$ 2,500.00	
20E006 2540 3120 00 000000	CONTRACT SERVICE	\$ 40,000.00	\$ 40,000.00	
20E--- 3120 - ----	*CONTRACT SERVICE	\$ 242,500.00	\$ 242,500.00	
20E000 2540 3210 00 000000	EQUIPMENT REPAIR	\$ 24,000.00	\$ 24,000.00	
20E--- 3210 - ----	*EQUIPMENT REPAIR	\$ 24,000.00	\$ 24,000.00	
20E000 2540 3220 00 000000	HVAC MAINT REPAIR	\$ 65,000.00	\$ 65,000.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
20E004 2540 3220 00 000000	HVAC MAINT REPAIR			
20E--- 3220 -- ----	*HVAC MAINT REPAIR	\$ 65,000.00	\$ 65,000.00	
20E000 2540 3250 00 000000	LEASES	\$ -	\$ -	
20E--- 3250 -- ----	LEASES	\$ -	\$ -	
20E000 2540 3310 00 000000	PROFESSIONAL GROWTH	\$ 3,000.00	\$ 3,000.00	
20E--- 3310 -- ----	*PROFESSIONAL GROWTH	\$ 3,000.00	\$ 3,000.00	
20E000 2540 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 3,000.00	\$ 3,000.00	
20E--- 3320 -- ----	*MILEAGE REIMBURSEMENT	\$ 3,000.00	\$ 3,000.00	
20E000 2540 3440 00 000000	BLDG & EQUIP APPRAISAL	\$ 500.00	\$ 500.00	
20E--- 3440 -- ----	*BLDG & EQUIP APPRAISAL	\$ 500.00	\$ 500.00	
20E000 2540 3500 00 000000	TELEPHONE	\$ 25,000.00	\$ 25,000.00	
20E003 2540 3500 00 000000	TELEPHONE	\$ 1,000.00	\$ 1,000.00	
20E--- 3500 -- ----	*TELEPHONE	\$ 26,000.00	\$ 26,000.00	
20E000 2540 3600 00 000000	WATER & SEWER	\$ 1,500.00	\$ 1,500.00	
20E001 2540 3600 00 000000	WATER & SEWER	\$ 6,300.00	\$ 6,300.00	
20E002 2540 3600 00 000000	WATER & SEWER	\$ 5,400.00	\$ 5,400.00	
20E003 2540 3600 00 000000	WATER & SEWER	\$ 5,400.00	\$ 5,400.00	
20E004 2540 3600 00 000000	WATER & SEWER	\$ 1,600.00	\$ 1,600.00	
20E006 2540 3600 00 000000	WATER & SEWER	\$ 8,300.00	\$ 8,300.00	
20E--- 3600 -- ----	*WATER & SEWER	\$ 28,500.00	\$ 28,500.00	
20E000 2540 3610 00 000000	DISPOSAL SERVICES			
20E001 2540 3610 00 000000	DISPOSAL SERVICES	\$ 12,000.00	\$ 12,000.00	
20E002 2540 3610 00 000000	DISPOSAL SERVICES	\$ 21,000.00	\$ 21,000.00	
20E003 2540 3610 00 000000	DISPOSAL SERVICES	\$ 21,000.00	\$ 21,000.00	
20E004 2540 3610 00 000000	DISPOSAL SERVICES	\$ 2,500.00	\$ 2,500.00	
20E006 2540 3610 00 000000	DISPOSAL SERVICES	\$ 10,000.00	\$ 10,000.00	
20E--- 3610 -- ----	*DISPOSAL SERVICES	\$ 66,500.00	\$ 66,500.00	
20E000 2540 3621 00 000000	LAWN SERVICE	\$ 40,000.00	\$ 40,000.00	
20E004 2540 3621 00 000000	LAWN SERVICE	\$ 2,500.00	\$ 2,500.00	
20E--- 3621 -- ----	*LAWN SERVICE	\$ 42,500.00	\$ 42,500.00	
20E000 2540 3630 00 000000	LEASE EQUIPMENT			
20E--- 3630 -- ----	*LEASE EQUIPMENT	\$ -	\$ -	
20E000 2530 3640 00 000000	ARCHITECTS & ENG SERVICES	\$ 10,000.00	\$ 10,000.00	
20E--- 3640 -- ----	*ARCHITECTS & ENG SERVICE	\$ 10,000.00	\$ 10,000.00	
20E000 2540 3650 00 000000	SNOW PLOWING	\$ 50,000.00	\$ 50,000.00	
20E004 2540 3650 00 000000	SNOW PLOWING	\$ 25,000.00	\$ 25,000.00	
20E--- 3650 -- ----	*SNOW PLOWING	\$ 75,000.00	\$ 75,000.00	
20E--- 3--- ----	*PURCHASED SERVICE	\$ 589,000.00	\$ 589,000.00	
20E000 2540 4100 00 000000	GENERAL SUPPLIES	\$ 36,000.00	\$ 36,000.00	
20E000 2540 4100 00 499802	GENERAL SUPPLIES			
20E001 2540 4100 00 000000	GENERAL SUPPLIES	\$ 31,000.00	\$ 31,000.00	
20E002 2540 4100 00 000000	GENERAL SUPPLIES	\$ 31,000.00	\$ 31,000.00	
20E003 2540 4100 00 000000	GENERAL SUPPLIES	\$ 25,000.00	\$ 25,000.00	
20E003 2540 4100 00 910007	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	
20E004 2540 4100 00 000000	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	
20E006 2540 4100 00 000000	GENERAL SUPPLIES	\$ 26,000.00	\$ 26,000.00	
20E--- 4100 -- ----	*GENERAL SUPPLIES	\$ 155,000.00	\$ 155,000.00	
20E000 2540 4660 00 000000	HEATING	\$ 5,000.00	\$ 5,000.00	
20E001 2540 4660 00 000000	HEATING	\$ 31,000.00	\$ 31,000.00	
20E002 2540 4660 00 000000	HEATING	\$ 35,000.00	\$ 35,000.00	
20E003 2540 4660 00 000000	HEATING	\$ 43,000.00	\$ 43,000.00	
20E004 2540 4660 00 000000	HEATING	\$ 2,000.00	\$ 2,000.00	
20E006 2540 4660 00 000000	HEATING	\$ 38,000.00	\$ 38,000.00	
20E--- 4660 -- ----	*HEATING	\$ 154,000.00	\$ 154,000.00	
20E000 2540 4670 00 000000	ELECTRICITY	\$ 6,000.00	\$ 6,000.00	
20E001 2540 4670 00 000000	ELECTRICITY	\$ 47,000.00	\$ 47,000.00	
20E002 2540 4670 00 000000	ELECTRICITY	\$ 26,000.00	\$ 26,000.00	
20E003 2540 4670 00 000000	ELECTRICITY	\$ 70,000.00	\$ 70,000.00	
20E004 2540 4670 00 000000	ELECTRICITY	\$ 5,400.00	\$ 5,400.00	
20E006 2540 4670 00 000000	ELECTRICITY	\$ 36,000.00	\$ 36,000.00	
20E--- 4670 -- ----	*ELECTRICITY	\$ 190,400.00	\$ 190,400.00	
20E000 2540 4680 00 000000	GASOLINE	\$ 10,000.00	\$ 10,000.00	
20E--- 4680 -- ----	*GASOLINE	\$ 10,000.00	\$ 10,000.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
20E000 2540 4930 00 000000	UNIFORMS	\$ 2,500.00	\$ 2,500.00	
20E-- 4930 --	*UNIFORMS	\$ 2,500.00	\$ 2,500.00	
20E-- 4 --	*SUPPLIES	\$ 511,900.00	\$ 511,900.00	
20E000 2530 5300 00 499802	CAPITALIZED EQUIPMENT			
20E000 2540 5300 00 000000	CAPITALIZED EQUIPMENT	\$ 35,000.00	\$ 10,000.00	
20E001 2540 5300 00 000000	CAPITALIZED EQUIPMENT			
20E002 2540 5300 00 000000	CAPITALIZED EQUIPMENT			
20E003 2540 5300 00 000000	CAPITALIZED EQUIPMENT			
20E006 2540 5300 00 000000	CAPITALIZED EQUIPMENT			
20E-- 5300 --	*CAPITALIZED EQUIPMENT	\$ 35,000.00	\$ 10,000.00	
20E000 2530 5305 00 91000	CONSTRUCTION			
20E-- 5305 --	*CONSTRUCTION	\$ -	\$ -	
20E000 2540 5500 00 000000	VEHICLE		\$ 150,000.00	
20E-- 5500 --	*VEHICLE	\$ -	\$ 150,000.00	
20E000 2540 5900 00 000000	OTHER CAPITAL IMPROVEMEN	\$ 400,000.00	\$ 300,000.00	
20E000 2540 5900 00 499802	OTHER CAPITAL IMPROVEMENT			
20E001 2540 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
20E002 2540 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
20E003 2540 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
20E-- 5900 --	*OTHER CAPITAL IMPROVEME	\$ 400,000.00	\$ 300,000.00	
20E-- 5 --	*CAPITAL OUTLAY	\$ 435,000.00	\$ 460,000.00	
20E000 2540 6400 00 000000	DUES & FEES	\$ 2,000.00	\$ 2,000.00	
20E-- 6400 --	*DUES & FEES	\$ 2,000.00	\$ 2,000.00	
20E000 2540 6410 00 000000	OTHER	\$ 100,000.00	\$ 100,000.00	
20E-- 6410 --	*OTHER	\$ 100,000.00	\$ 100,000.00	
20E-- 6 --	*OTHER OBJECTS	\$ 102,000.00	\$ 102,000.00	
20-- -- --	*OPER & MAINT FUND	\$ 2,695,047.90	\$ 2,724,940.00	
30E000 5400 3920 00 000000	BOND SERVICE FEES	\$ 3,500.00	\$ 3,500.00	
30E-- 3920 --	*BOND SERVICE FEES	\$ 3,500.00	\$ 3,500.00	
30E-- 3 --	*PURCHASED SERVICE	\$ 3,500.00	\$ 3,500.00	
30E000 5200 6100 00 000000	REDEMPTION OF PRINCIPAL	\$ 2,665,000.00	\$ 2,665,000.00	
30E000 5370 6100 00 000000	REDEMPTION OF PRINCIPAL	\$ 830,220.00	\$ 830,220.00	
30E-- 6100 --	*REDEMPTION OF PRINCIPAL	\$ 3,495,220.00	\$ 3,495,220.00	
30E000 5220 6200 00 000000	DEBT SERVICE-INTEREST	\$ 850,000.00	\$ 850,000.00	
30E000 8140 6200 00 000000	INTEREST	\$ 5,000.00	\$ 5,000.00	
30E-- 6200 --	*DEBT SERVICE-INTEREST	\$ 855,000.00	\$ 855,000.00	
30E-- 6 --	*OTHER OBJECTS	\$ 4,350,220.00	\$ 4,350,220.00	
30-- -- --	*BOND & INTEREST FUND	\$ 4,353,720.00	\$ 4,353,720.00	
40E000 2550 1100 00 000000	ADMINISTRATION	\$ 86,814.00	\$ 72,800.00	
40E-- 1100 --	*ADMINISTRATION	\$ 86,814.00	\$ 72,800.00	
40E000 2550 1340 00 000000	BUS SUPERVISION	\$ 36,000.00	\$ 36,000.00	
40E-- 1340 --	*BUS SUPERVISION	\$ 36,000.00	\$ 36,000.00	
40E000 2550 1400 00 000000	STAFF DEVELOPMENT	\$ 5,000.00	\$ 5,000.00	
40E-- 1400 --	*STAFF DEVELOPEMTN	\$ 5,000.00	\$ 5,000.00	
40E000 2550 1610 00 000000	SECRETARY	\$ 57,000.00	\$ 57,000.00	
40E-- 1610 --	*SECRETARY	\$ 57,000.00	\$ 57,000.00	
40E000 2550 1820 00 000000	MAINTENANCE	\$ 61,000.00	\$ 61,000.00	
40E-- 1820 --	*MAINTENANCE	\$ 61,000.00	\$ 61,000.00	
40E000 2550 1825 00 000000	REPAIR	\$ -	\$ -	
40E-- 1825 --	REPAIR	\$ -	\$ -	
40E000 2550 1910 00 000000	BUS DRIVER	\$ 750,000.00	\$ 750,000.00	
40E-- 1910 --	*BUS DRIVER	\$ 750,000.00	\$ 750,000.00	
40E000 2550 1920 00 000000	EDUCATIONAL CHARTERS	\$ 10,000.00	\$ 10,000.00	
40E-- 1920 --	*EDUCATIONAL CHARTERS	\$ 10,000.00	\$ 10,000.00	
40E000 2550 1930 00 000000	ATHLETIC CHARTERS	\$ 6,000.00	\$ 6,000.00	
40E-- 1930 --	*ATHLETIC CHARTERS	\$ 6,000.00	\$ 6,000.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
40E000 2550 1950 00 000000	OTHER CHARTERS	\$ 2,000.00	\$ 2,000.00	
40E-- -- 1950 -- ----	*OTHER CHARTERS	\$ 2,000.00	\$ 2,000.00	
40E000 2550 1960 00 499802	SUMMER SCHOOL	\$ -	\$ -	
40E-- -- 1960 -- ----	*SUMMER SCHOOL	\$ -	\$ -	
40E000 2550 1990 00 000000	SUBSTITUTE BUS DRIVER	\$ 30,000.00	\$ 30,000.00	
40E-- -- 1990 -- ----	*SUBSTITUTE BUS DRIVER	\$ 30,000.00	\$ 30,000.00	
40E-- -- 1-- -- ----	*SALARIES	\$ 1,043,814.00	\$ 1,029,800.00	
40E000 2550 2170 00 000000	IMRF	\$ 3,756.00	\$ 3,756.00	
40E-- -- 2170 -- ----	*IMRF	\$ 3,756.00	\$ 3,756.00	
40E000 2550 2210 00 000000	HEALTH INS-PPO	\$ 200,000.00	\$ 200,000.00	
40E-- -- 2210 -- ----	*HEALTH INS-PPO	\$ 200,000.00	\$ 200,000.00	
40E000 2550 2210 00 000000	HEALTH INS-PPO 500			
40E-- -- 2210 -- ----	*HEALTH INS-PPO 500	\$ -	\$ -	
40E000 2550 2215 00 000000	HEALTH INS-PPO 2500			
40E-- -- 2215 -- ----	*HEALTH INS-PPO 2500	\$ -	\$ -	
40E000 2550 2220 00 000000	HEALTH INS HMO			
40E-- -- 2220 -- ----	*HEALTH INS HMO	\$ -	\$ -	
40E000 2550 2230 00 000000	HEALTH INS DEDUCTIBLE	\$ 2,000.00	\$ 2,000.00	
40E-- -- 2230 -- ----	*HEALTH INS DEDUCTIBLE	\$ 2,000.00	\$ 2,000.00	
40E000 2550 2300 00 000000	LIFE INS	\$ 1,500.00	\$ 1,500.00	
40E-- -- 2300 -- ----	*LIFE INS	\$ 1,500.00	\$ 1,500.00	
40E000 2550 2310 00 000000	LONG TERM DISABILITY INS	\$ 125.00	\$ 125.00	
40E-- -- 2310 -- ----	*LONG TERM DISABILITY INS	\$ 125.00	\$ 125.00	
40E000 2550 2400 00 000000	DENTAL INSURANCE	\$ 9,700.00	\$ 9,700.00	
40E-- -- 2400 -- ----	*DENTAL INSURANCE	\$ 9,700.00	\$ 9,700.00	
40E-- -- 2-- -- ----	*EMPLOYEE BENEFITS	\$ 217,081.00	\$ 217,081.00	
40E000 2550 3100 00 000000	INSERVICE	\$ 500.00	\$ 500.00	
40E-- -- 3100 -- ----	*INSERVICE	\$ 500.00	\$ 500.00	
40E000 2550 3110 00 000000	TECHNOLOGY SERVICE	\$ 1,300.00	\$ 1,300.00	
40E-- -- 3110 -- ----	TECHNOLOGY SERVICE	\$ 1,300.00	\$ 1,300.00	
40E000 2550 3120 00 000000	CONTRACT SERVICE	\$ 10,000.00	\$ 10,000.00	
40E-- -- 3120 -- ----	*CONTRACT SERVICE	\$ 10,000.00	\$ 10,000.00	
40E000 2550 3180 00 000000	TESTING SERVICES	\$ 3,000.00	\$ 3,000.00	
40E-- -- 3180 -- ----	*TESTING SERVICES	\$ 3,000.00	\$ 3,000.00	
40E000 2550 3184 00 000000	TRANSPORTATION	\$ 550,000.00	\$ 550,000.00	
40E000 4110 3184 00 000000	TRANSPORTATION	\$ 75,000.00	\$ 75,000.00	
40E-- -- 3184 -- ----	*TRANSPORTATION	\$ 625,000.00	\$ 625,000.00	
40E000 2550 3191 00 000000	PHYSICALS	\$ 5,000.00	\$ 5,000.00	
40E-- -- 3191 -- ----	*PHYSICALS	\$ 5,000.00	\$ 5,000.00	
40E000 2550 3210 00 000000	EQUIPMENT REPAIR	\$ 30,000.00	\$ 30,000.00	
40E-- -- 3210 -- ----	*EQUIPMENT REPAIR	\$ 30,000.00	\$ 30,000.00	
40E000 2550 3310 00 000000	PROFESSIONAL GROWTH	\$ 300.00	\$ 300.00	
40E-- -- 3310 -- ----	*PROFESSIONAL GROWTH	\$ 300.00	\$ 300.00	
40E000 2550 3320 00 000000	MILEAGE REIMBURSEMENT	\$ 100.00	\$ 100.00	
40E-- -- 3320 -- ----	*MILEAGE REIMBURSEMENT	\$ 100.00	\$ 100.00	
40E000 2550 3500 00 000000	TELEPHONE	\$ 300.00	\$ 300.00	
40E-- -- 3500 -- ----	*TELEPHONE	\$ 300.00	\$ 300.00	
40E000 2550 3510 00 000000	POSTAGE	\$ 200.00	\$ 200.00	
40E-- -- 3510 -- ----	*POSTAGE	\$ 200.00	\$ 200.00	
40E000 2550 3630 00 000000	LEASE EQUIPMENT	\$ 610,000.00	\$ 610,000.00	
40E-- -- 3630 -- ----	*LEASE EQUIPMENT	\$ 610,000.00	\$ 610,000.00	
40E-- -- 3-- -- ----	*PURCHASED SERVICE	\$ 1,285,700.00	\$ 1,285,700.00	
40E000 2550 4100 00 000000	GENERAL SUPPLIES	\$ 12,000.00	\$ 12,000.00	
40E-- -- 4100 -- ----	*GENERAL SUPPLIES	\$ 12,000.00	\$ 12,000.00	
40E000 2550 4680 00 000000	GASOLINE	\$ 150,000.00	\$ 150,000.00	
40E000 4110 4680 00 000000	GASOLINE			
40E-- -- 4680 -- ----	*GASOLINE	\$ 150,000.00	\$ 150,000.00	
40E000 2550 4900 00 000000	OTHER SUPPLIES			
40E-- -- 4900 -- ----	*OTHER SUPPLIES			
40E-- -- 4-- -- ----	*SUPPLIES	\$ 162,000.00	\$ 162,000.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
40E000 2550 5300 00 000000	EQUIPMENT	\$ 5,000.00	\$ 5,000.00	
40E-- -- 5300 -- ----	*EQUIPMENT	\$ 5,000.00	\$ 5,000.00	
40E000 2550 5500 00 000000	VEHICLE		\$ 105,000.00	
40E-- -- 5500 -- ----	*VEHICLE	\$ -	\$ 105,000.00	
40E000 2550 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
40E-- -- 5900 -- ----	*OTHER CAPITAL IMPROVEMEN			
40E-- -- 5-- -- ----	*CAPITAL OUTLAY	\$ 5,000.00	\$ 110,000.00	
40E000 2550 6400 00 000000	DUES & FEES	\$ 250.00	\$ 250.00	
40E-- -- 6400 -- ----	*DUES & FEES	\$ 250.00	\$ 250.00	
40E000 2550 6410 00 000000	OTHER			
40E-- -- 6410 -- ----	*OTHER			
40E-- -- 6-- -- ----	*OTHER OBJECTS	\$ 250.00	\$ 250.00	
40E000 2550 7000 00 000000	NON-CAPITALIZED EQUIPMENT			
40E-- -- 7000 -- ----	NON-CAPITALIZED EQUIPMENT	\$ -	\$ -	
40E-- -- 7-- -- ----	NON-CAPITALIZED EQUIPMENT	\$ -	\$ -	
40-- -- -- -- ----	*TRANSPORTATION FUND	\$ 2,713,845.00	\$ 2,804,831.00	
50E000 1100 2170 00 499802	IMRF			
50E001 1100 2170 00 000000	IMRF			
50E001 1100 2170 00 430000	IMRF	\$ 2,200.00	\$ 2,200.00	
50E002 1100 2170 00 000000	IMRF			
50E003 1100 2170 00 000000	IMRF			
50E006 1100 2170 00 000000	IMRF			
50E001 1125 2170 00 370500	IMRF	\$ 4,830.00	\$ 4,830.00	
50E001 1200 2170 00 000000	IMRF	\$ 16,590.00	\$ 16,590.00	
50E001 1200 2170 00 462000	IMRF	\$ 4,830.00	\$ 4,830.00	
50E002 1200 2170 00 000000	IMRF	\$ 11,655.00	\$ 11,655.00	
50E002 1200 2170 00 462000	IMRF	\$ 4,673.00	\$ 4,673.00	
50E003 1200 2170 00 000000	IMRF	\$ 7,140.00	\$ 7,140.00	
50E003 1200 2170 00 462000	IMRF	\$ 4,767.00	\$ 4,767.00	
50E006 1200 2170 00 000000	IMRF	\$ 9,765.00	\$ 9,765.00	
50E006 1200 2170 00 462000	IMRF	\$ 5,198.00	\$ 5,198.00	
50E001 1225 2170 00 000000	IMRF	\$ 4,725.00	\$ 4,725.00	
50E001 1225 2170 00 460000	IMRF	\$ 2,363.00	\$ 2,363.00	
50E006 1250 2170 00 000000	IMRF			
50E003 1500 2170 00 000000	IMRF			
50E006 1800 2170 00 000000	IMRF			
50E002 2130 2170 00 000000	IMRF	\$ 5,135.00	\$ 5,135.00	
50E003 2130 2170 00 000000	IMRF	\$ 5,355.00	\$ 5,355.00	
50E006 2130 2170 00 000000	IMRF	\$ 4,724.00	\$ 4,724.00	
50E000 2210 2170 00 000000	IMRF	\$ 6,510.00	\$ 6,510.00	
50E003 2220 2170 00 000000	IMRF			
50E006 2220 2170 00 000000	IMRF			
50E000 2230 2170 00 000000	IMRF	\$ 315.00	\$ 315.00	
50E000 2310 2170 00 000000	IMRF	\$ 850.00	\$ 850.00	
50E000 2320 2170 00 000000	IMRF	\$ 11,550.00	\$ 11,550.00	
50E000 2330 2170 00 000000	IMRF	\$ 13,860.00	\$ 13,860.00	
50E001 2410 2170 00 000000	IMRF	\$ 7,200.00	\$ 7,200.00	
50E002 2410 2170 00 000000	IMRF	\$ 8,200.00	\$ 8,200.00	
50E003 2410 2170 00 000000	IMRF	\$ 6,400.00	\$ 6,400.00	
50E006 2410 2170 00 000000	IMRF	\$ 7,100.00	\$ 7,100.00	
50E000 2520 2170 00 000000	IMRF	\$ 14,175.00	\$ 14,175.00	
50E000 2540 2170 00 000000	IMRF	\$ 32,500.00	\$ 32,500.00	
50E001 2540 2170 00 000000	IMRF	\$ 11,500.00	\$ 11,500.00	
50E002 2540 2170 00 000000	IMRF	\$ 16,000.00	\$ 16,000.00	
50E003 2540 2170 00 000000	IMRF	\$ 15,900.00	\$ 15,900.00	
50E006 2540 2170 00 000000	IMRF	\$ 12,800.00	\$ 12,800.00	
50E000 2550 2170 00 000000	IMRF	\$ 110,000.00	\$ 110,000.00	
50E000 2660 2170 00 000000	IMRF	\$ 20,000.00	\$ 20,000.00	
50E-- -- 2170 -- ----	*IMRF	\$ 388,810.00	\$ 388,810.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
50E000 1100 2180 00 000000	MEDICARE			
50E000 1100 2180 00 499802	MEDICARE	\$ 435.00	\$ 435.00	
50E000 1100 2180 00 493200	MEDICARE			
50E000 1100 2180 20 000000	MEDICARE	\$ 508.00	\$ 508.00	
50E001 1100 2180 00 000000	MEDICARE	\$ 27,106.00	\$ 27,106.00	
50E001 1100 2180 00 430000	MEDICARE	\$ 1,000.00	\$ 1,000.00	
50E002 1100 2180 00 000000	MEDICARE	\$ 28,264.00	\$ 28,264.00	
50E003 1100 2180 00 000000	MEDICARE	\$ 38,486.00	\$ 38,486.00	
50E006 1100 2180 00 000000	MEDICARE	\$ 28,244.00	\$ 28,244.00	
50E001 1100 2180 00 499802	MEDICARE			
50E002 1100 2180 00 499802	MEDICARE			
50E003 1100 2180 00 499802	MEDICARE			
50E006 1100 2180 00 499802	MEDICARE			
50E001 1125 2180 00 370500	MEDICARE	\$ 3,017.00	\$ 3,017.00	
50E001 1200 2180 00 000000	MEDICARE	\$ 4,409.00	\$ 4,409.00	
50E001 1200 2180 00 462000	MEDICARE	\$ 921.00	\$ 921.00	
50E002 1200 2180 00 000000	MEDICARE	\$ 3,850.00	\$ 3,850.00	
50E002 1200 2180 00 462000	MEDICARE	\$ 772.00	\$ 772.00	
50E003 1200 2180 00 000000	MEDICARE	\$ 5,118.00	\$ 5,118.00	
50E003 1200 2180 00 462000	MEDICARE	\$ 921.00	\$ 921.00	
50E006 1200 2180 00 000000	MEDICARE	\$ 4,668.00	\$ 4,668.00	
50E006 1200 2180 00 462000	MEDICARE	\$ 667.00	\$ 667.00	
50E001 1225 2180 00 000000	MEDICARE	\$ 666.00	\$ 666.00	
50E001 1225 2180 00 460000	MEDICARE	\$ 325.00	\$ 325.00	
50E001 1250 2180 00 430000	MEDICARE	\$ 2,291.00	\$ 2,291.00	
50E002 1250 2180 00 000000	MEDICARE	\$ 1,610.00	\$ 1,610.00	
50E002 1250 2180 00 430000	MEDICARE	\$ 1,300.00	\$ 1,300.00	
50E006 1250 2180 00 000000	MEDICARE	\$ 2,000.00	\$ 2,000.00	
50E002 1500 2180 00 000000	MEDICARE			
50E003 1500 2180 00 000000	MEDICARE	\$ 1,300.00	\$ 1,300.00	
50E002 1650 2180 00 000000	MEDICARE	\$ 1,553.00	\$ 1,553.00	
50E003 1650 2180 00 000000	MEDICARE	\$ 2,105.00	\$ 2,105.00	
50E006 1650 2180 00 000000	MEDICARE	\$ 2,554.00	\$ 2,554.00	
50E000 1800 2180 00 000000	MEDICARE	\$ 2,012.00	\$ 2,012.00	
50E000 1800 2180 00 490900	MEDICARE	\$ 4,079.00	\$ 4,079.00	
50E001 1800 2180 00 000000	MEDICARE	\$ 1,592.00	\$ 1,592.00	
50E002 1800 2180 00 000000	MEDICARE	\$ 4,079.00	\$ 4,079.00	
50E003 1800 2180 00 000000	MEDICARE	\$ 1,592.00	\$ 1,592.00	
50E006 1800 2180 00 000000	MEDICARE	\$ 5,478.00	\$ 5,478.00	
50E001 2110 2180 00 000000	MEDICARE	\$ 1,856.00	\$ 1,856.00	
50E002 2110 2180 00 000000	MEDICARE	\$ 2,315.00	\$ 2,315.00	
50E003 2110 2180 00 000000	MEDICARE	\$ 3,195.00	\$ 3,195.00	
50E003 2110 2180 00 499802	MEDICARE	\$ -	\$ -	
50E006 2110 2180 00 000000	MEDICARE	\$ 1,894.00	\$ 1,894.00	
50E000 2130 2180 00 000000	MEDICARE	\$ 1,000.00	\$ 1,000.00	
50E001 2130 2180 00 000000	MEDICARE	\$ 1,700.00	\$ 1,700.00	
50E002 2130 2180 00 000000	MEDICARE	\$ 709.00	\$ 709.00	
50E003 2130 2180 00 000000	MEDICARE	\$ 750.00	\$ 750.00	
50E006 2130 2180 00 000000	MEDICARE	\$ 700.00	\$ 700.00	
50E001 2140 2180 00 000000	MEDICARE	\$ 870.00	\$ 870.00	
50E002 2140 2180 00 000000	MEDICARE	\$ 872.00	\$ 872.00	
50E003 2140 2180 00 000000	MEDICARE	\$ 1,239.00	\$ 1,239.00	
50E006 2140 2180 00 000000	MEDICARE	\$ 943.00	\$ 943.00	
50E001 2140 2180 00 499802	MEDICARE			
50E001 2150 2180 00 000000	MEDICARE	\$ 4,910.00	\$ 4,910.00	
50E002 2150 2180 00 000000	MEDICARE	\$ 819.00	\$ 819.00	
50E003 2150 2180 00 000000	MEDICARE			
50E006 2150 2180 00 000000	MEDICARE	\$ 2,086.00	\$ 2,086.00	
50E000 2210 2180 00 000000	MEDICARE	\$ 7,200.00	\$ 7,200.00	
50E000 2210 2180 00 430000	MEDICARE			
50E000 2210 2180 00 499802	MEDICARE			
50E001 2210 2180 00 000000	MEDICARE	\$ -	\$ -	
50E002 2210 2180 00 000000	MEDICARE	\$ -	\$ -	
50E002 2210 2180 00 430000	MEDICARE	\$ -	\$ -	
50E003 2210 2180 00 000000	MEDICARE	\$ -	\$ -	
50E006 2210 2180 00 000000	MEDICARE	\$ -	\$ -	
50E001 2220 2180 00 000000	MEDICARE	\$ 1,387.00	\$ 1,387.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
50E002 2220 2180 00 000000	MEDICARE	\$ 870.00	\$ 870.00	
50E003 2220 2180 00 000000	MEDICARE	\$ 1,032.00	\$ 1,032.00	
50E006 2220 2180 00 000000	MEDICARE	\$ 1,188.00	\$ 1,188.00	
50E000 2230 2180 00 000000	MEDICARE	\$ 1,691.00	\$ 1,691.00	
50E000 2310 2180 00 000000	MEDICARE	\$ 100.00	\$ 100.00	
50E000 2320 2180 00 000000	MEDICARE	\$ 4,674.00	\$ 4,674.00	
50E000 2330 2180 00 000000	MEDICARE	\$ 4,052.00	\$ 4,052.00	
50E001 2410 2180 00 000000	MEDICARE	\$ 4,000.00	\$ 4,000.00	
50E002 2410 2180 00 000000	MEDICARE	\$ 4,000.00	\$ 4,000.00	
50E003 2410 2180 00 000000	MEDICARE	\$ 4,100.00	\$ 4,100.00	
50E006 2410 2180 00 000000	MEDICARE	\$ 4,963.00	\$ 4,963.00	
50E000 2520 2180 00 000000	MEDICARE	\$ 2,146.00	\$ 2,146.00	
50E000 2540 2180 00 000000	MEDICARE	\$ 4,000.00	\$ 4,000.00	
50E001 2540 2180 00 000000	MEDICARE	\$ 1,625.00	\$ 1,625.00	
50E002 2540 2180 00 000000	MEDICARE	\$ 2,230.00	\$ 2,230.00	
50E003 2540 2180 00 000000	MEDICARE	\$ 2,240.00	\$ 2,240.00	
50E006 2540 2180 00 000000	MEDICARE	\$ 1,825.00	\$ 1,825.00	
50E000 2550 2180 00 000000	MEDICARE	\$ 13,250.00	\$ 13,250.00	
50E000 2660 2180 00 000000	MEDICARE	\$ 1,955.00	\$ 1,955.00	
50E001 2660 2180 00 000000	MEDICARE	\$ 1,188.00	\$ 1,188.00	
50E002 2660 2180 00 000000	MEDICARE	\$ 887.00	\$ 887.00	
50E003 2660 2180 00 000000	MEDICARE	\$ 2,118.00	\$ 2,118.00	
50E006 2660 2180 00 000000	MEDICARE	\$ 877.00	\$ 877.00	
50E--- 2180 -- ----	*MEDICARE	\$ 282,378.00	\$ 282,378.00	
50E000 1100 2190 00 499802	FICA			
50E000 1100 2190 20 000000	FICA			
50E001 1100 2190 00 000000	FICA	\$ 5,900.00	\$ 5,900.00	
50E001 1100 2190 00 430000	FICA			
50E002 1100 2190 00 000000	FICA	\$ 6,500.00	\$ 6,500.00	
50E003 1100 2190 00 000000	FICA	\$ 8,900.00	\$ 8,900.00	
50E006 1100 2190 00 000000	FICA	\$ 6,700.00	\$ 6,700.00	
50E001 1125 2190 00 370500	FICA	\$ 2,852.00	\$ 2,852.00	
50E001 1200 2190 00 000000	FICA	\$ 9,796.00	\$ 9,796.00	
50E001 1200 2190 00 462000	FICA	\$ 2,852.00	\$ 2,852.00	
50E002 1200 2190 00 000000	FICA	\$ 6,882.00	\$ 6,882.00	
50E002 1200 2190 00 462000	FICA	\$ 2,759.00	\$ 2,759.00	
50E003 1200 2190 00 000000	FICA	\$ 4,216.00	\$ 4,216.00	
50E003 1200 2190 00 462000	FICA	\$ 2,815.00	\$ 2,815.00	
50E006 1200 2190 00 000000	FICA	\$ 5,766.00	\$ 5,766.00	
50E006 1200 2190 00 462000	FICA	\$ 3,069.00	\$ 3,069.00	
50E001 1225 2190 00 000000	FICA	\$ 2,790.00	\$ 2,790.00	
50E001 1225 2190 00 460000	FICA	\$ 1,395.00	\$ 1,395.00	
50E006 1250 2190 00 000000	FICA			
50E003 1500 2190 00 000000	FICA			
50E000 1800 2190 00 490900	FICA			
50E006 1800 2190 00 000000	FICA			
50E001 2130 2190 00 000000	FICA	\$ 3,032.00	\$ 3,032.00	
50E002 2130 2190 00 000000	FICA	\$ 3,162.00	\$ 3,162.00	
50E003 2130 2190 00 000000	FICA	\$ 2,790.00	\$ 2,790.00	
50E006 2130 2190 00 000000	FICA	\$ 2,790.00	\$ 2,790.00	
50E000 2210 2190 00 000000	FICA	\$ 3,844.00	\$ 3,844.00	
50E001 2210 2190 00 000000	FICA			
50E002 2210 2190 00 000000	FICA			
50E003 2210 2190 00 000000	FICA			
50E006 2210 2190 00 000000	FICA			
50E001 2220 2190 00 000000	FICA	\$ 450.00	\$ 450.00	
50E002 2220 2190 00 000000	FICA	\$ 450.00	\$ 450.00	
50E003 2220 2190 00 000000	FICA	\$ 450.00	\$ 450.00	
50E006 2220 2190 00 000000	FICA	\$ 450.00	\$ 450.00	
50E000 2230 2190 00 000000	FICA	\$ 500.00	\$ 500.00	
50E000 2310 2190 00 000000	FICA	\$ 500.00	\$ 500.00	
50E000 2320 2190 00 000000	FICA	\$ 6,820.00	\$ 6,820.00	
50E000 2330 2190 00 000000	FICA	\$ 8,184.00	\$ 8,184.00	
50E001 2410 2190 00 000000	FICA	\$ 2,790.00	\$ 2,790.00	
50E002 2410 2190 00 000000	FICA	\$ 2,914.00	\$ 2,914.00	
50E003 2410 2190 00 000000	FICA	\$ 2,170.00	\$ 2,170.00	

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
50E006 2410 2190 00 000000	FICA	\$ 2,542.00	\$ 2,542.00	
50E000 2520 2190 00 000000	FICA	\$ 9,900.00	\$ 9,900.00	
50E000 2540 2190 00 000000	FICA	\$ 17,700.00	\$ 17,700.00	
50E001 2540 2190 00 000000	FICA	\$ 7,300.00	\$ 7,300.00	
50E002 2540 2190 00 000000	FICA	\$ 9,800.00	\$ 9,800.00	
50E003 2540 2190 00 000000	FICA	\$ 9,700.00	\$ 9,700.00	
50E006 2540 2190 00 000000	FICA	\$ 7,500.00	\$ 7,500.00	
50E000 2550 2190 00 000000	FICA	\$ 62,000.00	\$ 62,000.00	
50E000 2660 2190 00 000000	FICA	\$ 19,000.00	\$ 19,000.00	
50E000 3000 2190 00 490900	FICA			
50E--- 2190 - ---	*FICA	\$ 259,930.00	\$ 259,930.00	
50E--- 2 - - - -	*EMPLOYEE BENEFITS	\$ 931,118.00	\$ 931,118.00	
50E000 4120 6410 00 000000	OTHER	\$ -	\$ -	
50E--- 6410 - ---	*OTHER			
50E--- 6 - - - -	*OTHER OBJECTS	\$ -	\$ -	
50--- - - - - -	*RETIREMENT FUND	\$ 931,118.00	\$ 931,118.00	
60E000 2530 3120 00 000000	CONTRACT SERVICE			
60E--- 3120 - ---	CONTRACT SERVICE			
60E000 2530 3420 00 000000	LEGAL SERVICE			
60E--- 3420 - ---	LEGAL SERVICE			
60E000 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
60E002 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
60E007 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
60E008 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
60E--- 3640 - ---	ARCHITECTS & ENG SERVICES			
60E000 2530 3810 00 000000	LIABILITY INSURANCE			
60E--- 3810 - ---	LIABILITY INSURANCE			
60E000 2530 3920 00 000000	BOND SERVICE FEES			
60E--- 3920 - ---	BOND SERVICE FEES			
60E--- 3 - - - -	PURCHASED SERVICE			
60E000 2530 4100 00 000000	GENERAL SUPPLIES			
60E002 2530 4100 00 000000	GENERAL SUPPLIES			
60E007 2530 4100 00 000000	GENERAL SUPPLIES			
60E--- 4100 - ---	GENERAL SUPPLIES			
60E--- 4 - - - -	SUPPLIES			
60E000 2530 5300 00 000000	CAPITALIZED EQUIPMENT			
60E002 2530 5300 00 000000	CAPITALIZED EQUIPMENT			
60E007 2530 5300 00 000000	CAPITALIZED EQUIPMENT			
60E--- 5300 - ---	CAPITALIZED EQUIPMENT			
60E000 2530 5305 00 000000	CONSTRUCTION			
60E001 2530 5305 00 000000	CONSTRUCTION			
60E002 2530 5305 00 000000	CONSTRUCTION			
60E006 2530 5305 00 000000	CONSTRUCTION			
60E007 2530 5305 00 000000	CONSTRUCTION			
60E008 2530 5305 00 000000	CONSTRUCTION			
60E--- 5305 - ---	CONSTRUCTION			
60E000 2530 5400 00 000000	CONSTRUCTION MANAGEMENT			
60E002 2530 5400 00 000000	CONSTRUCTION MANAGEMENT			
60E007 2530 5400 00 000000	CONSTRUCTION MANAGEMENT			
60E--- 5400 - ---	CONSTRUCTION MANAGEMENT	\$ -	\$ -	
60E000 2530 5405 00 000000	SITE IMPROVEMENTS	\$ 3,788,000.00	\$ 3,000,000.00	
60E002 2530 5405 00 000000	SITE IMPROVEMENTS			
60E007 2530 5405 00 000000	SITE IMPROVEMENTS			
60E--- 5405 - ---	SITE IMPROVEMENTS	\$ 3,788,000.00	\$ 3,000,000.00	
60E--- 5 - - - -	CAPITAL OUTLAY	\$ 3,788,000.00	\$ 3,000,000.00	
60E000 2530 6400 00 000000	DUES & FEES			

ACCOUNT NUMBER	OBJECT	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
60E000 4120 6605 00 000000	TRANSFER OF FLOW THRU FUNDS			
60E--- 6605 - ----	TRANSFER OF FLOW THRU FUN	\$ -	\$ -	
60E--- 6--- - ----	*OTHER OBJECTS	\$ -	\$ -	
60--- - - - -	CAPITAL PROJECTS	\$ 3,788,000.00	\$ 3,000,000.00	
70E000 8990 3910 00 000000	BOND ISSUANCE COSTS			
70E--- 3910 - ----	*BOND ISSUANCE COSTS			
70E--- 3--- - ----	*PURCHASED SERVICE			
70E000 8120 6200 00 000000	PERM TRANS - INTEREST	\$ 200,000.00	\$ 200,000.00	
70E--- 6200 - ----	*PERM TRANS - INTEREST	\$ 200,000.00	\$ 200,000.00	
70E000 8100 6600 00 000000	PERM TRANS - FUND BALANCE			
70E--- 6600 - ----	*PERM TRANS - FUND BALANC	\$ -	\$ -	
70E--- 6--- - ----	*TRANSFERS	\$ 200,000.00	\$ 200,000.00	
70--- - - - -	*WORKING CASH FUND	\$ 200,000.00	\$ 200,000.00	
80E000 2367 3120 00 000000	CONTRACT SERVICE	\$ 2,000.00	\$ 2,000.00	
80E001 2367 3120 00 000000	CONTRACT SERVICE	\$ 2,000.00	\$ 2,000.00	
80E002 2367 3120 00 000000	CONTRACT SERVICE	\$ 2,000.00	\$ 2,000.00	
80E003 2367 3120 00 000000	CONTRACT SERVICE	\$ 2,000.00	\$ 2,000.00	
80E006 2367 3120 00 000000	CONTRACT SERVICE	\$ 2,000.00	\$ 2,000.00	
80E--- 3120 - ----	*CONTRACT SERVICE	\$ 10,000.00	\$ 10,000.00	
80E000 2267 3180 00 000000	TESTING SERVICES	\$ 5,000.00	\$ 5,000.00	
80E--- 3180 - ----	*TESTING SERVICES	\$ 5,000.00	\$ 5,000.00	
80E000 2369 3420 00 000000	LEGAL SERVICES	\$ 40,000.00	\$ 40,000.00	
80E--- 3420 - ----	*LEGAL SERVICES	\$ 40,000.00	\$ 40,000.00	
80E000 2364 3810 00 000000	LIABILITY INSURANCE	\$ 178,000.00	\$ 178,000.00	
80E--- 3810 - ----	*LIABILITY INSURANCE	\$ 178,000.00	\$ 178,000.00	
80E000 2362 3820 00 000000	WORKERS COMP INSURANCE	\$ 133,000.00	\$ 133,000.00	
80E--- 3820 - ----	*WORKERS COMP INSURANCE	\$ 133,000.00	\$ 133,000.00	
80E000 2363 3840 00 000000	UNEMPLOYMENT INSURANCE	\$ 10,000.00	\$ 10,000.00	
80E--- 3840 - ----	*UNEMPLOYMENT INSURANCE	\$ 10,000.00	\$ 10,000.00	
80E--- 3--- - ----	*PURCHASED SERVICE	\$ 376,000.00	\$ 376,000.00	
80--- - - - -	*TORT IMMUNITY FUND	\$ 376,000.00	\$ 376,000.00	
90E000 2530 3640 00 000000	ARCHITECTS & ENG SERVICES			
90E--- 3640 - ----	*ARCHITECTS & ENG SERVICE			
90E--- 3--- - ----	*PURCHASED SERVICE			
90E000 2530 5900 00 000000	OTHER CAPITAL IMPROVEMENT			
90E--- 5900 - ----	*OTHER CAPITAL IMPROVEMEN			
90E--- 5--- - ----	*CAPITAL OUTLAY			
90--- - - - -	*FIRE PREVENTION & SAFETY			
TOTAL		\$ 45,601,223.77	\$ 45,383,657.90	

**GURNEE SCHOOL DISTRICT 56
BUDGET REVENUES**

ACCOUNT						Final	Tentative	Final
NUMBER		DESCRIPTION				2025-26 Budget	2026-27 Budget	2026-27 Budget
10R000	1110	0	0	10000	GENERAL LEVY	\$ 21,134,945.87	\$ 21,249,582.65	
10R000	1110	0	0	20000	GENERAL LEVY			
10R000	1130	0	0	10000	LEASING LEVY	\$ 305,000.00	\$ 320,295.37	
10R000	1130	0	0	20000	LEASING LEVY			
10R000	1140	0	0	10000	SPECIAL EDUCATION LEVY	\$ 1,547,517.53	\$ 1,600,028.62	
10R000	1140	0	0	20000	SPECIAL EDUCATION LEVY			
10R000	1230	0	0	0	CORP PERS PROPERTY TAX	\$ 910,000.00	\$ 910,000.00	
10R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 600,000.00	\$ 300,000.00	
10R000	1600	0	0	0	FOOD SALES	\$ -	\$ -	
10R000	1720	0	0	0	STUDENT REGISTRATION FEES	\$ 110,000.00	\$ 120,000.00	
10R000	1721	0	0	0	GYM SUIT FEES	\$ 500.00	\$ 500.00	
10R000	1723	0	0	0	LOCK FEE	\$ 500.00	\$ 500.00	
10R000	1725	0	0	0	BAND FEES	\$ 5,000.00	\$ 5,000.00	
10R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C	\$ 50,000.00	\$ 100,000.00	
10R000	1900	0	0	19999	OTHER REVENUE/LOCAL SOURCES C			
10R000	1910	0	0	0	RENTALS			
10R000	1920	0	0	0	CONTRIBUTIONS AND DONATIONS			
10R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURES	\$ 1,000.00	\$ 1,000.00	
10R000	1994	0	0	0	I-PAD INS-PROTECTION PLAN	\$ 40,000.00	\$ 40,000.00	
10R000	1---	---	--	----	*LOCAL SOURCES	\$ 24,704,463.40	\$ 24,646,906.64	
10R000	2230	0	0	10000	FLOW-THROUGH			
10R000	2230	0	0	20000	FLOW-THROUGH			
10R000	2231	0	0	10000	PRE-SCHOOL FLOW THROUGH			
10R000	2231	0	0	20000	PRE-SCHOOL FLOW THROUGH			
10R000	2---	---	--	----	*FLOW-THROUGH SOURCES			
10R000	3001	0	0	10000	EVIDENCE BASED FUNDING	\$ 3,289,500.00	\$ 3,289,500.00	
10R000	3101	0	0	10000	SPECIAL ED-PRIVATE FACILITY	\$ 300,000.00	\$ 300,000.00	
10R000	3101	0	0	20000	SPECIAL ED-PRIVATE FACILITY			
10R000	3120	0	0	10000	SPEC ED-ORPHANAGE-INDIVIDUAL			
10R000	3120	0	0	20000	SPEC ED-ORPHANAGE-INDIVIDUAL			
10R000	3145	0	0	10000	SPEC ED-SUMMER SCHOOL			
10R000	3145	0	0	20000	SPEC ED-SUMMER SCHOOL			
10R000	3305	0	0	10000	BILINGUAL-TPI			
10R000	3305	0	0	20000	BILINGUAL-TPI			
10R000	3360	0	0	10000	FREE LUNCH AND BREAKFAST	\$ 11,000.00	\$ 11,000.00	
10R000	3360	0	0	20000	FREE LUNCH AND BREAKFAST			
10R000	3705	0	0	10000	E/C-PRESCHOOL AT RISK	\$ 200,000.00	\$ 200,000.00	
10R000	3705	0	0	20000	E/C-PRESCHOOL AT RISK			
10R000	3715	0	0	10000	K-6 READING IMPROVEMENT			
10R000	3775	0	0	10000	ADA SAFETY&BLOCK GRANT ED SCVS			
10R000	3800	0	0	10000	LIBRARY GRANT	\$ 1,600.00	\$ 1,600.00	
10R000	3900	0	0	0	OTHER STATE REVENUE GRANTS			
10R000	3---	---	--	----	*STATE SOURCES	\$ 3,802,100.00	\$ 3,802,100.00	
10R000	4215	0	0	10000	SPECIAL MILK			
10R000	4215	0	0	20000	SPECIAL MILK			
10R000	4225	0	0	10000	SUMMER MEALS			
10R000	4300	0	0	10000	TITLE I - LOW INCOME	\$ 350,000.00	\$ 314,877	
10R000	4300	0	0	20000	TITLE I - LOW INCOME			
10R000	4331	0	0	10000	TITLE I - SCHOOL IMPROVEMENT		\$ 40,500.00	
10R000	4331	0	0	20000	TITLE I - SCHOOL IMPROVEMENT			
10R000	4331	0	0	20000	TITLE I - SCHOOL IMPROVEMENT			
10R000	4400	0	0	20000	TITLE 4A - STUDENT SUPPORT	\$ 5,000.00	\$ 5,000.00	
10R000	4600	0	0	10000	PRE-SCHOOL FLOW THROUGH	\$ 20,000.00	\$ 29,755.00	
10R000	4600	0	0	20000	PRE-SCHOOL FLOW THROUGH			
10R000	4620	0	0	10000	FLOW-THROUGH	\$ 500,000.00	\$ 512,924.00	
10R000	4620	0	0	20000	FLOW-THROUGH			

ACCOUNT NUMBER	DESCRIPTION				Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10R000	4905	0	0	20000	TITLE III-IEP		
10R000	4909	0	0	10000	TITLE III-LANG INSTR FOR LEP	\$ 60,000.00	\$ 42,560.00
10R000	4909	0	0	20000	TITLE III-LANG INSTR FOR LEP		
10R000	4932	0	0	10000	TITLE II-TEACHER QUALITY	\$ 50,000.00	\$ 54,852.00
10R000	4932	0	0	20000	TITLE II-TEACHER QUALITY		
10R000	4991	0	0	10000	MEDICAID MATCHING-OUTREACH		
10R000	4991	0	0	20000	MEDICAID MATCHING-OUTREACH		
10R000	4992	0	0	10000	MEDICAID MATCHING-FEE FOR SERVIC	\$ 175,000.00	\$ 175,000.00
10R000	4992	0	0	20000	MEDICAID MATCHING-FEE FOR SERVICE		
10R000	4998	0	0	20000	ARP IDEA	\$ -	\$ -
10R000	4998	0	0	20000	ARP IDEA Pre School	\$ -	\$ -
10R000	4998	0	0	10000	ESSER 2	\$ -	\$ -
10R000	4998	0	0	20000	ESSER 3		
10R000	4---	---	--	----	*FEDERAL SOURCES	\$ 1,260,000.00	\$ 1,175,468.00
10R000	7110	0	0		0 PERM TRANS W/C-ABATEMENT		
10R000	7120	0	0	10003	PERMANENT TRANSFER/INTEREST		
10R000	7120	0	0	10004	PERMANENT TRANSFER/INTEREST		
10R000	7120	0	0	10007	PERMANENT TRANSFER/INTEREST	\$ 300,000.00	\$ 300,000.00
10R000	7310	0	0		SALE OF EQUIPMENT		
10R000	7320	0	0		SALE OF PROPERTY		
10R000	7---	---	--	----	*	\$ 300,000.00	\$ 300,000.00
10---	---	---	--	----	*EDUCATIONAL FUND	\$ 30,066,563.40	\$ 29,924,474.64
11R000	1---	---	--	----	*LOCAL SOURCES		
11---	---	---	--	----	*TORT IMMUNITY FUND		
20R000	1110	0	0	10000	GENERAL LEVY	\$ 2,230,643.99	\$ 2,306,325.96
20R000	1110	0	0	20000	GENERAL LEVY		
20R000	1510	0	0		0 INTEREST ON INVESTMENTS	\$ 30,000.00	\$ 30,000.00
20R000	1900	0	0		0 OTHER REVENUE/LOCAL SOURCES C	\$ 150,000.00	\$ 150,000.00
20R000	1910	0	0	10030	RENTALS		
20R000	1910	0	0	10040	RENTALS		
20R000	1920	0	0		0 DONATIONS & CONTRIBUTIONS		
20R000	1930	0	0		0 DEVELOPER DONATIONS		
20R000	1950	0	0		0 REFUND PRIOR YEAR EXPENDITURES		
20R000	1993	0	0		0 E-RATE REIMBURSEMENT	\$ 100,000.00	\$ 100,000.00
20R000	1999	0	0		0 OTHER REVENUE/LOCAL SOURCES	\$ 20,000.00	\$ 20,000.00
20R000	1---	---	--	----	*LOCAL SOURCES	\$ 2,530,643.99	\$ 2,606,325.96
20R000	4998	0	0		0 ESSER GRANT	\$ -	\$ -
20R000	4---	---	--	----	*FEDERAL SOURCES	0.00	\$ -
20R000	7130	0	0		0 TRANSFER AMONG FUNDS	\$ 350,000.00	\$ 350,000.00
20R000	7140	0	0		0 PERM TRANS INTEREST	\$ 40,000.00	\$ 40,000.00
20R000	7200	0	0		0 PERM TRANS W/C-ABATEMENT		
20R000	7300	0	0		0 SALE OF FIXED ASSET		
20R000	7320	0	0		0 SALE OF PROPERTY		
20R000	7---	---	--	----	*	\$ 390,000.00	\$ 390,000.00
20---	---	---	--	----	*OPER & MAINT FUND	\$ 2,920,643.99	\$ 2,996,325.96
30R000	1110	0	0	10000	GENERAL LEVY	\$ 3,596,009.37	\$ 3,778,351.66
30R000	1110	0	0	20000	GENERAL LEVY		
30R000	1510	0	0		0 INTEREST ON INVESTMENTS	\$ 40,000.00	\$ 40,000.00
30R000	1950	0	0		0 REFUND PRIOR YEAR EXPENDITURES		
30R000	1---	---	--	----	*LOCAL SOURCES	\$ 3,636,009.37	\$ 3,818,351.66

ACCOUNT NUMBER					DESCRIPTION	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
30R000	7210	0	0	0	PRINCIPAL ON BONDS SOLD			
30R000	7230	0	0	0	ACCRUED INTEREST ON BONDS SOLD			
30R000	7410	0	0	0	TRANSFER FOR CAPITAL LEASE-PRIN	\$ 495,000.00	\$ 495,000.00	
30R000	7510	0	0	0	TRANSFER FOR CAPITAL LEASE-INT			
30R000	7---	---	-	----	*	495,000.00	\$ 495,000.00	
30---	---	---	-	----	*BOND & INTEREST FUND	\$ 4,131,009.37	\$ 4,313,351.66	
40R000	1110	0	0	10000	GENERAL LEVY	\$ 1,470,198.66	\$ 1,526,520.38	
40R000	1110	0	0	20000	GENERAL LEVY			
40R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 25,000.00	\$ 20,000.00	
40R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C			
40R000	1940	0	0	0	SERVICE PROVIDED OTHER DISTRICT			
40R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURES			
40R000	1---	---	-	----	*LOCAL SOURCES	\$ 1,495,198.66	\$ 1,546,520.38	
40R000	3500	0	0	10000	TRANSPORTATION-REGULAR	\$ 500,000.00	\$ 500,000.00	
40R000	3500	0	0	20000	TRANSPORTATION-REGULAR			
40R000	3510	0	0	10000	TRANSPORTATON-SPEC EDUCATION	\$ 625,000.00	\$ 625,000.00	
40R000	3510	0	0	20000	TRANSPORTATON-SPEC EDUCATION			
40R000	3---	---	-	----	*STATE SOURCES	\$ 1,125,000.00	\$ 1,125,000.00	
40R000	4998	0	0	20000	ARP IDEA	\$ -	\$ -	
40R000	4---	---	-	----	*FEDERAL SOURCES	\$ 1,125,000.00	\$ 1,125,000.00	
40R000	7130	0	0	0	TRANSFER AMONG FUNDS			
40R000	7300	0	0	0	SALE OF FIXED ASSET			
40R000	7---	---	-	----	*			
40---	---	---	-	----	*TRANSPORTATION FUND	\$ 2,620,198.66	\$ 2,671,520.38	
50R000	1110	0	0	10000	GENERAL LEVY	\$ 328,210.13	\$ 337,471.43	
50R000	1110	0	0	20000	GENERAL LEVY			
50R000	1150	0	0	10000	SOCIAL SECURITY/MEDICARE LEVY	\$ 340,231.90	\$ 349,843.49	
50R000	1150	0	0	20000	SOCIAL SECURITY/MEDICARE LEVY			
50R000	1153	0	0	10000	SEDOL GENERAL LEVY	\$ 31,000.00	\$ 5,894.06	
50R000	1153	0	0	20000	SEDOL GENERAL LEVY			
50R000	1230	0	0	0	CORP PERS PROPERTY TAX	\$ 225,000.00	\$ 225,000.00	
50R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 15,000.00	\$ 15,000.00	
50R000	1---	---	-	----	*LOCAL SOURCES	\$ 939,442.03	\$ 933,208.98	
50---	---	---	-	----	*RETIREMENT FUND	\$ 939,442.03	\$ 933,208.98	
60R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 300,000.00	\$ 300,000.00	
60R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C			
60R000	1---	---	-	----	*LOCAL SOURCES	\$ 300,000.00	\$ 300,000.00	
60R000	7800	0	0	0	TRANSFER INTO CAPITAL PROJECTS	\$ -	\$ -	
60R000	7---	---	-	----	0 TRANSFER/FLOW THRU	\$ -	\$ -	
60---	---	---	-	----	*CAPITAL PROJECTS FUND	\$ 300,000.00	\$ 300,000.00	
70R000	1110	0	0	10000	GENERAL LEVY	\$ 15,247.30	\$ 15,766.79	
70R000	1110	0	0	20000	GENERAL LEVY			
70R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 250,000.00	\$ 250,000.00	
70R000	1---	---	-	----	*LOCAL SOURCES	\$ 265,247.30	\$ 265,766.79	
70R000	7210	0	0	0	PRINCIPAL ON BONDS SOLD			
70R000	7220	0	0	0	PREMIUM ON BONDS SOLD			
70R000	7---	---	-	----	*	\$ -	\$ -	

ACCOUNT NUMBER					DESCRIPTION	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
70---	---	---	--	----	*WORKING CASH FUND	\$ 265,247.30	\$ 265,766.79	
80R000	1120	0	0	10000	TORT LEVY	\$ 463,869.93	\$ 479,613.84	
80R000	1120	0	0	20000	TORT LEVY			
80R000	1510	0	0	0	INTEREST ON INVESTMENTS			
80R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C			
80R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURES			
80R000	1---	---	--	----	*LOCAL SOURCES	\$ 463,869.93	\$ 479,613.84	
80R000	3900	0	0	0	OTHER STATE REVENUE GRANTS			
80R000	3---	---	--	----	*STATE SOURCES			
80---	---	---	--	----	*TORT FUND	\$ 463,869.93	\$ 479,613.84	
90R000	1110	0	0	10000	GENERAL LEVY			
90R000	1110	0	0	20000	GENERAL LEVY			
90R000	1510	0	0	0	INTEREST ON INVESTMENTS			
90R000	1---	---	--	----	*LOCAL SOURCES	\$ -	\$ -	
90R000	3900	0	0	0	OTHER STATE REVENUE GRANTS			
90R000	3---	---	--	----	*STATE SOURCES			
90---	---	---	--	----	*FIRE PREVENTION & SAFETY FUND	\$ -	\$ -	
----	---	---	--	----	GRAND TOTAL	\$ 41,706,974.68	\$ 41,884,262.25	

**INTERGOVERNMENTAL AGREEMENT
FOR GURNEE SCHOOL DISTRICT #56
SCHOOL RESOURCE OFFICER**

The School Resource Officer Services Agreement (the "Agreement") is entered into this _____ day of _____ 2026, between the Board of Trustees of the Village of Gurnee, an Illinois municipal corporation, Lake County, Illinois (the "Village"), and the Board of Education of Gurnee School District #56, Lake County, Illinois (the "District"), a body politic organized and operating under the *School Code of Illinois*, for the purpose of setting forth the terms and conditions under which the Village agrees to provide and the District utilize the services of the Gurnee Police Department.

WHEREAS, the Village and the District are units of local government as defined in the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), and have found it to be in their mutual best interests to work together to provide a School Resource Officer as set forth in this Agreement; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and 5 ILCS 220/1 *et seq.* authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine, or transfer any power of function, in any manner not prohibited by law, to use their credit, revenues, and other reserves to pay costs and to service debt related to intergovernmental activities;

NOW, THEREFORE, for good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged, in the consideration of the mutual covenants herein contained, the parties agree as follows:

Goals and Objectives.

- Establish a positive working relationship in a cooperative effort to prevent juvenile delinquency and assist in student development
- Maintain a safe and secure environment on a school campuses which will be conducive to learning
- Promote positive attitudes regarding the police role in society

- I. **Terms and Hours.** The Chief of Police or another designated scheduling officer will assign the School Resource Officer(s) workdays and shifts. During these shifts/hours, the School Resource Officer(s) may be off campus to conduct such tasks as may be required by their assignment or other assignments designated by supervisors of the Gurnee Police Department.

A School Resource Officer of the Gurnee Police Department shall be provided to the District on regular school days when students are present from August through June, between the hours of 7:00 am. and 3:00 p.m., or at other eight (8) hour period of time as determined by the District.

The District acknowledges that there may be circumstances wherein the School Resource Officer becomes involved in investigations that begin on school grounds and result in the Officer leaving school grounds to further

the investigations, including but not limited to follow-up investigations at the Gurnee Police Department, interviewing witnesses, suspects, or victims, and providing in-court testimony. The District agrees that time away from school grounds for such reasons will be included as part of the District's hours.

Assignments of a floating school resource officer ("SRO") by the Village. The Village agrees to fund and provide a floating SRO to cover operational gaps that are caused by training, time off, or extended leave of the District's assigned SRO. The floating SRO will be assigned by the Police Department's Chief of Police (the "Police Chief"), and shall be assigned as needed between the three School Districts (Units 50, 56 and 121). All associated financial costs for the floating SRO shall be paid by the Village.

- II. **Duration of Agreement.** This Agreement shall remain in full force and effect for a three year period ending in June 2029 and for each full school term beginning in August of each year during the term of this Agreement unless terminated as provided for herein.
- III. **Selection and Services to be Provided.** The Gurnee Police Department agrees to provide a School Resource Officer to all schools within the school district and within the Village of Gurnee. For any school within the district that is outside the Village of Gurnee, the School Resource Officer will serve as a liaison to the Lake County Sheriff's Office.

The Gurnee Police Department, in conjunction with the Superintendent of School District 56 (and any other school personnel determined by the Superintendent) will determine which Gurnee Police Officer will assume the roles and responsibilities of a School Resource Officer.

It is the responsibility of the School Resource Officer to notify the superintendent and school principals of his or her work schedule each month.

School Resource Officer(s) shall remain employees of the Gurnee Police Department and shall not be employees of School District 56. The District 56 schools acknowledge that the School Resource Officer will remain responsive to the command of the Gurnee Police Department under the direct supervision of the Detective Sergeant and Detective Commander.

The School Resource Officer assigned to the District shall be selected by the Village after review and consultation with the District. In making such selection, the Village shall give due regard to the job goals and qualifications.

The School Resource Officer so selected shall perform the major duties, undertake the reporting procedures, and otherwise comply with the provisions of the job description to the extent the provisions of the job description are consistent with Illinois law (the "Services"). The School

Resource Officer shall be assigned duties from the Gurnee Police Department on non-regular school days.

Duties of the School Resource Officer:

- Assist the superintendent, principals, faculty, and staff in developing plans and strategies to prevent and/or minimize dangerous situations that may occur on school grounds.
- Help develop and expand crime prevention efforts for students.
- Present topics to students on various law enforcement/safety issues.
- Take law enforcement action when necessary.
- Handle requests for calls for service in and around schools.
- Conducting comprehensive safety and security assessments.
- Respond to unauthorized persons on school property.
- Conduct investigations of crimes that occur at any school and use other resources if needed for follow up investigations.
- Building relationships with juvenile justice counselors to help connect youth with needed services.
- Build relationships with students and school district staff.
- Serve as a liaison between the school district and other police agencies, investigative units, or juvenile justice authorities when necessary and consistent with applicable civil rights and privacy laws.
- Follow the guidelines of case law, school board policy, and the Gurnee Police Department general orders in regards to investigations, interviews and searches relating to juveniles.
- Assist the superintendent, principals, faculty, and staff in enforcing the campus code of conduct and other school regulations when it is necessary to prevent a disturbance that would, if ignored, place students, faculty, or staff at risk of harm. IN ALL OTHER CASES, disciplining students is a School District responsibility, and the SRO will not intervene.

Additional Statutory Training and Program Provisions.

- a. The Village shall ensure that each assigned School Resource Officer (SRO) has completed the requisite course of instruction or received an official waiver from the Illinois Law Enforcement Training Standards Board (ILETSB), as mandated by Section 10.22 of the Illinois Police Training Act.
- b. The training curriculum shall include specific training on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs.
- c. The Village shall provide the School District with a formal certificate of completion, or an approved waiver issued by ILETSB, within one year of the officer's initial assignment to the District, or present documentation of equivalent prior experience and training that satisfies applicable statutory requirements.

d. In accordance with subsection (i) of Section 10-22.6 of the Illinois School Code, any assigned SRO is strictly prohibited from issuing tickets or law enforcement citations on school property for administrative or school disciplinary infractions.

e. The Village and the School District shall establish a joint process for data collection and reporting to maintain compliance with Section 2-3.206 of the Illinois School Code. The School District shall track and report all school-based law enforcement actions, student interactions, and incidents as required by the Illinois State Board of Education (ISBE) guidelines.

f. The Village and the District shall conduct regular reviews and evaluations of the SRO program. The evaluation process shall include seeking community and stakeholder input, including feedback from parents, students, school faculty, and administrators, to assess program effectiveness and foster positive community relations.

Dismissal of a School Resource Officer. In the event a Superintendent of a school to which the School Resource Officer is assigned feels that he/she is not effectively performing his/her duties and responsibilities, the Superintendent shall notify the chief of police or their designee. A meeting shall be conducted with the School Resource Officer to mediate or resolve any problems. The Chief of Police may dismiss or reassign a School Resource Officer based up on the Gurnee Police Department's rules, regulations, and general orders.

IV. Vacations, Emergencies, and Sick Leave. The School Resource Officer shall be allowed five regular vacation days during school periods during which times the Gurnee Police Department shall assign another Police Officer to fulfill the duties and responsibilities as stated in this Agreement.

The Gurnee Police Department shall endeavor at all times to provide the School Resource Officer as stated herein but reserves the right, during emergencies or arising out of the inability of the assigned School Resource Officer to attend to his duties, provide the Services due to sickness or injury, to temporarily withhold the Services in order to address any such emergencies or periods of sickness or injury. The Gurnee Police Department shall, for any such period, provide as much prior notice as is possible to the District reciting the particular circumstances giving rise to the emergency or absence, and indicating the probable date that the Services shall resume.

V. Costs. The Village and District agree to share the costs of providing the afore described police Services by the Village paying 50%, and the District paying 50% of the salary, fringe benefits, and other expenses of the School Resource Officer's employment ("Employment Expenses"). For purposes of this Agreement, the term "Employment Expenses" includes the following expenses:

- a. Salary and Benefits
- b. Health Insurance

- c. Transportation when travel necessary as part of the Services
- d. Police Pension
- e. Social Security

On or prior to June 1 of each year, the Village shall advise the District in writing of the amount of each of the foregoing expenses for the forthcoming services period and the total amount of Employment Expenses to be paid by the District. In the event no such written statement is sent to the District by June 1 in any year, the Employment Expenses and the amount paid by the District shall be the same as the Employment Expenses and the amount paid by the District for the immediately preceding year. In the event the District determines that the amount to be paid by the District for the upcoming year is not acceptable, the District may terminate this Agreement by written notice sent to the Village no later than July 1, in any year, whereupon this Agreement shall be of no further force or effect.

Employment Expenses shall be paid initially by the Village. The Village shall be responsible for all Federal and State income tax and social security liability arising from the School Resource Officer's performance of the Services under this Agreement.

Payments due the Village under the terms of this Agreement shall be paid by the District in four equal payments of one-fourth each, due on the 1st day of September, December, March and June. Upon termination of this Agreement as provided herein, final payment if any, shall be made within 15 days of date of termination. The District shall not be liable for any unemployment or worker's compensation benefits to which the School Resource Officer may be entitled.

Any hours worked outside the regular daily duties of the School Resource Officer shall be charged by the Village at the same rate as for any officer hired to work the event and shall be billed to the District at the rate set by the Village for regular commercial details.

The school board shall provide to the full time SRO the following materials and facilities, which are deemed necessary to the performance of the SRO.

- Access to an air-conditioned and properly lighted private office containing a telephone line to be used for general business purposes.
- A desk with drawers, a chair and filing drawers
- Access to a computer terminal or computer hookup

The Gurnee Police Department will supply the SRO with the usual and customary office supplies and forms required in performance of their duty.

VI. Indemnification. It is the intent of the parties that the School Resource Officer is an employee of the Village. The Village agrees to defend, indemnify, and hold the District harmless from any employment claims brought by the School Resource Officer, including but not limited to: lawsuits or administrative actions alleging discrimination, civil rights

violations, noncompliance with employment statutes, worker's compensation, improper salary withholding, improper overtime reimbursement, or improper income tax withholding.

VII. Confidentiality. In pursuit of the goals and objectives previously stated, the Gurnee Police Department and School District 56 agree to share information pursuant to:

- Family Education Rights and Privacy Act (FERPA).
- Illinois School Student Records Act (105 ILCS 10/6).
- Illinois Juvenile Court Act of 1987 "Law Enforcement Records" (705 ILCS 405/5-905)

The Village may communicate to the general public through newspaper, electronic, and other media regarding the Services under this Agreement; provided, however, that any communication shall not disclose student record information unless such disclosure is permitted or required by law.

VIII. Division of Responsibilities Related to Searches. To maintain order and security in the schools, school authorities may inspect and search places and areas such as lockers, desks, parking lots, and other school property and equipment owned or controlled by the school, as well as personal effects left in those places and areas by students, without notice to or the consent of the student, and without a search warrant. As a matter of public policy, the Illinois General Assembly finds that students have no reasonable expectation of privacy in these places and areas or in their personal effects left in these places and areas. School Authorities may request the assistance of law enforcement officials for the purpose of conducting inspections and searches of lockers, desks, parking lots, and other school property and equipment owned or controlled by the school for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs. If a search conducted in accordance with this section produces evidence that the student has violated or is violating either law, local ordinance, or the school's policies or rules, such evidence may be seized by the school authorities, and disciplinary action may be taken. School authorities may also turn over such evidence to law enforcement authorities. (105 ILCS 5/10-22.6(e))

VIII. Miscellaneous.

- a. **Insurance** - The Village shall maintain its customary insurance for Police Officers which includes Health, Life and Dental. The District shall maintain any additional insurance, if any, that it determines to be appropriate.
- b. **Termination** - Either party may terminate this Agreement at any time for any reason upon sixty (60) days' prior written notice. In addition, as in Article IV above, the District may terminate this Agreement with less than sixty (60) days written notice no later than July 1 of each year on the basis that the amount to be paid by the District for the upcoming year is not acceptable to the District. Upon such termination the costs

to be paid by the District for police services shall be prorated to date of termination and paid within 15 days thereafter.

- c. **Notice** - All notices shall be sent to the parties as follows:

Village:
School District #56
Attn: Superintendent
3706 Florida Ave
Gurnee IL 60031

District:
Village of Gurnee
Attn: Village Administrator
325 N O'Plaine Rd
Gurnee IL 60031

IN WITNESS WHEREOF, the Board of Trustees of the Village of Gurnee and the Board of Education of Gurnee School District #56, by each party's President and Secretary, have entered into this Agreement as of the date first above written.

Board of Trustees of the Village of Gurnee

Board of Education of Gurnee
School District #56

By: _____
Village Administrator

By: _____
Board President

Attest: _____
Village Clerk

Attest: _____
Board Secretary

June 5, 2026

Dr. Luis Correa
Superintendent of Schools
Gurnee School District 56
3706 Florida Ave
Gurnee, IL 60031

Dear Dr. Correa:

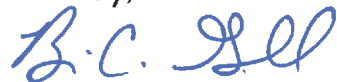
In accordance with the Police Service Agreement between the Village of Gurnee and Gurnee Grade Schools, I am providing you updated costs of the Middle-School Liaison Officer for the 2026 - 2027 school year.

Police Contract 26/27 School Year

Cost of Police Officer			
Salary	131,334.68		
Fire Arm pay	985.01		
Fitness Pay	300.00		
Police Pension	42,604.97		
Health, Dental & Life Insurance	38,251.85		
Workers Compensation	6,184.58		
Medicare	1,904.35		
Total	221,565.44		
Gurnee School District	110,782.72		50% cost
Payments & Due Date	27,695.68		9/1/2026
	27,695.68		12/1/2026
	27,695.68		3/1/2027
	27,695.68		6/1/2027

You will receive invoices from the Village approximately one month before each of the payments is due.

Sincerely,



Brian C. Gosnell
Director of Finance

cc: Police Chief Jeremy Gaughan

**RECIPROCAL REPORTING SYSTEM
AGREEMENT BETWEEN THE GURNEE POLICE
DEPARTMENT, THE VILLAGE OF GURNEE AND
THE BOARD OF EDUCATION GURNEE SCHOOL
DISTRICT 56**

This agreement is entered into between the Gurnee Police ("the Police Department"), The Village of Gurnee ("the Village"), and the Warren Township High School District 56 Board of Education, School District 56 ("the School District").

WHEREAS, the Illinois School Code, 105 ILCS 5/10-20.14, requires the School District parent-teacher advisory committee, in cooperation with local law enforcement agencies, to work with the board of education to develop "policy guideline procedures" for the establishment and maintenance of a reciprocal reporting system between the School District and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, under the Illinois School Student Records Act, 105 ILCS 10/6, school student records are considered confidential, and no school student records or information contained therein may be released, transferred, or disclosed except as permitted by the Student Records Act; and

WHEREAS, under the Juvenile Court Act of 1987, 705 ILCS 405/1-7, law enforcement records are considered confidential, and the inspection and copying of such records that relate to a minor who has been arrested or taken into custody before their 17th birthday are restricted to those exceptions in the Juvenile Court Act; and

WHEREAS, the Illinois School Student Records Act, 105 ILCS 10/6(a)(6.5), and the General Education Provisions Act, 20 U.S.C. 1232g, authorize school districts to release student records and information to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that the information will not be disclosed to any other party except as provided under law or order of the court; and

WHEREAS, the Juvenile Court Act, 705 ILCS 405/1-7(A)(8)(A), authorizes law enforcement agencies to allow appropriate school officials to inspect and copy law enforcement records under a reciprocal reporting system for certain offenses and under certain specified circumstances; and

WHEREAS, the Board of Education of the School District and the Police Department agree that enhanced communication between these entities under a reciprocal reporting agreement would promote the safety and well-being of students and community residents; and

WHEREAS, the School District and the Police Department are authorized to enter into this agreement pursuant to the Illinois School Code, 105 ILCS 5/10-20.14, the Illinois Constitution, art. VII, § 1.O. (a) et seq., and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

NOW THEREFORE, the School District, the Village, and the Police Department hereby agree as follows:

1. **ESTABLISHMENT OF A REPORTING SYSTEM.** The School District, the Village, and the Police Department hereby enter into this agreement to establish and maintain a reciprocal reporting system between the School District and the Police Department regarding juvenile and criminal offenses involving students.
2. **REPORTING AND INFORMATION SHARING.** The School District and the Police Department acknowledge and agree to act in good faith to comply with the reporting responsibilities and limitations set forth herein and as required by applicable law.
3. **DESIGNATED REPRESENTATIVES.** The School District's Superintendent shall provide the Police Department's Chief of Police (the "Police Chief") with a list of administrators to be contacted, as needed, containing regular and emergency telephone numbers and identifying the particular types of problems for which specific administrators are to be contacted. The administrators identified in the list shall be considered the "Appropriate School Official" for purposes of subsection I-7(A) (8) of the Juvenile Court Act, 705 ILCS 405/1-7 as amended, whom the School District has determined to have a legitimate educational or safety interest to protect the safety of students or employees in the school and aid in the proper rehabilitation of the child. The Police Chief will provide the Superintendent with a primary and two backup contacts, who shall be considered the 'Department Representatives'.
4. **SCHOOL DISTRICT AUTHORITY TO REPORT STUDENT CRIMINAL ACTIVITY.** The Superintendent, School Principal, or their designee(s), may report any alleged or suspected criminal activities committed by a student enrolled in School District (See 1996 Ill. Atty. Gen. Op. 96-040).
5. **SCHOOL DISTRICT DUTY TO REPORT STUDENT CRIMINAL ACTIVITY.** The Superintendent and/or School Principal(s), or their designees, must report certain incidents involving firearms, drugs, and attacks on school personnel, as set out below. When a report may be required of both the Superintendent and Principal, a single report from one or the other shall meet the duty to report.
 - (a) **School Superintendent.** The School Superintendent (or their designee) is to immediately report the following to the Police Department:
 - (i) **Firearms.** Any verified incident involving a firearm in a school or on school-owned or leased property and on any transportation that is owned, leased, or used by the school for its students or school personnel. See 105 ILCS 5/10-27.1A, as amended.
 - (ii) **Drugs.** Any verified incident involving drugs in a school, on a school-owned or leased property, or on any transportation owned, leased, or used by the school for its students or school personnel. "Drugs" means "narcotic drug," as

defined under subsection (aa) of Section 102 of the Illinois Controlled Substances Act, as amended [720 ILCS 570/102], "cannabis" as defined under Section 3 of the Cannabis Control Act, as amended [720 ILCS 550/3], or "methamphetamine" as defined under Section 10 of the Methamphetamine Control and Community Protection Act, as amended [720 ILCS 646/10J. See 105 ILCS 5/10-27.1B

(b) **School Principal.** The School Principal (or their designee) is to immediately report the following to the Police Department:

- (i) **Firearms.** Upon receiving a report from any school staff that they have observed any person in possession of a firearm on school grounds, an immediate report of the incident must be made. If the person in possession of a firearm on school grounds is a student, the principal or their designee shall also immediately notify the student's parent or guardian. See 105 ILCS 5/10-27.1A., as amended.
- (ii) **Attacks on School Personnel.** Upon receipt of a written complaint from any school personnel, all incidents of battery committed against teachers, teacher personnel, administrative personnel, or educational support personnel. See 105 ILCS 5/10-2 1.7, as amended.
- (iii) **Cannabis, Illegal Drugs, or Controlled Substances on or Near School Grounds.** Within 48 hours of becoming aware, a report of any violation of the Cannabis Control Act or the Methamphetamine Control and Community Protection Act, or the Illinois Controlled Substances Act in a school, on school property, or within 1,000 feet of the school, or on any transportation used, owned or leased by the School District to transport students. See 105 ILCS 127/1, as amended.

6. **SCHOOL DISTRICT RELEASE OF SCHOOL STUDENT RECORDS AND RECORD INFORMATION TO POLICE DEPARTMENT.** School officials shall follow state and federal laws regarding school student records, which are considered confidential, and no school student records or information contained therein may be released, transferred, or disclosed except with parental consent or as otherwise permitted by the Illinois School Student Records Act, 105 ILCS 10/1 et seq., as amended. The following exceptions permit the release of student records and information to the Police Department without parental consent:

- (a) **Adjudication of Student by Juvenile Court.** School districts can release student records and information to the Police Department, upon the request of the Police Department, when necessary for the discharge of their official police duties, prior to adjudication of the student, and upon written certification from the Police Department that the information or records disclosed by the school will not be disclosed to any other party, except as provided by law or order of the court. 105 ILCS 10/6, as amended.
- (b) **Emergency Release of Information.** Records and information may be released to the Police Department if such information is needed by the Police Department

to protect the health or safety of the student or other persons, provided that the parents are notified as soon as possible of the information released, the date of release, the fact that the information was shared with the Police Department, and the purpose of the release. The factors to be considered in determining whether an emergency exists requiring the release of student information include:

- (i) **Degree of Threat.** The seriousness of the threat to the health/safety of students or others;
- (ii) **Need.** Need for records to meet the emergency;
- (iii) **Police Involvement.** Whether the Police Department is in a position to deal with the emergency; and
- (iv) **Urgency.** The extent to which time is of the essence in dealing with the emergency. I 05 ILCS I 0 / 6, as amended; 23 I.L. Admin. Code §375.60

- (c) **Law Enforcement Records, Not School Records.** It is recognized that the information maintained by law enforcement officers working in the school are not student records. I 05 ILCS I 0 /2(d), as amended.

7. POLICE DEPARTMENT TO SHARE LAW ENFORCEMENT DATA WITH SCHOOL DISTRICT. The Police Department will comply with applicable state and federal law in implementing these procedures. In furtherance of the information-sharing here under, a Department Representative may:

- (a) **Students Under 18 Years Old.** Provide copies of law enforcement records to or permit inspection of those records by the Appropriate School Official or Officials for minors enrolled in the School District if the minor has been arrested or taken into custody before their 18th birthday for the offenses listed below, provided that the Police Department or officer believes that there is an imminent threat of physical harm, to students, school personnel or others who are present in the school or on school grounds. Inspection and copying shall be limited to law enforcement records transmitted to the Appropriate School Official or Officials.

- (i) any violation of Article 24 of the Criminal Code of 1961, as amended;
- (ii) a violation of the Illinois Controlled Substance Act, as amended;
- (iii) a violation of the Cannabis Control Act, as amended;
- (iv) a violation of the Methamphetamine Control and Community Protection Act; as amended; and
- (v) a forcible felony as defined in Section 2-8 of the Criminal Code of 1961, as amended;
- (vi) a violation of Section 1-2 of the Harassing and Obscene Communications Act, as amended;
- (vii) a violation of the Hazing Act, as amended; or
- (viii) a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961, as amended.

The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record. The information shall be used solely by the Appropriate School Official or Officials to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school.

Any information provided to appropriate school officials whom the school has determined to have a legitimate educational or safety interest by the Police Department about a minor who is the subject of a current police investigation that is directly related to school safety shall consist of oral information only, and not written law enforcement records, and shall be used solely by the Appropriate School Official or Officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from the Police Department shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record.

8. **COOPERATION BETWEEN THE SCHOOL DISTRICT AND POLICE DEPARTMENT.** Nothing in this policy and procedure is intended to limit or restrict the duty and authority of the School District to request police services for disturbances or other emergencies occurring in or around any of its school buildings, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the School District to provide information or otherwise cooperate in School District and law enforcement investigations, including but not limited to providing witness statements and testimony in juvenile or criminal adjudications, or in school discipline proceedings.

IN WITNESS, WHEREOF, the following officers have executed this Agreement this _____ day of _____, 2026.

VILLAGE OF GURNEE

GURNEE SCHOOL DISTRICT 56

By: _ _ _ _ _

By: _ _ _ _ _

GURNEE POLICE DEPARTMENT

By: _ _ _ _ _



There are two portions to this document:

- The Customer Service Order (CSO), and
- Google's License Verification Letter

Please make sure to complete both parts of the document in order to expedite processing.



CDW Customer Service Order Form

Google Workspace for Education

Seller	CDW Government LLC
Seller Address	200 N. Milwaukee Avenue, Vernon Hills, IL 60061
Customer	Gurnee School District 56
Subscription Term Start Date	Upon Service Activation

NAME	PRICE	QTY	SUB TOTAL
GWFE Plus - 3 Year Annual Pay - SUB 10K	\$4.86	350	\$1,701.00
GWFE Plus - 3 Year Annual Pay - SUB 10K	\$4.86	1800	\$8,748.00
Year 1 Total w/Offset Discount: \$10,449.00			
GWFE Plus - 3 Year Annual Pay - SUB 10K	\$5.40	350	\$1,890.00
GWFE Plus - 3 Year Annual Pay - SUB 10K	\$5.40	1800	\$9,720.00
Year 2 Total: \$11,610.00			
GWFE Plus - 3 Year Annual Pay - SUB 10K	\$5.40	350	\$1,890.00
GWFE Plus - 3 Year Annual Pay - SUB 10K	\$5.40	1800	\$9,720.00
Year 3 Total: \$11,610.00			
Total			\$33,669.00

The total cost of the term agreement is \$33,669.00

Customer Technical Contact	eesteban@d56.org
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Phone Number	8473360800
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Email address	eesteban@d56.org
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Off-Domain Email Address

Google App Domain	d56.org
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NCES ID (If applicable)	1717800.0
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Order Type (If applicable)	
----------------------------	--

3 Year Subscription Term Fee Total: \$33,669.00

Terms:

1. TERMS AND CONDITIONS - Customer's obligations under this Customer Service Order Form, including its payment obligations are subject to the current Third Party Cloud Services Terms and Conditions on Seller's website at [Third Party Cloud Services Terms and Conditions](#), unless Customer has entered into a written agreement with Seller covering Customer's purchase of products and services from Seller ("Existing Customer Agreement"), in which case Customer's obligations shall be subject to the terms of such Existing Customer Agreement, which shall be identified on Sellers' ordering documents.

2. PAYMENT – Customer will pay all Fees (as defined herein), including regulatory fees and taxes, for the use of the Google Workspace for Education as set forth in Seller's invoice, within 30 days after the date of the invoice, or in accordance with such other payment terms that may have been negotiated between Customer and Seller. In addition to the Service Fee for the Google Workspace for Education, Customer will also be responsible for all additional fees for any subscription renewals and extensions, metered usage components consumed by Customer, and other subscriptions, features, products, services, or add-ons that Customer uses within the Google Workspace for Education. Seller will invoice Customer in advance for the monthly or prepaid charges due for the Google Workspace for Education purchased. Seller will invoice Customer in arrears for any metered usage or overage components (e.g., capacity overages, third party content, etc.). The Service Fee for the Google Workspace for Education and all additional fees due hereunder are collectively referred to as "Fees".

3. ADD-ON ORDERS - Any orders submitted by Customer to Seller for Google Workspace for Education over the next twelve (12) months (the "Add-On Order(s)") will be governed by the terms and conditions of this Customer Service Order Form. All Add-On Order(s) must include the name of the applicable Google Workspace for Education, the Licensed User Quantity and the length of the initial term (e.g., 1, 2, or 3 years). The Initial Subscription Term for any Add-On Order(s) will commence on the date Seller provisions the new Google Workspace for Education on behalf of Customer.

4. SERVICE SUSPENSION – In addition to any other rights Seller may have, Seller may suspend or terminate the Google Workspace for Education if Customer fails to pay any Fees within ten (10) business days after the applicable due date.

5. NON-CANCELLABLE/NON-REFUNDABLE – The Google Workspace for Education purchased under this Customer Service Order Form are non-cancellable and all Fees paid to Seller are non-refundable.

6. GOOGLE REQUIRED TERMS:

- (a) Seller, Google, and Customer are independent contractors with respect to the resale of the Google Workspace for Education.
- (b) Customer will either accept the Google TOS prior to accessing or using the Google Workspace for Education, or hereby expressly authorizes Seller to accept the Google TOS on Customer's behalf.
- (c) Customer acknowledges and agrees that Seller is the processor of any personal data processed by it on Customer's behalf, and Customer is the controller of any such data, as the terms "controller", "processed", "processor" and "personal data" are defined in the EU Directive;
- (d) Customer is responsible for obtaining and maintaining any consents required from End Users to allow Seller to perform its obligations under this Agreement;
- (e) If Google fails to comply with the SLAs, Customer will only be eligible to receive those remedies set out under the Google TOS and must request such remedies directly from Seller; and
- (f) Google will only provide customer support to Customers in accordance with the Google TOS.

BY SIGNING BELOW, Customer acknowledges and agrees that it is receiving the Google Workspace for Education directly from Google, Inc. ("Google") pursuant to Google's standard terms and conditions or such other terms as agreed upon by Customer and Google. Customer further acknowledges that Google and not Seller will be responsible for performance of the Google Workspace for Education.

CUSTOMER AUTHORIZED REPRESENTATIVE

**** If not signing electronically, please sign, print name, add title, and date below**

Signature:

Print name:

Title:

Date:



Google Workspace for Education Education Standard & Education Plus License Verification Letter

License Verification Letter are required for all Education Standard and Education Plus orders. This approach allows customers to act as the source of truth for current information and partners to license according to the institution's current total student enrollment (representing all students, including full and part time) and total staff requiring an active Education Fundamentals license. This product is licensed on a per-user basis, and thus every user needs a license to ensure full functionality.

Additional licenses can be purchased to provide a buffer for changes in enrollment. Licenses purchased after the initial commitment are prorated for the remainder of the subscription.

There are two options for creating this letter and sending it back to us:

Option A:

1. Confirm all pre-filled information on the next page is accurate. Please contact Kim Mauney at kim.mauney@amplifiedit.cdw.com if you need to make changes.
2. Type your name and title, then print out, sign it, and put this on your district's letterhead. You can print the next page using the **Other Actions** menu above.
3. DO NOT click "Finish" until after you complete the next step.
4. Make a PDF copy of your signed document, and return to this document and upload below.

Option B:

If it is easier for you, [can also find a copy of the letter here](#). Follow the instructions on that document to place the letter on your organization's letterhead.

You can email me a copy of the completed PDF - kim.mauney@amplifiedit.cdw.com or use the **Upload PDF** option below.

IMPORTANT - Do not click "Finish" until you come back and upload your PDF document.



Gurnee School District 56

07-17-2026

Our institution would like to purchase _____, and our primary Google Workspace for Education Domain is d56.org.

This letter verifies the purchase of _____ licenses, which is equal to or greater than our current total enrollment of _____ (representing all students, including full and part time) and _____ total staff requiring an active Education Fundamentals license.

We understand that:

- Our users will require both an Education Fundamentals license and Education Plus license assigned for full functionality. This purchase covers any staff member using an Education Fundamentals license.
- This product is licensed on a per-user basis. Student and staff licenses will be assigned to individual users.
- Additional licenses can be purchased to provide a buffer for changes in enrollment. Licenses purchased after the initial commitment are prorated for the remainder of the subscription.
- More information about licensing and pricing policy is available [here](#).

Sincerely,

Signature:



CDW Education
75 Remittance Drive, Suite 1515
Chicago, IL 60675

Prepared For	Estimate Date	Estimate Number
Gurnee School District 56 3706 West Florida Avenue Gurnee, IL 60031	07/17/2026	0144814

Description	Rate	Qty	Line Total
GOO-WEH-1001 GWFE Plus - 3 Year - SUB 10K - Google Workspace for Education Plus - 3 Year - Sub 10k - Staff - (10% Offset Year 1): Google Workspace for Education Plus - 3 Year Available for new customers purchasing on or after October 1st, 2025, and for renewals after February 1st, 2026. Licensed Domains: d56.org License Term: 2026-08-10 - 2027-08-09	\$4.86	350	\$1,701.00
GOO-WEH-1003 GWFE Plus - 3 Year - SUB 10K - Google Workspace for Education Plus - 3 Year - Sub 10k - Students - (10% Offset Year 1): Google Workspace for Education Plus - 3 Year Available for new customers purchasing on or after October 1st, 2025, and for renewals after February 1st, 2026.; Year 1 Total w/Offset Discount: \$10,449.00 Licensed Domains: d56.org License Term: 2026-08-10 - 2027-08-09	\$4.86	1800	\$8,748.00
GOO-WEH-1000 GWFE Plus - 3 Year - SUB 10K - Google Workspace for Education Plus - 3 Year - Sub 10k - Staff: Google Workspace for Education Plus - 3 Year Available for new customers purchasing on or after October 1st, 2025, and for renewals after February 1st, 2026. Licensed Domains: d56.org License Term: 2026-08-10 - 2027-08-09	\$5.40	350	\$1,890.00
GOO-WEH-1002 GWFE Plus - 3 Year - SUB 10K - Google Workspace for Education Plus - 3 Year - Sub 10k - Students: Google Workspace for Education Plus - 3 Year Available for new customers purchasing on or after October 1st, 2025, and for renewals after February 1st, 2026.; Year 2 Total: \$11,610.00	\$5.40	1800	\$9,720.00

GOO-WEH-1000	\$5.40	350	\$1,890.00
GWFE Plus - 3 Year - SUB 10K - Google Workspace for Education Plus - 3 Year - Sub 10k - Staff: Google Workspace for Education Plus - 3 Year Available for new customers purchasing on or after October 1st, 2025, and for renewals after February 1st, 2026.			
Licensed Domains: d56.org			
License Term: 2026-08-10 - 2027-08-09			

GOO-WEH-1002	\$5.40	1800	\$9,720.00
GWFE Plus - 3 Year - SUB 10K - Google Workspace for Education Plus - 3 Year - Sub 10k - Students: Google Workspace for Education Plus - 3 Year Available for new customers purchasing on or after October 1st, 2025, and for renewals after February 1st, 2026.;			
Year 3 Total: \$11,610.00			
Licensed Domains: d56.org			
License Term: 2026-08-10 - 2027-08-09			

Subtotal	33,669.00
Tax	0.00
3 Year Estimate Total (USD)	
	\$33,669.00

Notes

A Student Enrollment Verification Letter OR License Verification Letter is required for all first time AND annual renewals of EDU Workspace Standard and Workspace Plus orders that are changing license count. These letters verify that the number of student licenses purchased is equal to, or greater than, your current total student enrollment (representing all students, including full and part time). License Verification Letters must additionally include total staff requiring an active Education Fundamentals license.

Terms

About Us <https://www.cdwg.com/content/cdwg/en/about/overview.html>
Privacy Policy <https://www.cdwg.com/content/cdwg/en/terms-conditions/privacy-notice.html>
Terms and Conditions <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Please send purchase orders to cdwg@amplifiedit.com or fax to 757-585-3550. If possible, please also include a copy of your organization's tax-exempt certificate with your purchase order. An exemption certificate is required to process Google Voice orders.

This email was sent by CDW Government LLC. All information and offers are subject to the CDW•G Terms and Conditions, and CDW•G policies.

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Order Form

SECURLY	Dept LA 24957	Bill To Name	Gurnee School District 56 (IL)
(Billing/Remittance	Pasadena, CA 91185-4957	Bill To	3706 Florida Ave
Address)	United States		Gurnee, IL 60031
Securly Contact	Kim St. George	School Name	Gurnee School District 56 (IL)
	kim.st.george@securly.com	Contact Name	Eric Esteban
		Email	eesteban@d56.org
		Phone	(847)336-0800

Invoice Information

Invoicing Contact Information:

Is a Purchase Order (PO) number required on your invoice? **(Y/N)?**

Accounting Contact Name:

If YES, please provide the PO, or enter the expected date here. If PO already provided, enter today's date. If NO, please put N/A.

Title:

PO Date:

AP Email:

Unless otherwise indicated, we will issue the invoice upon completion of all required paperwork.

AP Phone:

Payment Type:

Order Information

Payment Schedule	Annual	Payment Terms	Net 30
Order Notes	Renewal of Filter, Pass,* and Aware; Addition of Classroom - three-year agreement (annual payments).		

*Securly Pass appears as two line items due to differing subscription dates at time of purchase (**Viking Middle School (600L) + River Trail Elementary (140L)**). This contract will align them so that they may be combined in subsequent years.

Included with Filter: AI Chat, Reveal, Home

Included with Aware: Case Manager

Included with Pass: Visitor Management, Tardy Management

The subscription prices offered are based on the quantities, products, and term lengths outlined below. If any are adjusted, a new proposal needs to be created.

Payment Schedule:

- **Year 1 (7/2/2026 - 6/30/2027):** \$16,176.40 (includes implementation fee)
- **Year 2 (7/1/2027 - 6/30/2028):** \$15,976.40
- **Year 3 (7/1/2028 - 6/30/2029):** \$15,976.40
 - **Total 3-Year Amount:** \$48,129.20

Tax Exempt

If tax exempt please provide Tax exempt form and W9 form.

Products & Services						
Start Date	End Date	Quantity	Product	Product Type	Price	Subtotal
07-02-2026	06-30-2029	2,000	Securly Filter	Subscription	\$11.53	\$23,060.00
07-02-2026	06-30-2029	600	Securly Classroom	Subscription	\$10.04	\$6,024.00
07-02-2026	06-30-2029	2,000	Securly Aware	Subscription	\$6.10	\$12,200.00
07-01-2026	06-30-2029	140	Securly Pass	Subscription	\$8.98	\$1,257.20
07-02-2026	06-30-2029	600	Securly Pass	Subscription	\$8.98	\$5,388.00
07-02-2026	06-30-2029	1	Implementation: Classroom	One Time	\$200.00	\$200.00
						\$48,129.20

Terms & Conditions

Securly products and services are provided under the [Securly Terms and Conditions and Privacy Policy](#). By signing this Order Form, customer agrees to the Terms and Conditions which constitute the entire agreement ("**Agreement**"), superseding any terms (including, but not limited to, any Customer's Purchase Order terms).

- Term of subscription license: Specified by "Term" beginning and end dates set forth above.
- Prices do not include sales tax, if applicable.
- The Federal Tax ID # for Securly is **46 078 9922**

Executed & Agreed:

CUSTOMER:

Signature

Name

Title

Date



Quote

Contact Name	Eric Esteban	Quote Number	00033352
Email	eesteban@d56.org	Created Date	6/25/2026
Account Name	Gurnee SD 56 (IL, 60031)	Prepared By	Kris Kling
Ship To	3706 Florida Ave Gurnee, IL 60031 United States	Email	kris.kling@classlink.com
Bill To	3706 Florida Ave Gurnee, IL 60031 United States	Phone	(917) 979-4236 📞
		Expiration Date	7/1/2026
		Subscription Term	7/1/2026 - 6/30/2029
		Grand Total	\$23,816.25

Please note that the ClassLink user count is the combined total of students and full-time teachers.

Product Code	Product	Sales Price	Quantity	Total Price
CL-USER-LP-1	ClassLink Annual License - per user (501-5,000 users)	\$3.95	1,977.00	\$7,809.15
CL-HOST-OR1	ClassLink Roster Server Annual Hosting (up to 5,000 users)	\$525.00	1.00	\$525.00
CL-USER-LP-1-Discout-Upfront-YR_1	ClassLink Annual License - per user (501-5000 users) - 5% Upfront Purchase Discount - Year 1	-\$0.20	1,977.00	-\$395.40
CL-USER-LP-1	ClassLink Annual License - per user (501-5,000 users)	\$3.95	1,977.00	\$7,809.15
CL-HOST-OR1	ClassLink Roster Server Annual Hosting (up to 5,000 users)	\$525.00	1.00	\$525.00
CL-USER-LP-1-Discout-Upfront-YR_2	ClassLink Annual License - per user (501-5000 users) - 5% Upfront Purchase Discount - Year 2	-\$0.20	1,977.00	-\$395.40
CL-USER-LP-1	ClassLink Annual License - per user (501-5,000 users)	\$3.95	1,977.00	\$7,809.15
CL-HOST-OR1	ClassLink Roster Server Annual Hosting (up to 5,000 users)	\$525.00	1.00	\$525.00
CL-USER-LP-1-Discout-Upfront-YR_3	ClassLink Annual License - per user (501-5000 users) - 5% Upfront Purchase Discount - Year 3	-\$0.20	1,977.00	-\$395.40
Total Price		\$23,816.25		

Proposal supersedes all other proposals. Email purchase order to billing@classlink.com
Remittance Address: ClassLink Inc. P.O.Box 51100 Newark, NJ, 07101

Providing excellent products and services at great cost value to our customers continues to be a key goal at ClassLink. Due to increased costs and our intent to continue to provide quality services, pricing changes have become necessary. The quote above includes the price changes, which are effective 01/01/2025.

GURNEE SCHOOL District 56



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

FUNDRAISING REQUEST FORM

Club/Organization: PBIS

School: Prairie Trail School

Name of Fundraising Company: _____

Date of Sale: Throughout the '26-'27 school year

Item(s) to be Sold: T-shirts, tattoos, and small monthly presales items for PBIS spirit days (ie. kindness tokens, glow gear, mustaches, etc. as done the past several years)

Cost Range of Sellable Item(s): \$1 per item

Reason for Fundraiser: PBIS needs funds in order to purchase items for the school store, Donuts with Grown Ups and other PBIS initiatives

Anticipated Profit: Hopefully \$3,000

Submitted By: Murphy Baeza

Principal's Recommendation:

Request Approved: Allison Walsh

Request Denied: _____

District Office:

Request Approved: [Signature]

Request Denied: _____

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