

REGULAR MEETING
Wednesday, October 23, 2024 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 regular 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 September 25, 2024**

Presenter: Board President

A.3. **September Financial Reports**

Presenter: Mr. Da Costa

A.3.a. **Financial Summary Report**

A.3.b. **Treasurer's Report**

A.3.c. **Investment Report**

A.3.d. **Revenue Report**

A.3.e. **Expenditure Report**

A.3.f. **Activity Fund Report**

A.3.g. **Revised Bills for Payment for September**

A.3.h. **Bills for Payment for October**

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. **Presentation Provided by Gurnee Mayor Thomas Hood**

Presenter: Mayor Thomas Hood

B.2. **Update Provided by Dr. Daniel Woestman**

Presenter: Dr. Daniel Woestman

B.3. **District Highlights**

Presenter: Dr. Correa

B.4. **Department Updates**

Presenter: Dr. Correa

B.5. **Professional Leave and Conferences**

Presenter: Dr. Correa

- B.6. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Correa
- C. **OLD BUSINESS**
Presenter: Dr. Correa
 - C.1. **Second Reading Board Policy Monitoring**
Presenter: Dr. Correa
- D. **NEW BUSINESS**
Presenter: Dr. Correa
 - D.1. **First Reading Board Policy Monitoring**
Presenter: Dr. Correa
 - D.2. **2024 Tax Levy**
Presenter: Mr. Da Costa
 - D.3. **FY25 First Quarter Budget Update**
Presenter: Mr. Da Costa
 - D.4. **Public Comment** - The Board of Education has reserved this time to provide patrons an opportunity to comment on any business conducted by the Board during this evening's meeting.
Presenter: Board President
- E. **CLOSED SESSION**
 - E.1. A closed session of the Board of Education will convene on October 23, 2024, in the Board Room of the District Office located at 3706 Florida Avenue, Gurnee. The closed session will be held pursuant to 5 ILCS 120/2(c)(1) personnel, (9) student discipline, (10) student information, (11) potential litigation, and (21) discussion of minutes.
Presenter: Board President
- F. **OPEN SESSION**
 - F.1. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.
Presenter: Dr. Correa
 - F.1.a. **Dave Schopf** - Intent to Retire
 - F.1.b. **Mrs. Michelle Delgado** - FMLA
 - F.1.c. **Ms. Yolanda Vega** - FMLA
 - F.1.d. **Juanita Gibson** - New Hire
 - F.1.e. **Raanan Burg** - New Hire
 - F.2. **Closed Session Minutes** - The Board will formally act on closed session minutes for September 25, 2024.
Presenter: Dr. Correa
 - F.3. **Adjournment**
Presenter: Board President

**Minutes of the Closed Session
Gurnee School District 56
Board of Education Meeting
September 25, 2024**

Board President Blockinger called closed session to order at 6:15 p.m.

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

Also in attendance:

Luis Correa, Superintendent
Lori Rupsch, Board Clerk

Personnel

Dr. Correa discussed with the Board of Education items on the personnel report for Board approval. He asked if the Board had questions regarding any of the items listed.

Dr. Correa mentioned to the Board that he had received good reviews on the late start Wednesdays.

Closed Session Minutes

There was no discussion relative to closed session minutes from August 28, 2024.

At 6:18 p.m. the Board of Education came out of closed session on a motion from Board Member Pos with a second from Board President Blockinger. Motion carried.

Respectfully submitted:

Jim Blockinger, President

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

FINANCIAL SUMMARY REPORT

October 23, 2024

Treasurer's Report

Actual Cash Balance - \$35,639,543.76

Revenue Report

<u>2024-2025 Budget</u>	<u>September Revenue</u>	<u>2024-2025 YTD Revenue</u>	<u>2024-2025 YTD %</u>	<u>Unreceived Balance</u>
\$42,075,906.00	\$11,493,940.03	\$13,658,067.41	32.46%	\$28,417,838.59

Expenditure Report

<u>2024-2025 Budget</u>	<u>September Activity</u>	<u>2024-2025 YTD Activity</u>	<u>2024-2025 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$47,423,991.00	\$2,937,645.15	\$13,815,030.53	29.13%	\$-365,873.44	\$33,974,833.91

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>September Revenues</u>	<u>September Expenditures</u>	<u>Monthly Ending Balance</u>
\$114,376.76	\$3,773.84	\$12,497.45	\$105,653.15

Revised Bills for Payment Report

	<u>August Balance Sheet</u>	<u>August Revenue</u>	<u>August Expense</u>	<u>Total</u>
Fund Summary Totals	\$848,012.24	\$325.00	\$1,688,799.41	\$2,537,136.65

Bills for Payment Report

	<u>September Balance Sheet</u>	<u>September Revenue</u>	<u>September Expense</u>	<u>Total</u>
Fund Summary Totals	\$586,861.22	\$0.00	\$878,224.89	\$1,465,086.11

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	September REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,296,906.00	8,371,508.77	10,071,449.29	33.24	20,225,456.71
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,817,000.00	818,518.77	926,889.95	32.90	1,890,110.05
30----	----	----	--	DEBT SERVICE	4,485,000.00	1,362,524.20	1,547,471.52	34.50	2,937,528.48
40----	----	----	--	TRANSPORTATION FUND	2,555,000.00	525,865.55	597,291.74	23.38	1,957,708.26
50----	----	----	--	RETIREMENT FUND	958,000.00	244,118.81	320,284.69	33.43	637,715.31
60----	----	----	--	CAPITAL PROJECTS	300,000.00				300,000.00
70----	----	----	--	WORKING CASH FUND	264,000.00	5,462.52	6,203.06	2.35	257,796.94
80----	----	----	--	TORT IMMUNITY FUND	400,000.00	165,941.41	188,477.16	47.12	211,522.84
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					42,075,906.00	11,493,940.03	13,658,067.41	32.46	28,417,838.59

Number of Accounts: 262

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

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	September 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE	
10R000	1110	0000	00	10000	GENERAL LEVY	20,539,306.00			20,539,306.00	
10R000	1110	0000	00	20000	GENERAL LEVY		7,304,616.56	8,295,268.95	-8,295,268.95	
10R000	1120	0000	00	20000	TORT LEVY					
10R000	1130	0000	00	10000	LEASING LEVY	305,000.00			305,000.00	
10R000	1130	0000	00	20000	LEASING LEVY		111,009.61	126,059.17	-126,059.17	
10R000	1140	0000	00	10000	SPECIAL EDUCATION LEVY	1,578,000.00			1,578,000.00	
10R000	1140	0000	00	20000	SPECIAL EDUCATION LEVY		554,368.82	629,551.01	-629,551.01	
10R000	1153	0000	00	20000	SEDOL GENERAL LEVY					
10R000	1230	0000	00	00000	CORP PERS PROPERTY TAX	910,000.00		172,362.64	18.94	737,637.36
10R000	1311	0000	00	00000	STUDENT TUITION					
10R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	600,000.00		166.57	0.03	599,833.43
10R000	1600	0000	00	00000	FOOD SERVICE	10,000.00	117.00	117.00	1.17	9,883.00
10R000	1614	0000	00	00000	MILK SALES					
10R000	1711	0000	00	00000	ATHLETIC ADMISSIONS					
10R000	1720	0000	00	00000	STUDENT REGISTRATION FEE	110,000.00	11,837.50	20,725.00	18.84	89,275.00
10R000	1721	0000	00	00000	GYM SUIT FEES	500.00	408.00	474.00	94.80	26.00
10R000	1722	0000	00	00000	TOWEL FEE					
10R000	1723	0000	00	00000	LOCK FEE	500.00	219.00	285.00	57.00	215.00
10R000	1724	0000	00	00000	SPORT PHYSICALS					
10R000	1725	0000	00	00000	BAND FEES	5,000.00	100.00	250.00	5.00	4,750.00
10R000	1726	0000	00	00000	REGISTRATION LATE FEES					
10R000	1727	0000	00	00000	SPANISH CLASS FEES					
10R000	1790	0000	00	00000	OTHER STUDENT FEES					
10R000	1791	0000	00	00000	ACTIVITY FUND FLOW THRU					
10R000	1795	0000	00	00000	PROGRAM USER FEES					
10R000	1799	0000	00	00000						
10R000	1890	0000	00	00000	LOST/DAMAGED TEXTBOOK FE					
10R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR	50,000.00	1,244.00	2,169.75	4.34	47,830.25
10R000	1900	0000	00	19990	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19991	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19999	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	91000	OTHER REVENUE/LOCAL SOUR					
10R000	1910	0000	00	00000	RENTALS					
10R000	1920	0000	00	00000	CONTRIBUTIONS AND DONATI					
10R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND	1,000.00			1,000.00	
10R000	1960	0000	00	00000	TIF SURPLUS					
10R000	1980	0000	00	00000	VENDOR CONTRACT PROCEEDS					
10R000	1994	0000	00	00000	I-PAD INS-PROTECTION PLA	40,000.00	4,313.00	6,769.00	16.92	33,231.00
10R000	1999	0000	00	00000	OTHER REVENUE SOURCE					
10R000	1---	----	--	-----	*LOCAL SOURCES	24,149,306.00	7,988,233.49	9,254,198.09	38.32	14,895,107.91

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	September 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000	2230	0000	00	10000					
				FLOW-THROUGH					
10R000	2230	0000	00	20000					
				FLOW-THROUGH					
10R000	2231	0000	00	10000					
				PRE-SCHOOL FLOW THROUGH					
10R000	2231	0000	00	20000					
				PRE-SCHOOL FLOW THROUGH					
10R000	2300	0000	00	00000					
				IDEA PART B SUPPLEMENTAL					
10R000	2520	3510	00	00000					
10R000	2---	----	--	-----					
				*FLOW-THROUGH SOURCES					
10R000	3001	0000	00	10000	3,225,000.00	293,254.00	586,508.00	18.19	2,638,492.00
				EVIDENCE BASED FUNDING					
10R000	3001	0000	00	20000					
				EVIDENCE BASED FUNDING					
10R000	3002	0000	00	00000					
				GSA-HOLD HARMLESS					
10R000	3101	0000	00	00000					
				SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00	10000	300,000.00				300,000.00
				SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00	20000					
				SPECIAL ED-PRIVATE FACIL					
10R000	3105	0000	00	10000					
				SPEC ED-EXTRAORDINARY					
10R000	3105	0000	00	20000					
				SPEC ED-EXTRAORDINARY					
10R000	3110	0000	00	10000					
				SPEC ED-PERSONNEL					
10R000	3110	0000	00	20000					
				SPEC ED-PERSONNEL					
10R000	3120	0000	00	10000					
				SPEC ED-ORPHANAGE-INDIVI					
10R000	3120	0000	00	20000					
				SPEC ED-ORPHANAGE-INDIVI					
10R000	3130	0000	00	00000					
				SUMMER INDIV ORPH					
10R000	3145	0000	00	10000					
				SPEC ED-SUMMER SCHOOL					
10R000	3145	0000	00	20000					
				SPEC ED-SUMMER SCHOOL					
10R000	3305	0000	00	10000					
				BILINGUAL-TPI					
10R000	3305	0000	00	20000					
				BILINGUAL-TPI					
10R000	3310	0000	00	00000					
				BILINGUAL - TBE					
10R000	3310	0000	00	10000					
				BILINGUAL - TBE					
10R000	3310	0000	00	20000					
				BILINGUAL - TBE					
10R000	3350	0000	00	10000					
				GIFTED EDUCATION					
10R000	3350	0000	00	20000					
				GIFTED EDUCATION					
10R000	3360	0000	00	10000	11,000.00		1,353.72	12.31	9,646.28
				FREE LUNCH AND BREAKFAST					
10R000	3360	0000	00	20000		2,429.74	2,429.74		-2,429.74
				FREE LUNCH AND BREAKFAST					
10R000	3390	0000	00	33900					
				CLASS SIZE REDUCTION					
10R000	3610	0000	00	10000					
				LEARN IMPROVE CHANGE GRA					
10R000	3620	0000	00	00000					
				CERTIFICATE RENEWAL ADMI					
10R000	3640	0000	00	10000					
				BLOCK GRANT-SCHOOL IMPRO					
10R000	3640	0000	00	20000					
				BLOCK GRANT-SCHOOL IMPRO					
10R000	3651	0000	00	00000					
				NATIONAL BOARD CERT INIT					
10R000	3700	4100	00	49980					
10R000	3705	0000	00	10000	200,000.00				200,000.00
				E/C-PRESCHOOL AT RISK					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	September 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE	
10R000	3705	0000	00	20000	E/C-PRESCHOOL AT RISK					
10R000	3706	0000	00	10000	E/C-PRESCH EARLY LEARN P					
10R000	3706	0000	00	20000	E/C-PRESCH EARLY LEARN P					
10R000	3715	0000	00	10000	K-6 READING IMPROVEMENT					
10R000	3715	0000	00	20000	K-6 READING IMPROVEMENT					
10R000	3735	0000	00	10000	REPORT CARDS					
10R000	3740	0000	00	10000	CRIMINAL BACKGROUND CHEC					
10R000	3775	0000	00	10000	ADA SAFETY&BLOCK GRANT E					
10R000	3775	0000	00	20000	ADA SAFETY&BLOCK GRANT E					
10R000	3792	0000	00	10000	CLOSING THE GAP-TECHNOLO					
10R000	3800	0000	00	10000	LIBRARY GRANT	1,600.00			1,600.00	
10R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN					
10R000	3999	0000	00	10000	OTHER REVENUE FROM STATE					
10R000	3---	----	--	-----	*STATE SOURCES	3,737,600.00	295,683.74	590,291.46	15.79	3,147,308.54
10R000	4001	0000	00	00000	IMPACT AID					
10R000	4035	0000	00	10000	TITLE VI - EXCELL IN ED					
10R000	4035	0000	00	20000	TITLE VI - EXCELL IN ED					
10R000	4100	0000	00	10000	TITLE V-INNOVATIVE PROGR					
10R000	4100	0000	00	20000	TITLE V-INNOVATIVE PROGR					
10R000	4110	0000	00	00000	CLASS SIZE REDUCTION					
10R000	4210	0000	00	10000	NSLP		34,926.37	34,926.37	-34,926.37	
10R000	4215	0000	00	10000	SPECIAL MILK					
10R000	4215	0000	00	20000	SPECIAL MILK					
10R000	4220	0000	00	10000						
10R000	4225	0000	00	10000	SUMMER FOOD SERVICE PROG	850,000.00			850,000.00	
10R000	4300	0000	00	10000	TITLE I - LOW INCOME	350,000.00			350,000.00	
10R000	4300	0000	00	20000	TITLE I - LOW INCOME					
10R000	4331	0000	00	10000						
10R000	4331	0000	00	20000						
10R000	4399	0000	00	10000						
10R000	4399	0000	00	20000						
10R000	4400	0000	00	10000	SAFE & DRUG-FREE SCHOOLS					
10R000	4400	0000	00	20000	SAFE & DRUG-FREE SCHOOLS	5,000.00			5,000.00	
10R000	4600	0000	00	10000	PRESCHOOL FLOW THRU	20,000.00			20,000.00	
10R000	4600	0000	00	20000	PRESCHOOL FLOW THRU					
10R000	4620	0000	00	10000	IDEA PART B FLOW THRU	500,000.00			500,000.00	
10R000	4620	0000	00	20000	IDEA PART B FLOW THRU					
10R000	4625	0000	00	10000	SPEC ED IDEA - ROOM & BO					
10R000	4625	0000	00	20000	SPEC ED IDEA - ROOM & BO					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	September 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R000	4850	0000	00	10000					
				GSA-STABILIZATION					
10R000	4850	0000	00	20000					
				GSA-STABILIZATION					
10R000	4851	0000	00	00000					
				TITLE I STIMULUS					
10R000	4856	0000	00	10000					
				PRESCHOOL STIMULUS					
10R000	4857	0000	00	00000					
				IDEA STIMULUS					
10R000	4870	0000	00	10000					
				GSA-ARRA-GOVT SFSF					
10R000	4880	0000	00	00000					
				EDUC JOBS FUND PROGRAM					
10R000	4900	0000	00	10000					
				MEDICAID MATCHING FUND					
10R000	4900	0000	00	20000					
				MEDICAID MATCHING FUND					
10R000	4905	0000	00	10000					
				TITLE III-IMM EDUCATION					
10R000	4905	0000	00	20000					
				TITLE III-IMM EDUCATION					
10R000	4909	0000	00	10000	60,000.00				60,000.00
				TITLE III-LANG INSTR FOR					
10R000	4909	0000	00	20000					
				TITLE III-LANG INSTR FOR					
10R000	4930	0000	00	10000					
				TITLE II-EISENHOWER PROF					
10R000	4930	0000	00	20000					
				TITLE II-EISENHOWER PROF					
10R000	4932	0000	00	10000	50,000.00				50,000.00
				TITLE II - TEACHER QUALI					
10R000	4932	0000	00	20000					
				TITLE II - TEACHER QUALI					
10R000	4971	0000	00	10000					
				TECH ENHANCING EDUCATION					
10R000	4991	0000	00	10000					
				MEDICAID-ADMIN OUTREACH					
10R000	4991	0000	00	20000					
				MEDICAID-ADMIN OUTREACH					
10R000	4992	0000	00	10000	175,000.00	36,636.84	176,005.04	100.57	-1,005.04
				MEDICAID-FEE FOR SERVICE					
10R000	4992	0000	00	20000					
				MEDICAID-FEE FOR SERVICE					
10R000	4995	0000	00	00000					
				HURRICANE EMERGENCY RELI					
10R000	4998	0000	00	00000					
				ESSER					
10R000	4998	0000	00	10000					
				ESSER					
10R000	4998	0000	00	20000	100,000.00				100,000.00
				ESSER					
10R000	4999	0000	00	00000					
10R000	4---	----	--	-----	2,110,000.00	87,591.54	226,959.74	10.76	1,883,040.26
				*FEDERAL SOURCES					
10R000	7110	0000	00	00000					
				ABATEMENT OF WORK CASH F					
10R000	7120	0000	00	10000					
				PERM TRANSFER W/C INTERE					
10R000	7120	0000	00	10003					
				PERM TRANSFER W/C INTERE					
10R000	7120	0000	00	10004					
				PERM TRANSFER W/C INTERE					
10R000	7120	0000	00	10007	300,000.00				300,000.00
				PERM TRANSFER W/C INTERE					
10R000	7130	0000	00	00000					
				PERMANENT INTERFUND TRAN					
10R000	7200	0000	00	00000					
				BOND PROCEEDS					
10R000	7310	0000	00	00000					
				SALE OF EQUIPMENT					
10R000	7320	0000	00	00000					
				SALE OF PROPERTY					
10R000	7990	0000	00	00000					
10R000	7---	----	--	-----	300,000.00				300,000.00
				*SOURCES OF FUND					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	September 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
10R001	1910	0000	00 00000	RENTALS					
10R001	1---	----	-- -----	*LOCAL SOURCES					
10R003	1910	0000	00 00000	RENTALS					
10R003	1---	----	-- -----	*LOCAL SOURCES					
10----	----	----	-- -----	*EDUCATIONAL FUND	30,296,906.00	8,371,508.77	10,071,449.29	33.24	20,225,456.71
11R000	1120	0000	00 10000	TORT LEVY					
11R000	1120	0000	00 20000	TORT LEVY					
11R000	1510	0000	00 00000	INTEREST ON INVESTMENTS					
11R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR					
11R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
11R000	1---	----	-- -----	*LOCAL SOURCES					
11----	----	----	-- -----	*NO LONGER USED					
20R000	1110	0000	00 10000	GENERAL LEVY	2,127,000.00				2,127,000.00
20R000	1110	0000	00 20000	GENERAL LEVY		798,561.57	906,932.75		-906,932.75
20R000	1510	0000	00 00000	INTEREST ON INVESTMENTS	30,000.00				30,000.00
20R000	1720	0000	00 00000	STUDENT REGISTRATION FEE					
20R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR	150,000.00				150,000.00
20R000	1910	0000	00 10010	RENTALS					
20R000	1910	0000	00 10020	RENTALS					
20R000	1910	0000	00 10030	RENTALS					
20R000	1910	0000	00 10040	RENTALS					
20R000	1920	0000	00 00000	CONTRIBUTIONS AND DONATI					
20R000	1930	0000	00 00000	DEVELOPER DONATIONS					
20R000	1940	0000	00 00000	SERVICE PROVIDED OTHER D					
20R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
20R000	1993	0000	00 00000	E-RATE REIMBURSEMENT	100,000.00	19,957.20	19,957.20	19.96	80,042.80
20R000	1999	0000	00 00000	OTHER REVENUE SOURCE	20,000.00				20,000.00
20R000	1---	----	-- -----	*LOCAL SOURCES	2,427,000.00	818,518.77	926,889.95	38.19	1,500,110.05
20R000	3705	0000	00 10000	E/C-PRESCHOOL AT RISK					
20R000	3792	0000	00 10000	CLOSING THE GAP-TECHNOLO					
20R000	3900	0000	00 00000	OTHER STATE REVENUE GRAN					
20R000	3925	0000	00 10000	SCHOOL MAINTENANCE PROJE					
20R000	3999	0000	00 00000	OTHER REVENUE FROM STATE					
20R000	3---	----	-- -----	*STATE SOURCES					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	September 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
20R000	4996	0000	00 00000	FEMA PAYMENT					
20R000	4998	0000	00 00000	ESSER					
20R000	4998	0000	00 10000	ESSER					
20R000	4999	0000	00 00000						
20R000	4---	----	-- -----	*FEDERAL SOURCES					
20R000	7120	0000	00 10003	PERM TRANSFER W/C INTERE					
20R000	7130	0000	00 00000	PERMANENT INTERFUND TRAN	350,000.00				350,000.00
20R000	7140	0000	00 00000	PERM TRANSFER OF INTERES	40,000.00				40,000.00
20R000	7140	0000	00 10003	PERM TRANSFER OF INTERES					
20R000	7200	0000	00 00000	BOND PROCEEDS					
20R000	7300	0000	00 00000	SALE OF FIXED ASSET					
20R000	7320	0000	00 00000	SALE OF PROPERTY					
20R000	7990	0000	00 00000						
20R000	7---	----	-- -----	*SOURCES OF FUND	390,000.00				390,000.00
20R001	1910	0000	00 00000	RENTALS					
20R001	1---	----	-- -----	*LOCAL SOURCES					
20R002	1910	0000	00 00000	RENTALS					
20R002	1---	----	-- -----	*LOCAL SOURCES					
20R003	1910	0000	00 00000	RENTALS					
20R003	1---	----	-- -----	*LOCAL SOURCES					
20R006	1910	0000	00 00000	RENTALS					
20R006	1---	----	-- -----	*LOCAL SOURCES					
20----	----	----	-- -----	*OPER & MAINT FUND	2,817,000.00	818,518.77	926,889.95	32.90	1,890,110.05
30R000	1110	0000	00 10000	GENERAL LEVY	3,950,000.00				3,950,000.00
30R000	1110	0000	00 20000	GENERAL LEVY		1,362,524.20	1,547,471.52		-1,547,471.52
30R000	1510	0000	00 00000	INTEREST ON INVESTMENTS	40,000.00				40,000.00
30R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
30R000	1---	----	-- -----	*LOCAL SOURCES	3,990,000.00	1,362,524.20	1,547,471.52	38.78	2,442,528.48
30R000	3910	0000	00 10000	ISBE DEBT PRINCIPAL/CONS					
30R000	3---	----	-- -----	*STATE SOURCES					
30R000	4869	0000	00 00000	BUILD AMERICA INTEREST R					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	September 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE
30R000	4---	----	--	-----					
				*FEDERAL SOURCES					
30R000	7120	0000	00	00000					
				PERM TRANSFER W/C INTERE					
30R000	7130	0000	00	10010					
				PERMANENT INTERFUND TRAN					
30R000	7210	0000	00	00000					
				PRINCIPAL ON BONDS SOLD					
30R000	7220	0000	00	00000					
				PREMIUM ON BONDS SOLD					
30R000	7230	0000	00	00000					
				ACCRUED INTEREST ON BOND					
30R000	7410	0000	00	00000	495,000.00				495,000.00
				TRANS TO PAY PRIN ON CAP					
30R000	7510	0000	00	00000					
				TRANS TO PAY INT ON CAP					
30R000	7---	----	--	-----	495,000.00				495,000.00
				*SOURCES OF FUND					
30----	----	----	--	-----	4,485,000.00	1,362,524.20	1,547,471.52	34.50	2,937,528.48
				*DEBT SERVICE					
40R000	1110	0000	00	10000	1,405,000.00				1,405,000.00
				GENERAL LEVY					
40R000	1110	0000	00	20000		525,865.55	597,291.74		-597,291.74
				GENERAL LEVY					
40R000	1510	0000	00	00000	25,000.00				25,000.00
				INTEREST ON INVESTMENTS					
40R000	1900	0000	00	00000					
				OTHER REVENUE/LOCAL SOUR					
40R000	1940	0000	00	00000					
				SERVICE PROVIDED OTHER D					
40R000	1950	0000	00	00000					
				REFUND PRIOR YEAR EXPEND					
40R000	1999	0000	00	00000					
				OTHER REVENUE SOURCE					
40R000	1---	----	--	-----	1,430,000.00	525,865.55	597,291.74	41.77	832,708.26
				*LOCAL SOURCES					
40R000	3500	0000	00	10000	500,000.00				500,000.00
				TRANSPORTATION-REGULAR					
40R000	3500	0000	00	20000					
				TRANSPORTATION-REGULAR					
40R000	3510	0000	00	10000	625,000.00				625,000.00
				TRANSPORTATON-SPEC EDUCA					
40R000	3510	0000	00	20000					
				TRANSPORTATON-SPEC EDUCA					
40R000	3705	0000	00	10000					
				E/C-PRESCHOOL AT RISK					
40R000	3705	0000	00	20000					
				E/C-PRESCHOOL AT RISK					
40R000	3---	----	--	-----	1,125,000.00				1,125,000.00
				*STATE SOURCES					
40R000	4998	0000	00	20000					
				ESSER					
40R000	4---	----	--	-----					
				*FEDERAL SOURCES					
40R000	7130	0000	00	00000					
				PERMANENT INTERFUND TRAN					
40R000	7300	0000	00	00000					
				SALE OF FIXED ASSET					
40R000	7---	----	--	-----					
				*SOURCES OF FUND					
40----	----	----	--	-----	2,555,000.00	525,865.55	597,291.74	23.38	1,957,708.26
				*TRANSPORTATION FUND					
50R000	1110	0000	00	10000	337,000.00				337,000.00
				GENERAL LEVY					

				2024-25	September	2024-25	2024-25	2024-25	UNRECEIVED		
FDTLOC	FUNC	OBJ	SJ	FUNCTION	BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE		
50R000	1110	0000	00	20000		GENERAL LEVY	117,667.41		133,612.60	-133,612.60	
50R000	1150	0000	00	10000	350,000.00	SOCIAL SECURITY/MEDICARE				350,000.00	
50R000	1150	0000	00	20000		SOCIAL SECURITY/MEDICARE	121,972.76		138,501.75	-138,501.75	
50R000	1153	0000	00	10000	31,000.00	SEDOL GENERAL LEVY				31,000.00	
50R000	1153	0000	00	20000		SEDOL GENERAL LEVY	4,478.64		5,079.68	-5,079.68	
50R000	1230	0000	00	00000	225,000.00	CORP PERS PROPERTY TAX			43,090.66	19.15	181,909.34
50R000	1510	0000	00	00000	15,000.00	INTEREST ON INVESTMENTS					15,000.00
50R000	1950	0000	00	00000		REFUND PRIOR YEAR EXPEND					
50R000	1---	----	--	-----	958,000.00	*LOCAL SOURCES	244,118.81		320,284.69	33.43	637,715.31
50R000	4900	0000	00	10000		MEDICAID MATCHING FUND					
50R000	4---	----	--	-----		*FEDERAL SOURCES					
50----	----	----	--	-----	958,000.00	*RETIREMENT FUND	244,118.81		320,284.69	33.43	637,715.31
60R000	1110	0000	00	20000		GENERAL LEVY					
60R000	1510	0000	00	00000	300,000.00	INTEREST ON INVESTMENTS					300,000.00
60R000	1900	0000	00	00000		OTHER REVENUE/LOCAL SOUR					
60R000	1950	0000	00	00000		REFUND PRIOR YEAR EXPEND					
60R000	1---	----	--	-----	300,000.00	*LOCAL SOURCES					300,000.00
60R000	7210	0000	00	00000		PRINCIPAL ON BONDS SOLD					
60R000	7800	0000	00	00000		TRANSFER INTO CAPITAL PR					
60R000	7---	----	--	-----		*SOURCES OF FUND					
60----	----	----	--	-----	300,000.00	*CAPITAL PROJECTS					300,000.00
70R000	1110	0000	00	10000	14,000.00	GENERAL LEVY					14,000.00
70R000	1110	0000	00	20000		GENERAL LEVY	5,462.52		6,203.06		-6,203.06
70R000	1510	0000	00	00000	250,000.00	INTEREST ON INVESTMENTS					250,000.00
70R000	1---	----	--	-----	264,000.00	*LOCAL SOURCES	5,462.52		6,203.06	2.35	257,796.94
70R000	7210	0000	00	00000		PRINCIPAL ON BONDS SOLD					
70R000	7220	0000	00	00000		PREMIUM ON BONDS SOLD					
70R000	7230	0000	00	00000		ACCRUED INTEREST ON BOND					
70R000	7---	----	--	-----		*SOURCES OF FUND					
70----	----	----	--	-----	264,000.00	*WORKING CASH FUND	5,462.52		6,203.06	2.35	257,796.94
80R000	1110	0000	00	10000		GENERAL LEVY					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2024-25 BUDGET	September 2024-25 REVENUE	2024-25 YTD REVENUE	2024-25 YTD %	UNRECEIVED BALANCE	
80R000	1110	0000	00	20000	GENERAL LEVY		165,941.41	188,477.16	-188,477.16	
80R000	1120	0000	00	10000	TORT LEVY	400,000.00			400,000.00	
80R000	1120	0000	00	20000	TORT LEVY					
80R000	1130	0000	00	10000	LEASING LEVY					
80R000	1130	0000	00	20000	LEASING LEVY					
80R000	1510	0000	00	00000	INTEREST ON INVESTMENTS					
80R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR					
80R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND					
80R000	1---	----	--	-----	*LOCAL SOURCES	400,000.00	165,941.41	188,477.16	47.12	211,522.84
80R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN					
80R000	3---	----	--	-----	*STATE SOURCES					
80R000	7300	0000	00	00000	SALE OF FIXED ASSET					
80R000	7---	----	--	-----	*SOURCES OF FUND					
80----	----	----	--	-----	*TORT IMMUNITY FUND	400,000.00	165,941.41	188,477.16	47.12	211,522.84
90R000	1110	0000	00	10000	GENERAL LEVY					
90R000	1110	0000	00	20000	GENERAL LEVY					
90R000	1510	0000	00	00000	INTEREST ON INVESTMENTS					
90R000	1---	----	--	-----	*LOCAL SOURCES					
90R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN					
90R000	3---	----	--	-----	*STATE SOURCES					
90R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD					
90R000	7---	----	--	-----	*SOURCES OF FUND					
90----	----	----	--	-----	*FIRE PREVENTION & SAFET					
Grand Revenue Totals					42,075,906.00	11,493,940.03	13,658,067.41	32.46	28,417,838.59	

Number of Accounts: 262

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

FDTLOC	FUNC	OBJ	SJ	FUND	2024-25 BUDGET	September 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	30,735,732.00	1,448,670.05	7,370,797.54	23.98	-3,329.86	23,368,264.32
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,716,915.00	215,539.72	693,917.17	25.54		2,022,997.83
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	8,430.00	457,484.96	10.51		3,896,235.04
40----	----	----	--	-----	TRANSPORTATION FUND	2,710,506.00	141,401.66	981,737.31	36.22		1,728,768.69
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	69,592.32	218,966.28	23.52		712,151.72
60----	----	----	--	-----	CAPITAL PROJECTS	5,400,000.00	1,054,011.40	3,782,343.27	70.04	-362,543.58	1,980,200.31
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00		309,784.00	82.39		66,216.00
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					47,423,991.00	2,937,645.15	13,815,030.53	29.13	-365,873.44	33,974,833.91	

Number of Accounts: 3209

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

				2024-25	September 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	0000	--	-----						
10E---	----	0---	--	-----						
10E---	----	1000	--	-----	SALARIES					
10E---	----	1100	--	-----	ADMINISTRATION	1,796,592.00	137,853.24	482,486.34	26.86	1,314,105.66
10E---	----	1200	--	-----	TEACHER SALARY	13,395,179.00	961,855.30	3,449,703.96	25.75	9,945,475.04
10E---	----	1210	--	-----	SUMMER SCHOOL SALARY	30,000.00		38,575.80	128.59	-8,575.80
10E---	----	1220	--	-----	CURRICULUM	32,000.00	90.00	778.43	2.43	31,221.57
10E---	----	1230	--	-----	SUMMER CASE STUDY EVALUATION					
10E---	----	1300	--	-----	EXTRA DUTY		3,835.08	3,835.08		-3,835.08
10E---	----	1310	--	-----	STUDENT SUPERVISION	209,000.00	9,816.90	10,311.90	4.93	198,688.10
10E---	----	1311	--	-----	AFTER SCHOOL PROGRAM					
10E---	----	1320	--	-----	LUNCHROOM SUPERVISION	234,000.00	19,671.04	22,159.89	9.47	211,840.11
10E---	----	1332	--	-----	ATHLETIC:CHAP/SCORE/TIME	9,000.00	145.93	145.93	1.62	8,854.07
10E---	----	1333	--	-----	DETENTION DUTY					
10E---	----	1334	--	-----	SCREENING		88.78	1,731.13		-1,731.13
10E---	----	1340	--	-----	BUS SUPERVISION					
10E---	----	1400	--	-----	STAFF DEVELOPMENT	34,500.00	35.51	15,223.18	44.13	19,276.82
10E---	----	1410	--	-----	CLUB SPONSORS	151,500.00				151,500.00
10E---	----	1420	--	-----	ATHLETIC STIPEND	72,500.00				72,500.00
10E---	----	1500	--	-----	SUBSTITUTE TEACHER	250,000.00	20,276.95	21,722.45	8.69	228,277.55
10E---	----	1510	--	-----	INTERNAL SUB TEACHING	100,000.00	7,003.60	7,173.20	7.17	92,826.80
10E---	----	1520	--	-----	HOMEBOUND					
10E---	----	1600	--	-----	SUPPORT STAFF					
10E---	----	1610	--	-----	SECRETARY	478,000.00	36,399.11	136,940.45	28.65	341,059.55
10E---	----	1620	--	-----	CLERKS	344,800.00	30,076.24	65,020.61	18.86	279,779.39
10E---	----	1630	--	-----	CLASSROOM ASSISTANT	774,900.00	54,039.84	146,886.64	18.96	628,013.36
10E---	----	1640	--	-----	ACCOUNTING	135,000.00	11,800.18	43,365.70	32.12	91,634.30
10E---	----	1650	--	-----	RESIDENCY OFFICER	5,000.00	262.50	262.50	5.25	4,737.50
10E---	----	1690	--	-----	SUBSTITUTE CLERICAL	10,000.00	1,632.00	7,811.25	78.11	2,188.75
10E---	----	1691	--	-----	SUBSTITUTE CLASSROOM ASSISTANT	12,500.00				12,500.00
10E---	----	1710	--	-----	BUILDING SECURITY					
10E---	----	1840	--	-----	TECHNOLOGY TECH	168,000.00	11,989.04	46,887.22	27.91	121,112.78
10E---	----	1850	--	-----	TECHNOLOGY TECH SUMMER WORKER	6,000.00	1,112.00	52,802.00	880.03	-46,802.00
10E---	----	1---	--	-----	SALARIES	18,248,471.00	1,307,983.24	4,553,823.66	24.95	13,694,647.34
10E---	----	2100	--	-----	TRS-BOARD SHARE	182,318.00	18,198.45	75,194.27	41.24	107,123.73
10E---	----	2110	--	-----	TRS-2.2 RETIREMENT					
10E---	----	2130	--	-----	TRS-HEALTH INS SECURITY	27,110.00	1,260.78	4,412.73	16.28	22,697.27
10E---	----	2140	--	-----	TRS-EARLY RETIREMENT		3,369.61	10,026.17		-10,026.17

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	September	2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	2150	--	-----	192,851.00	14,157.22	50,387.86	26.13			142,463.14
10E---	----	2160	--	-----							
10E---	----	2170	--	-----	6,066.00	466.70	1,633.45	26.93			4,432.55
10E---	----	2180	--	-----							
10E---	----	2200	--	-----							
10E---	----	2205	--	-----							
10E---	----	2210	--	-----	3,452,800.00	67,389.58	197,382.48	5.72			3,255,417.52
10E---	----	2211	--	-----	302,300.00	67,102.02	140,007.98	46.31			162,292.02
10E---	----	2212	--	-----	110,000.00	55,947.44	166,863.06	151.69			-56,863.06
10E---	----	2213	--	-----		22,282.73	93,790.33				-93,790.33
10E---	----	2215	--	-----	67,800.00	46,506.56	148,336.21	218.78			-80,536.21
10E---	----	2220	--	-----	43,700.00	37,427.10	105,284.36	240.93			-61,584.36
10E---	----	2230	--	-----	65,000.00		150.00	0.23			64,850.00
10E---	----	2240	--	-----							
10E---	----	2300	--	-----	14,488.00	1,173.72	3,363.46	23.22			11,124.54
10E---	----	2310	--	-----	2,922.00	255.98	767.94	26.28			2,154.06
10E---	----	2311	--	-----							
10E---	----	2312	--	-----	3,000.00						3,000.00
10E---	----	2313	--	-----	4,600.00		4,422.00	96.13			178.00
10E---	----	2400	--	-----	135,300.00	11,518.95	33,308.87	24.62			101,991.13
10E---	----	2510	--	-----	50,000.00	8,183.00	24,717.11	49.43			25,282.89
10E---	----	2600	--	-----							
10E---	----	2---	--	-----	4,660,255.00	355,239.84	1,060,048.28	22.75			3,600,206.72
10E---	----	3100	--	-----	20,000.00	3,464.99	4,014.99	20.07			15,985.01
10E---	----	3110	--	-----	211,400.00	8,003.94	57,208.79	27.06	23,645.50		130,545.71
10E---	----	3111	--	-----							
10E---	----	3115	--	-----	206,150.00	31,557.07	112,805.59	54.72	-2,756.00		96,100.41
10E---	----	3120	--	-----	848,650.00	77,871.32	207,291.89	24.43	-35,950.56		677,308.67
10E---	----	3121	--	-----	7,500.00	225.00	375.00	5.00			7,125.00
10E---	----	3140	--	-----	950,000.00	56,069.20	58,669.20	6.18			891,330.80
10E---	----	3150	--	-----							
10E---	----	3160	--	-----							
10E---	----	3180	--	-----							
10E---	----	3181	--	-----	120,000.00	5,247.00	5,247.00	4.37			114,753.00
10E---	----	3182	--	-----							
10E---	----	3183	--	-----							
10E---	----	3184	--	-----							
10E---	----	3185	--	-----	2,000.00						2,000.00
10E---	----	3210	--	-----	36,100.00	4,730.92	15,206.92	42.12			20,893.08

				2024-25	September 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE		
10E---	----	3211	--	-----	I-PAD REPAIRS						
10E---	----	3310	--	-----	PROFESSIONAL GROWTH	141,400.00	10,025.67	44,290.74	31.32	1,946.74	95,162.52
10E---	----	3311	--	-----	PROFESSIONAL GROWTH SUPPORT SF	1,000.00					1,000.00
10E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	15,000.00	104.26	466.00	3.11		14,534.00
10E---	----	3400	--	-----	COMMUNICATIONS	170,000.00	-1,242.02	-148.91	-0.09		170,148.91
10E---	----	3410	--	-----	AUDIT SERVICES	15,500.00		4,300.00	27.74		11,200.00
10E---	----	3420	--	-----	LEGAL SERVICES	15,000.00	690.00	6,373.50	42.49		8,626.50
10E---	----	3430	--	-----	BACKGROUND CHECKS	3,500.00		285.50	8.16		3,214.50
10E---	----	3500	--	-----	TELEPHONE	10,000.00	1,458.04	3,624.07	36.24		6,375.93
10E---	----	3510	--	-----	POSTAGE	10,000.00	-768.48	383.14	3.83		9,616.86
10E---	----	3520	--	-----	PUBLICATIONS	2,000.00	43.70	43.70	2.19		1,956.30
10E---	----	3530	--	-----	PRINTING AND DUPLICATING	10,000.00	445.81	485.81	4.86		9,514.19
10E---	----	3630	--	-----	LEASE EQUIPMENT	30,000.00	3,957.01	4,914.70	16.38		25,085.30
10E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES						
10E---	----	3650	--	-----	SNOW PLOWING						
10E---	----	3----	--	-----	PURCHASED SERVICE	2,825,200.00	201,883.43	525,837.63	18.61	-13,114.32	2,312,476.69
10E---	----	4100	--	-----	GENERAL SUPPLIES	313,583.00	36,052.39	104,624.74	33.36	11,125.99	197,832.27
10E---	----	4120	--	-----	AWARDS						
10E---	----	4130	--	-----	FORMS	4,250.00	2,974.00	4,386.35	103.21		-136.35
10E---	----	4140	--	-----	TESTING SUPPLIES	17,000.00	3,201.66	3,201.66	18.83	18,334.50	-4,536.16
10E---	----	4150	--	-----	COPIER PAPER	25,000.00	28,760.00	28,760.00	115.04		-3,760.00
10E---	----	4200	--	-----	CORE CONTENT	170,000.00	5,712.23	46,338.40	27.26	-19,676.03	143,337.63
10E---	----	4250	--	-----	DIGITAL CONTENT						
10E---	----	4300	--	-----	LIBRARY BOOKS	19,488.00	233.86	843.69	4.33		18,644.31
10E---	----	4400	--	-----	PERIODICALS	850.00					850.00
10E---	----	4410	--	-----	MULTI-MEDIA SUPPLIES	2,800.00					2,800.00
10E---	----	4700	--	-----	COMPUTER SOFTWARE	2,500.00					2,500.00
10E---	----	4710	--	-----	COMPUTER SUPPLIES	50,250.00	1,386.82	8,829.30	17.57		41,420.70
10E---	----	4800	--	-----	MILK						
10E---	----	4910	--	-----	GYM SUITS	5,000.00		3,801.60	76.03		1,198.40
10E---	----	4920	--	-----	LOCKS	2,050.00					2,050.00
10E---	----	4940	--	-----	AGENDAS						
10E---	----	4----	--	-----	SUPPLIES	612,771.00	78,320.96	200,785.74	32.77	9,784.46	402,200.80
10E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	91,900.00	6,639.00	6,639.00	7.22		85,261.00
10E---	----	5310	--	-----	COMPUTER EQUIPMENT	10,000.00					10,000.00
10E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS						
10E---	----	5----	--	-----	CAPITAL OUTLAY	101,900.00	6,639.00	6,639.00	6.52		95,261.00

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	September 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E---	----	6000	--	-----						
				OTHER OBJECTS						
10E---	----	6100	--	-----						
				REDEMPTION OF PRINCIPAL						
10E---	----	6200	--	-----						
				INTEREST						
10E---	----	6400	--	-----	148,650.00	3,823.23	13,726.29	9.23		134,923.71
				DUES & FEES						
10E---	----	6410	--	-----	33,485.00		741.15	2.21		32,743.85
				OTHER						
10E---	----	6600	--	-----	800,000.00					800,000.00
				TRANSFERS						
10E---	----	6605	--	-----						
				TRANSFER OF FLOW THRU FUNDS						
10E---	----	6700	--	-----	3,260,000.00	-505,219.65	1,008,644.13	30.94		2,251,355.87
				TUITION						
10E---	----	6705	--	-----						
				OTHER TUITION						
10E---	----	6---	--	-----	4,242,135.00	-501,396.42	1,023,111.57	24.12		3,219,023.43
				OTHER OBJECTS						
10E---	----	7000	--	-----	45,000.00		551.66	1.23		44,448.34
				NON CAPITALIZED EQUIPMENT						
10E---	----	7---	--	-----	45,000.00		551.66	1.23		44,448.34
				NON CAPITALIZED EQUIPMENT						
10----	----	----	--	-----	30,735,732.00	1,448,670.05	7,370,797.54	23.98	-3,329.86	23,368,264.32
				EDUCATIONAL FUND						

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

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

				2024-25	September 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
20E---	----	1000	--	-----	SALARIES					
20E---	----	1100	--	-----	ADMINISTRATION	122,215.00	9,401.16	32,904.06	26.92	89,310.94
20E---	----	1610	--	-----	SECRETARY					
20E---	----	1810	--	-----	CUSTODIANS	561,000.00	44,267.33	148,006.24	26.38	412,993.76
20E---	----	1811	--	-----	CUSTODIAL OVERTIME	13,000.00	1,290.75	4,267.15	32.82	8,732.85
20E---	----	1812	--	-----	SUBSTITUTE CUSTODIAN	8,000.00				8,000.00
20E---	----	1813	--	-----	PARK DISTRICT SUPERVISION					
20E---	----	1820	--	-----	MAINTENANCE	109,200.00	8,390.40	29,392.86	26.92	79,807.14
20E---	----	1821	--	-----	MAINTENANCE OVERTIME	3,000.00				3,000.00
20E---	----	1830	--	-----	O&M SUMMER WORKERS	20,000.00				20,000.00
20E---	----	1----	--	-----	SALARIES	836,415.00	63,349.64	214,570.31	25.65	621,844.69
20E---	----	2160	--	-----	ANNUITY					
20E---	----	2170	--	-----	IMRF	5,500.00	423.08	1,480.78	26.92	4,019.22
20E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
20E---	----	2210	--	-----	HEALTH INS-PPO	135,500.00	3,309.32	11,148.44	8.23	124,351.56
20E---	----	2211	--	-----	HEALTH INS-PPO 500		1,260.14	3,740.76		-3,740.76
20E---	----	2212	--	-----	HEALTH INS-PPO 750		5,019.60	13,537.62		-13,537.62
20E---	----	2213	--	-----	PPO 1000		1,254.90	3,721.94		-3,721.94
20E---	----	2215	--	-----	PPO 2500	44,400.00	3,845.82	11,673.24	26.29	32,726.76
20E---	----	2220	--	-----	HEALTH INS HMO	45,200.00	3,711.00	10,852.70	24.01	34,347.30
20E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	650.00				650.00
20E---	----	2240	--	-----	WELLNESS STIPEND					
20E---	----	2300	--	-----	LIFE INS	1,050.00	81.22	243.66	23.21	806.34
20E---	----	2310	--	-----	LONG TERM DISABILITY INS	200.00	15.86	47.58	23.79	152.42
20E---	----	2400	--	-----	DENTAL INSURANCE	10,100.00	817.88	2,439.92	24.16	7,660.08
20E---	----	2600	--	-----	TRAVEL STIPEND					
20E---	----	2----	--	-----	EMPLOYEE BENEFITS	242,600.00	19,738.82	58,886.64	24.27	183,713.36
20E---	----	3110	--	-----	TECHNOLOGY SERVICE	2,500.00				2,500.00
20E---	----	3111	--	-----	TECHNOLOGY LEASING					
20E---	----	3120	--	-----	CONTRACT SERVICE	242,500.00	64,216.28	113,234.67	46.69	129,265.33
20E---	----	3150	--	-----	PE TOWELS		326.76	981.51		-981.51
20E---	----	3210	--	-----	EQUIPMENT REPAIR	24,000.00		3,303.33	13.76	20,696.67
20E---	----	3220	--	-----	HVAC MAINT REPAIR	65,000.00	1,875.88	1,875.88	2.89	63,124.12
20E---	----	3250	--	-----	LEASES		7,500.00	7,500.00		-7,500.00
20E---	----	3310	--	-----	PROFESSIONAL GROWTH	3,000.00	459.00	459.00	15.30	2,541.00
20E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	3,000.00	138.35	866.68	28.89	2,133.32
20E---	----	3440	--	-----	BLDG & EQUIP APPRAISAL	500.00				500.00
20E---	----	3500	--	-----	TELEPHONE	26,000.00	2,174.30	13,077.98	50.30	12,922.02

				2024-25	September	2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD	ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	3510	--	-----	POSTAGE					
20E---	----	3600	--	-----	WATER & SEWER	28,500.00	993.76	1,924.88	6.75	26,575.12
20E---	----	3610	--	-----	DISPOSAL SERVICES	66,500.00	9,232.90	22,766.75	34.24	43,733.25
20E---	----	3620	--	-----	CARPET CLEANING SERVICES					
20E---	----	3621	--	-----	LAWN SERVICE	42,500.00	7,046.74	28,186.96	66.32	14,313.04
20E---	----	3630	--	-----	LEASE EQUIPMENT					
20E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES	10,000.00		110,510.66	1,105.11	-100,510.66
20E---	----	3650	--	-----	SNOW PLOWING	75,000.00				75,000.00
20E---	----	3----	--	-----	PURCHASED SERVICE	589,000.00	93,963.97	304,688.30	51.73	284,311.70
20E---	----	4100	--	-----	GENERAL SUPPLIES	155,000.00	12,584.76	25,482.87	16.44	129,517.13
20E---	----	4660	--	-----	HEATING	154,000.00	-665.50	-530.36	-0.34	154,530.36
20E---	----	4670	--	-----	ELECTRICITY	190,400.00	26,079.90	57,039.22	29.96	133,360.78
20E---	----	4680	--	-----	GASOLINE	10,000.00	488.13	741.19	7.41	9,258.81
20E---	----	4710	--	-----	COMPUTER SUPPLIES					
20E---	----	4930	--	-----	UNIFORMS	2,500.00				2,500.00
20E---	----	4----	--	-----	SUPPLIES	511,900.00	38,487.29	82,732.92	16.16	429,167.08
20E---	----	5100	--	-----	LAND PURCHASE					
20E---	----	5200	--	-----	CONSTRUCTION					
20E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	35,000.00				35,000.00
20E---	----	5305	--	-----	CONSTRUCTION					
20E---	----	5400	--	-----	CONSTRUCTION MANAGEMENT					
20E---	----	5500	--	-----	VEHICLE					
20E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS	400,000.00		33,039.00	8.26	366,961.00
20E---	----	5----	--	-----	CAPITAL OUTLAY	435,000.00		33,039.00	7.60	401,961.00
20E---	----	6400	--	-----	DUES & FEES	2,000.00				2,000.00
20E---	----	6410	--	-----	OTHER	100,000.00				100,000.00
20E---	----	6600	--	-----	TRANSFERS					
20E---	----	6910	--	-----	REAL ESTATE TAX					
20E---	----	6----	--	-----	OTHER OBJECTS	102,000.00				102,000.00
20E---	----	7000	--	-----	NON CAPITALIZED EQUIPMENT					
20E---	----	7----	--	-----	NON CAPITALIZED EQUIPMENT					
20E---	----	8130	--	-----						
20E---	----	8----	--	-----	TERMINATION BENEFITS					
20----	----	----	--	-----	OPER & MAINT FUND	2,716,915.00	215,539.72	693,917.17	25.54	2,022,997.83

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	September 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
30E---	----	3910	--	-----						
				BOND ISSUANCE COSTS						
30E---	----	3920	--	-----	3,500.00	475.00	475.00	13.57		3,025.00
				BOND SERVICE FEES						
30E---	----	3---	--	-----	3,500.00	475.00	475.00	13.57		3,025.00
				PURCHASED SERVICE						
30E---	----	6100	--	-----	3,495,220.00	7,955.00	448,980.36	12.85		3,046,239.64
				REDEMPTION OF PRINCIPAL						
30E---	----	6200	--	-----	855,000.00		8,029.60	0.94		846,970.40
				INTEREST						
30E---	----	6400	--	-----						
				DUES & FEES						
30E---	----	6600	--	-----						
				TRANSFERS						
30E---	----	6---	--	-----	4,350,220.00	7,955.00	457,009.96	10.51		3,893,210.04
				OTHER OBJECTS						
30----	----	----	--	-----	4,353,720.00	8,430.00	457,484.96	10.51		3,896,235.04
				DEBT SERVICE						

				2024-25	September 2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	1000	--						
					SALARIES				
40E---	----	1100	--	83,475.00	6,421.16	22,474.06	26.92		61,000.94
					ADMINISTRATION				
40E---	----	1200	--						
					TEACHER SALARY				
40E---	----	1340	--	36,000.00	4,414.68	6,877.23	19.10		29,122.77
					BUS SUPERVISION				
40E---	----	1400	--	5,000.00		780.00	15.60		4,220.00
					STAFF DEVELOPMENT				
40E---	----	1610	--	57,000.00	4,769.74	15,614.46	27.39		41,385.54
					SECRETARY				
40E---	----	1820	--	61,000.00	4,561.60	15,965.60	26.17		45,034.40
					MAINTENANCE				
40E---	----	1821	--			74.83			-74.83
					MAINTENANCE OVERTIME				
40E---	----	1825	--						
					REPAIR				
40E---	----	1900	--			250.00			-250.00
					TRANSPORTATION				
40E---	----	1910	--	750,000.00	57,294.74	90,568.62	12.08		659,431.38
					BUS DRIVER				
40E---	----	1920	--	10,000.00					10,000.00
					EDUCATIONAL CHARTERS				
40E---	----	1930	--	6,000.00	678.50	793.50	13.23		5,206.50
					ATHLETIC CHARTERS				
40E---	----	1940	--						
					CLUB CHARTERS				
40E---	----	1950	--	2,000.00		851.00	42.55		1,149.00
					OTHER CHARTERS				
40E---	----	1960	--						
					SUMMER SCHOOL				
40E---	----	1990	--	30,000.00	7,436.38	9,471.38	31.57		20,528.62
					SUBSTITUTE BUS DRIVER				
40E---	----	1----	--	1,040,475.00	85,826.80	163,720.68	15.74		876,754.32
					SALARIES				
40E---	----	2160	--						
					ANNUITY				
40E---	----	2170	--	3,756.00	288.92	1,011.22	26.92		2,744.78
					IMRF				
40E---	----	2200	--						
					HEALTH INS-INDEMINITY				
40E---	----	2210	--	200,000.00	2,520.28	4,961.24	2.48		195,038.76
					HEALTH INS-PPO				
40E---	----	2211	--						
					HEALTH INS-PPO 500				
40E---	----	2212	--		3,555.14	5,571.88			-5,571.88
					HEALTH INS-PPO 750				
40E---	----	2213	--		5,019.60	9,910.92			-9,910.92
					PPO 1000				
40E---	----	2215	--		2,178.62	6,178.03			-6,178.03
					PPO 2500				
40E---	----	2220	--		2,046.58	5,980.94			-5,980.94
					HEALTH INS HMO				
40E---	----	2230	--	2,000.00					2,000.00
					HEALTH INS DEDUCTIBLE				
40E---	----	2240	--						
					WELLNESS STIPEND				
40E---	----	2300	--	1,500.00	111.48	237.54	15.84		1,262.46
					LIFE INS				
40E---	----	2310	--	125.00	10.84	32.52	26.02		92.48
					LONG TERM DISABILITY INS				
40E---	----	2400	--	9,700.00	809.26	1,659.46	17.11		8,040.54
					DENTAL INSURANCE				
40E---	----	2600	--						
					TRAVEL STIPEND				
40E---	----	2----	--	217,081.00	16,540.72	35,543.75	16.37		181,537.25
					EMPLOYEE BENEFITS				
40E---	----	3100	--	500.00					500.00
					INSERVICE				
40E---	----	3110	--	1,300.00					1,300.00
					TECHNOLOGY SERVICE				
40E---	----	3120	--	10,000.00	1,946.06	4,421.18	44.21		5,578.82
					CONTRACT SERVICE				
40E---	----	3180	--	3,000.00	185.00	236.13	7.87		2,763.87
					TESTING SERVICES				

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25	September	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	3184	--	-----	TRANSPORTATION	625,000.00	28,512.00	97,832.74	15.65	527,167.26
40E---	----	3191	--	-----	PHYSICALS	5,000.00	1,355.00	1,755.00	35.10	3,245.00
40E---	----	3210	--	-----	EQUIPMENT REPAIR	30,000.00	1,249.42	5,363.11	17.88	24,636.89
40E---	----	3310	--	-----	PROFESSIONAL GROWTH	300.00				300.00
40E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	100.00				100.00
40E---	----	3430	--	-----	BACKGROUND CHECKS					
40E---	----	3500	--	-----	TELEPHONE	300.00				300.00
40E---	----	3510	--	-----	POSTAGE	200.00		20.40	10.20	179.60
40E---	----	3630	--	-----	LEASE EQUIPMENT	610,000.00		662,745.00	108.65	-52,745.00
40E---	----	3----	--	-----	PURCHASED SERVICE	1,285,700.00	33,247.48	772,373.56	60.07	513,326.44
40E---	----	4100	--	-----	GENERAL SUPPLIES	12,000.00	1,253.49	2,960.00	24.67	9,040.00
40E---	----	4680	--	-----	GASOLINE	150,000.00	4,533.17	7,063.82	4.71	142,936.18
40E---	----	4900	--	-----	OTHER SUPPLIES					
40E---	----	4----	--	-----	SUPPLIES	162,000.00	5,786.66	10,023.82	6.19	151,976.18
40E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	5,000.00				5,000.00
40E---	----	5500	--	-----	VEHICLE					
40E---	----	5510	--	-----	BUS					
40E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS					
40E---	----	5----	--	-----	CAPITAL OUTLAY	5,000.00				5,000.00
40E---	----	6200	--	-----	INTEREST					
40E---	----	6400	--	-----	DUES & FEES	250.00		75.50	30.20	174.50
40E---	----	6410	--	-----	OTHER					
40E---	----	6----	--	-----	OTHER OBJECTS	250.00		75.50	30.20	174.50
40E---	----	7000	--	-----	NON CAPITALIZED EQUIPMENT					
40E---	----	7200	--	-----	PERM TRANS - FUND BALANCE					
40E---	----	7----	--	-----	NON CAPITALIZED EQUIPMENT					
40----	----	----	--	-----	TRANSPORTATION FUND	2,710,506.00	141,401.66	981,737.31	36.22	1,728,768.69

				2024-25	September	2024-25	2024-25	2024-25	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD	ACTIVITY	YTD %	BALANCE	BALANCE
50E---	----	2150	--	-----	TRS-2.2 SURCHARGE					
50E---	----	2170	--	-----	IMRF	388,810.00	28,495.31	82,774.88	21.29	306,035.12
50E---	----	2180	--	-----	MEDICARE	282,378.00	20,687.75	70,791.50	25.07	211,586.50
50E---	----	2190	--	-----	FICA	259,930.00	20,409.26	59,452.90	22.87	200,477.10
50E---	----	2---	--	-----	EMPLOYEE BENEFITS	931,118.00	69,592.32	213,019.28	22.88	718,098.72
50E---	----	6410	--	-----	OTHER			5,947.00		-5,947.00
50E---	----	6---	--	-----	OTHER OBJECTS			5,947.00		-5,947.00
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	69,592.32	218,966.28	23.52	712,151.72

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	September 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
60E---	----	1810	--	-----						
				CUSTODIANS						
60E---	----	1	--	-----						
				SALARIES						
60E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
60E---	----	3120	--	-----		307,792.18	968,172.18		-7,792.18	-960,380.00
				CONTRACT SERVICE						
60E---	----	3420	--	-----						
				LEGAL SERVICES						
60E---	----	3640	--	-----		141,727.29	977,741.20			-977,741.20
				ARCHITECTS & ENG SERVICES						
60E---	----	3810	--	-----						
				LIABILITY INSURANCE						
60E---	----	3920	--	-----						
				BOND SERVICE FEES						
60E---	----	3	--	-----		449,519.47	1,945,913.38		-7,792.18	-1,938,121.20
				PURCHASED SERVICE						
60E---	----	4100	--	-----						
				GENERAL SUPPLIES						
60E---	----	4	--	-----						
				SUPPLIES						
60E---	----	5200	--	-----						
				CONSTRUCTION						
60E---	----	5300	--	-----						
				CAPITALIZED EQUIPMENT						
60E---	----	5305	--	-----						
				CONSTRUCTION						
60E---	----	5310	--	-----						
				COMPUTER EQUIPMENT						
60E---	----	5400	--	-----						
				CONSTRUCTION MANAGEMENT						
60E---	----	5405	--	-----	5,400,000.00	585,445.11	1,462,631.67	27.09		3,937,368.33
				SITE IMPROVEMENTS						
60E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
60E---	----	5	--	-----	5,400,000.00	585,445.11	1,462,631.67	27.09		3,937,368.33
				CAPITAL OUTLAY						
60E---	----	6000	--	-----						
				OTHER OBJECTS						
60E---	----	6400	--	-----						
				DUES & FEES						
60E---	----	6410	--	-----						
				OTHER						
60E---	----	6605	--	-----						
				TRANSFER OF FLOW THRU FUNDS						
60E---	----	6	--	-----						
				OTHER OBJECTS						
60E---	----	7000	--	-----		19,046.82	373,798.22		-354,751.40	-19,046.82
				NON CAPITALIZED EQUIPMENT						
60E---	----	7	--	-----		19,046.82	373,798.22		-354,751.40	-19,046.82
				NON CAPITALIZED EQUIPMENT						
60----	----		--	-----	5,400,000.00	1,054,011.40	3,782,343.27	70.04	-362,543.58	1,980,200.31
				CAPITAL PROJECTS						

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

FDTLOC	FUNC	OBJ	SJ	OBJECT	2024-25 BUDGET	September 2024-25 ACTIVITY	2024-25 YTD ACTIVITY	2024-25 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
80E---	----	1100	--	ADMINISTRATION						
80E---	----	1---	--	SALARIES						
80E---	----	3110	--	TECHNOLOGY SERVICE						
80E---	----	3111	--	TECHNOLOGY LEASING						
80E---	----	3120	--	CONTRACT SERVICE	10,000.00					10,000.00
80E---	----	3180	--	TESTING SERVICES	5,000.00					5,000.00
80E---	----	3420	--	LEGAL SERVICES	40,000.00					40,000.00
80E---	----	3810	--	LIABILITY INSURANCE	178,000.00		133,031.00	74.74		44,969.00
80E---	----	3820	--	WORKERS COMP INSURANCE	133,000.00		176,753.00	132.90		-43,753.00
80E---	----	3830	--	FLOOD INSURANCE						
80E---	----	3840	--	UNEMPLOYMENT INSURANCE	10,000.00					10,000.00
80E---	----	3850	--	STUDENT ACCIDENT INSURANCE						
80E---	----	3---	--	PURCHASED SERVICE	376,000.00		309,784.00	82.39		66,216.00
80----	----	----	--	TORT IMMUNITY FUND	376,000.00		309,784.00	82.39		66,216.00

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJECT</u>	<u>2024-25</u> <u>BUDGET</u>	<u>September</u> <u>2024-25</u> <u>ACTIVITY</u>	<u>2024-25</u> <u>YTD</u>	<u>2024-25</u> <u>YTD %</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
Grand Expense Totals					47,423,991.00	2,937,645.15	13,815,030.53	29.13	-365,873.44	33,974,833.91

Number of Accounts: 3209

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

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
SEPTEMBER, 2024

<i>ACCOUNT</i>	<i>MONTHLY BEG. BALANCE</i>	<i>REVENUES SEPTEMBER</i>	<i>EXPENDITURES SEPTEMBER</i>	<i>MONTHLY ENDING BALANCE</i>	<i>6-30-24 BALANCE</i>	<i>YEAR TO DATE REVENUE</i>	<i>YEAR TO DATE EXPENDITURES</i>
DO-FACULTY/PTO ACCOUNT	\$3,579.77	\$0.00	\$0.00	\$3,579.77	\$2,283.02	\$1,405.00	\$108.25
DO-DESTINATION IMAGINATION	\$5,045.50	\$0.00	\$0.00	\$5,045.50	\$5,045.50	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUND	\$9,503.13	\$0.00	\$0.00	\$9,503.13	\$9,503.13	\$0.00	\$0.00
SPL-STUD. PROG.	\$3,284.64	\$1,224.00	\$1,759.50	\$2,749.14	\$2,684.64	\$1,824.00	\$1,759.50
SPL-LRC	\$5,378.45	\$0.00	\$0.00	\$5,378.45	\$5,378.45	\$0.00	\$0.00
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$2,952.58	\$0.00	\$0.00	\$2,952.58	\$348.54	\$2,604.04	\$0.00
SPL-DONUTS WITH GROWNUPS	\$1,179.47	\$1,200.00	\$0.00	\$2,379.47	\$1,179.47	\$1,200.00	\$0.00
PT-STUD. PROG.	\$12,711.39	\$0.00	\$887.37	\$11,824.02	\$12,810.16	\$0.00	\$986.14
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$2,511.56	\$0.00	\$225.16	\$2,286.40	\$2,511.56	\$0.00	\$225.16
PT-SSC	\$2,468.63	\$0.00	\$0.00	\$2,468.63	\$2,468.63	\$0.00	\$0.00
PT-AMER. GIRLS CLUB	\$109.16	\$0.00	\$0.00	\$109.16	\$109.16	\$0.00	\$0.00
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$201.77	\$0.00	\$0.00
PT-PTO	\$1,875.00	\$0.00	\$606.79	\$1,268.21	\$0.00	\$1,875.00	\$606.79
PT-GREAT AMERICANS	\$5,513.42	\$0.00	\$0.00	\$5,513.42	\$5,513.42	\$0.00	\$0.00
PT-YEARBOOK	\$3,156.00	\$0.00	\$3,274.55	(\$118.55)	\$1,490.00	\$1,666.00	\$3,274.55
VIK-STUD. PROG.	\$3,450.03	\$100.00	\$74.88	\$3,475.15	\$2,469.35	\$1,080.68	\$74.88
VIK-LRC	\$17.99	\$0.00	\$0.00	\$17.99	\$17.99	\$0.00	\$0.00
VIK-SSC	\$2,001.09	\$0.00	\$495.00	\$1,506.09	\$2,001.09	\$0.00	\$495.00
VIK-DRAMA	\$10,090.60	\$0.00	\$325.00	\$9,765.60	\$10,090.60	\$0.00	\$325.00
VIK-YEARBOOK	\$1,685.72	\$0.00	\$0.00	\$1,685.72	\$1,430.00	\$1,018.00	\$762.28
VIK-8TH GRADE	\$5,537.92	\$680.00	\$0.00	\$6,217.92	\$5,437.92	\$1,380.00	\$600.00
VIK-NAT'L JR HON SOC	(\$218.40)	\$0.00	\$0.00	(\$218.40)	\$0.00	\$0.00	\$218.40
VIK-ATHLETIC PARENT	\$9,048.35	\$80.00	\$2,785.00	\$6,343.35	\$9,048.35	\$80.00	\$2,785.00
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$3,366.09	\$0.00	\$0.00	\$3,366.09	\$1,341.09	\$2,025.00	\$0.00
RT-STUD.PROG.	\$3,811.80	\$0.00	\$990.00	\$2,821.80	\$1,975.00	\$1,836.80	\$990.00
RT-LRC	\$4,008.40	\$0.00	\$286.20	\$3,722.20	\$4,008.40	\$0.00	\$286.20
RT-NAT'L JR HON SOC	\$128.73	\$0.00	\$0.00	\$128.73	\$97.48	\$31.25	\$0.00
RT-SSC	\$2,863.16	\$0.00	\$738.00	\$2,125.16	\$2,863.16	\$0.00	\$738.00
RT-GREAT AMERICANS	\$1,676.43	\$0.00	\$0.00	\$1,676.43	\$1,676.43	\$0.00	\$0.00
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$29.63	\$675.00	\$0.00
RT-CHOIR	\$96.00	\$0.00	\$50.00	\$46.00	\$96.00	\$0.00	\$50.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$1,304.20	\$100.00	\$0.00	\$1,404.20	\$520.00	\$2,721.00	\$1,836.80
INTEREST EARNED/EXP	\$1,890.87	\$389.84	\$0.00	\$2,280.71	\$1,117.16	\$1,163.55	\$0.00
MONTHLY TOTALS	\$114,376.76	\$3,773.84	\$12,497.45	\$105,653.15	\$99,189.78	\$22,585.32	\$16,121.95

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/13/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5362 9	PAYROLL	500.00
09/13/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5362 9	PAYROLL	1,320.00
							Totals for 5362	1,820.00
09/27/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5370 9	PAYROLL	500.00
09/27/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5370 9	PAYROLL	1,320.00
							Totals for 5370	1,820.00
							Totals for GURNEE SCHOOL DISTRICT 56	3,640.00
09/13/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	47,198.04
09/13/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	2,179.12
09/13/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	2,305.63
09/13/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	5,576.29
09/13/2024	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	1,978.98
09/13/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	2,530.70
09/13/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	184.97
09/13/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	269.10
09/13/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	3,279.23
09/13/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	145.00
09/13/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	92.00
09/13/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	9,197.77
09/13/2024	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	462.82
09/13/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5363 9	PAYROLL	591.89
09/13/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	5363 9	PAYROLL	10,085.97
09/13/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	5363 9	PAYROLL	10,252.48
							Totals for 5363	96,329.99
09/27/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	47,422.05
09/27/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	2,131.28
09/27/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	2,367.24
09/27/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	5,637.42
09/27/2024	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	1,968.09
09/27/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	2,717.78
09/27/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	184.97
09/27/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	270.40
09/27/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	3,319.23
09/27/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	145.00
09/27/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	92.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/27/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	9,339.38
09/27/2024	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	460.27
09/27/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5371 9	PAYROLL	635.62
09/27/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	5371 9	PAYROLL	10,323.29
09/27/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	5371 9	PAYROLL	10,435.27
							Totals for 5371	97,449.29
Totals for FIFTH THIRD BANK								193,779.28
09/13/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	78814 9	PAYROLL	2,062.50
09/13/2024	HEALTH EQUITY EMPLOY	20L000 4590 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	78814 9	PAYROLL	187.50
09/13/2024	HEALTH EQUITY EMPLOY	40L000 4590 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	78814 9	PAYROLL	125.00
							Totals for 78814	2,375.00
09/27/2024	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	78979 9	PAYROLL	2,062.50
09/27/2024	HEALTH EQUITY EMPLOY	20L000 4590 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	78979 9	PAYROLL	187.50
09/27/2024	HEALTH EQUITY EMPLOY	40L000 4590 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	78979 9	PAYROLL	125.00
							Totals for 78979	2,375.00
Totals for HEALTH EQUITY EMPLOYER CONTRI								4,750.00
09/13/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	78815 9	PAYROLL	743.70
09/13/2024	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	78815 9	PAYROLL	5.00
							Totals for 78815	748.70
09/27/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	78980 9	PAYROLL	743.70
09/27/2024	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	78980 9	PAYROLL	5.00
							Totals for 78980	748.70
Totals for HEALTH EQUITY								1,497.40
09/13/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5364 9	PAYROLL	45.00
09/13/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5364 9	PAYROLL	5.00
09/13/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5364 9	PAYROLL	117.00
09/13/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5364 9	PAYROLL	24,764.27
09/13/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5364 9	PAYROLL	1,273.68
09/13/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5364 9	PAYROLL	1,765.73
							Totals for 5364	27,970.68

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/27/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5372 9	PAYROLL	45.00
09/27/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5372 9	PAYROLL	5.00
09/27/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5372 9	PAYROLL	117.00
09/27/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5372 9	PAYROLL	25,205.66
09/27/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5372 9	PAYROLL	1,265.53
09/27/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5372 9	PAYROLL	1,903.13
							Totals for 5372	28,541.32
Totals for ILLINOIS DEPARTMENT OF REVENUE								56,512.00
09/27/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5378 9	PAYROLL	3,611.62
09/27/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5378 9	PAYROLL	1,411.53
09/27/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5378 9	PAYROLL	1,719.19
09/27/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	5378 9	PAYROLL	14,163.94
09/27/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5378 9	PAYROLL	3,621.56
09/27/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5378 9	PAYROLL	1,400.60
09/27/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5378 9	PAYROLL	1,789.66
09/27/2024	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	5378 9	PAYROLL	14,269.66
							Totals for 5378	41,987.76
Totals for ILLINOIS MUNICIPAL RETIREMENT								41,987.76
09/27/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5378 9	PAYROLL	1,059.55
09/27/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5378 9	PAYROLL	720.49
09/27/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5378 9	PAYROLL	1,464.32
09/27/2024	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5378 9	PAYROLL	1,054.44
09/27/2024	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5378 9	PAYROLL	664.55
09/27/2024	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5378 9	PAYROLL	1,463.21
							Totals for 5378	6,426.56
Totals for ILLINOIS MUNICIPAL RET FUND								6,426.56
09/27/2024	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	78981 9	PAYROLL	8.00
09/27/2024	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	78981 9	PAYROLL	8.00
09/27/2024	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	78981 9	PAYROLL	8.00
09/27/2024	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	78981 9	PAYROLL	8.00
09/27/2024	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	78981 9	PAYROLL	8.00
09/27/2024	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	78981 9	PAYROLL	8.00
							Totals for 78981	48.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for NCPERS GROUP LIFE INS.								48.00
09/27/2024	NEW YORK LIFE	INSURA 10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	78982 9	PAYROLL	795.10
09/27/2024	NEW YORK LIFE	INSURA 20L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	78982 9	PAYROLL	50.00
09/27/2024	NEW YORK LIFE	INSURA 40L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	78982 9	PAYROLL	53.62
09/27/2024	NEW YORK LIFE	INSURA 10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	78982 9	PAYROLL	795.10
09/27/2024	NEW YORK LIFE	INSURA 20L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	78982 9	PAYROLL	50.00
09/27/2024	NEW YORK LIFE	INSURA 40L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	78982 9	PAYROLL	53.62
Totals for 78982								1,797.44
Totals for NEW YORK LIFE INSURANCE								1,797.44
09/13/2024	NIHIP	10L000 4560 0000 00 000000	september 2024	sept 2024	09/09/2024	78813 9	PAYROLL	311,928.65
09/13/2024	NIHIP	20L000 4560 0000 00 000000	september 2024	sept 2024	09/09/2024	78813 9	PAYROLL	21,267.86
09/13/2024	NIHIP	40L000 4560 0000 00 000000	september 2024	sept 2024	09/09/2024	78813 9	PAYROLL	21,267.87
Totals for 78813								354,464.38
Totals for NIHIP								354,464.38
09/13/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5365 9	PAYROLL	2,920.07
09/13/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5365 9	PAYROLL	3,193.84
09/13/2024	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5365 9	PAYROLL	25.00
09/13/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5365 9	PAYROLL	11,762.96
09/13/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5365 9	PAYROLL	3,742.68
Totals for 5365								21,644.55
09/27/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5373 9	PAYROLL	2,920.07
09/27/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5373 9	PAYROLL	3,493.84
09/27/2024	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5373 9	PAYROLL	25.00
09/27/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5373 9	PAYROLL	11,462.96
09/27/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5373 9	PAYROLL	3,742.68
Totals for 5373								21,644.55
Totals for PLANCONNECT								43,289.10
09/27/2024	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	78983 9	PAYROLL	233.40
09/27/2024	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	78983 9	PAYROLL	233.40
Totals for 78983								466.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for STATE DISBURSEMENT UNIT								466.80
09/13/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5367 9	PAYROLL	500.00
09/13/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5367 9	PAYROLL	152.56
09/13/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5367 9	PAYROLL	957.84
09/13/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5367 9	PAYROLL	288.00
Totals for 5367								1,898.40
09/27/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5374 9	PAYROLL	500.00
09/27/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5374 9	PAYROLL	152.25
09/27/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5374 9	PAYROLL	957.84
09/27/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5374 9	PAYROLL	288.00
Totals for 5374								1,898.09
Totals for TEACHER 457 SAVINGS								3,796.49
09/13/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5368 9	PAYROLL	4,462.13
09/13/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5368 9	PAYROLL	50,620.42
09/13/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	5368 9	PAYROLL	2,744.55
09/13/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	5368 9	PAYROLL	250.31
09/13/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	5368 9	PAYROLL	599.91
09/13/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	5368 9	PAYROLL	3,262.26
Totals for 5368								61,939.58
09/27/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5376 9	PAYROLL	4,529.07
09/27/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5376 9	PAYROLL	51,269.98
09/27/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	5376 9	PAYROLL	2,344.96
09/27/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	5376 9	PAYROLL	250.31
09/27/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	5376 9	PAYROLL	597.79
09/27/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	5376 9	PAYROLL	3,304.10
Totals for 5376								62,296.21
Totals for TEACHERS' RETIREMENT SYSTEM								124,235.79
09/13/2024	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20240913AF	09/13/2024	5369 9	PAYROLL	3,768.25
Totals for 5369								3,768.25
09/27/2024	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20240927AF	09/27/2024	5377 9	PAYROLL	3,816.67

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 5377	3,816.67
							Totals for TEACHERS' HEALTH INSURANCE	7,584.92
09/13/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5366 9	PAYROLL	1,700.37
09/13/2024	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5366 9	PAYROLL	139.85
09/13/2024	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240913AD	09/13/2024	5366 9	PAYROLL	38.47
							Totals for 5366	1,878.69
09/27/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5375 9	PAYROLL	1,679.31
09/27/2024	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5375 9	PAYROLL	139.85
09/27/2024	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20240927AD	09/27/2024	5375 9	PAYROLL	38.47
							Totals for 5375	1,857.63
							Totals for WISCONSIN DEPARTMENT OF REVEN	3,736.32
							Totals for BNK09	848,012.24
							Totals for checks	848,012.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	695,769.68	0.00	0.00	695,769.68
20	OPER & MAINT FUND	38,782.30	0.00	0.00	38,782.30
40	TRANSPORTATION FUND	43,929.65	0.00	0.00	43,929.65
50	RETIREMENT FUND	69,530.61	0.00	0.00	69,530.61
***	Fund Summary Totals ***	848,012.24	0.00	0.00	848,012.24

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	695,769.68	325.00	456,540.07	1,152,634.75
20	OPER & MAINT FUND	38,782.30	0.00	130,783.80	169,566.10
30	DEBT SERVICE	0.00	0.00	8,430.00	8,430.00
40	TRANSPORTATION FUND	43,929.65	0.00	39,034.14	82,963.79
50	RETIREMENT FUND	69,530.61	0.00	0.00	69,530.61
60	CAPITAL PROJECTS	0.00	0.00	1,054,011.40	1,054,011.40
***	Fund Summary Totals ***	848,012.24	325.00	1,688,799.41	2,537,136.65

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/23/2024	ACE HARDWARE	10E003 2540 4100 00 000000	Supplies - VKG	148199/4	09/13/2024	78987 0	ACCOUNT	42.37
10/23/2024	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	148290/4	09/23/2024	78987 0	ACCOUNT	22.38
10/23/2024	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	148241/4	09/18/2024	78987 0	ACCOUNT	4.63
10/23/2024	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	148356/4	09/30/2024	78987 0	ACCOUNT	22.98
10/23/2024	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	148395/4	10/02/2024	78987 0	ACCOUNT	34.99
10/23/2024	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies - PT	148465/4	10/09/2024	78987 0	ACCOUNT	20.88
10/23/2024	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies - DO	148439/4	10/07/2024	78987 0	ACCOUNT	31.99
							Totals for 78987	180.22
							Totals for ACE HARDWARE	180.22
10/23/2024	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - September 2024	2024100933	09/30/2024	78988 0	ACCOUNT	13,800.00
							Totals for 78988	13,800.00
							Totals for ALLENDALE ASSOCIATION	13,800.00
10/23/2024	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies - RT- PBIS	1JCT-49Q7-	08/05/2024	78999 0	ACCOUNT	148.58
10/23/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies- Books for M. Torres & Kindergarten Badge Book Stickers	1NKD-977W-	09/05/2024	78999 0	ACCOUNT	60.02
10/23/2024	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	Supplies- Books for M. Torres & Kindergarten Badge Book Stickers	1NKD-977W-	09/05/2024	78999 0	ACCOUNT	63.18
10/23/2024	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	Supplies - M.Torres - BPAC	16DN-NL97-	09/12/2024	78999 0	ACCOUNT	27.88
10/23/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1CGJ-QTPK-	09/04/2024	78999 0	ACCOUNT	24.99
10/23/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1GG1-Y9WY-	09/18/2024	78999 0	ACCOUNT	15.90
10/23/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	11JC-TXR4-	09/23/2024	78999 0	ACCOUNT	7.50
10/23/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - RT (PAID only \$574.26. Used Credit from1WDR-JDK4-LV6C,16J9-X36K-9 PW9,1PKD-GMYK-DQTD and 1JG3-14L6-CFKL total credit of \$112.51)	1TJX-V1TW-	09/03/2024	78999 0	ACCOUNT	574.26
10/23/2024	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies - RT (PAID only \$574.26. Used Credit from1WDR-JDK4-LV6C,16J9-X36K-9 PW9,1PKD-GMYK-DQTD and 1JG3-14L6-CFKL total credit of \$112.51)	1TJX-V1TW-	09/03/2024	78999 0	ACCOUNT	0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/23/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1H7Y-Y1MW-	09/18/2024	78999 0	ACCOUNT	5.84
10/23/2024	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies - Tech (PAID only \$ 190.24. (PAID Only \$190.24 not total invoice amt due.Credit Memo 1MF1-9MT9-GP4F)	1TNV-DXKK-	09/04/2024	78999 0	ACCOUNT	190.24
10/23/2024	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies - Tech (PAID Only \$904.89 not total invoice amt due.Credit Memo 1CJK-3TG6-H1JV)	19M1-4QFX-	09/10/2024	78999 0	ACCOUNT	904.89
10/23/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - Kindergarten Badge Books Stickers (PAID Only \$113.61 not total invoice amt due.Credit Memo 1RCX-RK7L-CV7C)	146W-9WW4-	09/05/2024	78999 0	ACCOUNT	113.61
10/23/2024	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - Kindergarten Badge Books Stickers (PAID Only \$100.20 not total invoice amt due.Credit Memo 1CTV-6GHT-FRMH)	1NKD-977W-	09/23/2024	78999 0	ACCOUNT	100.20
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem (PAID Only \$71.27 not total invoice amt due.Credit Memo 146W-9WW4-J3XT)	1C3F-33HV-	09/09/2024	78999 0	ACCOUNT	71.27
10/23/2024	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies - VKG (PAID Only \$537.68 not total invoice amt due.Credit Memo 1RCX-RK7L-H3QM)	146W-9WW4-	09/06/2024	78999 0	ACCOUNT	537.68
10/23/2024	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies - RT PBIS	1CTV-6GHT-	09/03/2024	78999 0	ACCOUNT	19.99
10/23/2024	AMAZON CAPITAL SERVI	20E002 2540 4100 00 000000	Supplies - MAINT	1M7D-3GRL-	09/12/2024	78999 0	ACCOUNT	141.37
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - STEM	1RV9-371L-	09/11/2024	78999 0	ACCOUNT	51.29
10/23/2024	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - Tech	173D-QLL1-	09/16/2024	78999 0	ACCOUNT	171.92
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies - Science	19CF-CWLV-	09/25/2024	78999 0	ACCOUNT	213.61
10/23/2024	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - TECH	1GG-Y9WY-9	09/18/2024	78999 0	ACCOUNT	245.99
10/23/2024	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	14XD-49NQ-	09/18/2024	78999 0	ACCOUNT	421.02
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - STEM	11R6-TRNR-	09/26/2024	78999 0	ACCOUNT	37.99
10/23/2024	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies - Maint	1NMJ-V9NP-	09/16/2024	78999 0	ACCOUNT	622.33
10/23/2024	AMAZON CAPITAL SERVI	10E002 2210 4100 00 433100	Supplies - PT - 1003A Grnat	1K4W-LNTP-	09/03/2024	78999 0	ACCOUNT	210.13
10/23/2024	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies - SPL	16DN-NL97-	09/28/2024	78999 0	ACCOUNT	69.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - STEM	1JQP-YQYC-	09/12/2024	78999 0	ACCOUNT	1,899.00
10/23/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	173D-QLL1-	09/29/2024	78999 0	ACCOUNT	9.97
10/23/2024	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies - Deliver to Dian at VKG order by P. Helfers	1NMJ-V9NP-	09/05/2024	78999 0	ACCOUNT	295.85
10/23/2024	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies -VKG	1WYC-Y9JG-	09/09/2024	78999 0	ACCOUNT	207.21
10/23/2024	AMAZON CAPITAL SERVI	10E000 2560 4100 00 000000	Supplies - PT Straws	1T67-XNTL-	09/09/2024	78999 0	ACCOUNT	29.22
10/23/2024	AMAZON CAPITAL SERVI	10E002 1100 4100 00 430000	Supplies - PT Rhythm Plus Journals	1JQP-YQYC-	09/01/2024	78999 0	ACCOUNT	1,710.50
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1NMJ-V9NP-	09/23/2024	78999 0	ACCOUNT	477.78
10/23/2024	AMAZON CAPITAL SERVI	10E000 1200 4100 00 000000	Supplies - Special ED	1TJX-V1TW-	09/10/2024	78999 0	ACCOUNT	24.99
10/23/2024	AMAZON CAPITAL SERVI	10E002 2410 4100 00 000000	Supplies - PT	1CCL-XY4Y-	09/09/2024	78999 0	ACCOUNT	52.13
10/23/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	11KX_MTDY-	09/21/2024	78999 0	ACCOUNT	65.96
10/23/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1MYP-M4TL-	09/01/2024	78999 0	ACCOUNT	62.12
10/23/2024	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies - PT	1M7D-3GRL-	09/01/2024	78999 0	ACCOUNT	343.88
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1MF1-9MT9-	09/20/2024	78999 0	ACCOUNT	154.00
10/23/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	11R6-TRNR-	09/10/2024	78999 0	ACCOUNT	16.99
10/23/2024	AMAZON CAPITAL SERVI	10E002 2220 4100 00 000000	Supplies - PT (not paying total invoice, The amount \$85.86 will be paid by Lori from the Attendance incentive account)	1XCJ-QGTM-	09/11/2024	78999 0	ACCOUNT	296.01
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	166K-X3LD-	08/26/2024	78999 0	ACCOUNT	45.95
10/23/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 02 000000	Supplies - Art	1JQP-YQYC-	09/06/2024	78999 0	ACCOUNT	80.99
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4200 00 000000	Supplies - Core Content	11HT-FJVX-	08/30/2024	78999 0	ACCOUNT	82.12
10/23/2024	AMAZON CAPITAL SERVI	10E000 2660 5300 00 000000	Supplies - Tech	1C6V-FY41-	08/28/2024	78999 0	ACCOUNT	11,519.68
10/23/2024	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies - SPL	1NLQ-X3WM-	09/29/2024	78999 0	ACCOUNT	159.76
10/23/2024	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies - Tech	1XCV-VLHY-	09/26/2024	78999 0	ACCOUNT	799.00
10/23/2024	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1CJK-3TG8-	09/20/2024	78999 0	ACCOUNT	163.96
10/23/2024	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies - RT	14XD-49NQ-	09/18/2024	78999 0	ACCOUNT	50.39
10/23/2024	AMAZON CAPITAL SERVI	10E002 2220 4100 00 000000	Supplies - PT	1NMJ-V9NP-	08/30/2024	78999 0	ACCOUNT	241.94
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1K4W-LNTP-	09/30/2024	78999 0	ACCOUNT	24.44
10/23/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1TJX-V1TW-	09/27/2024	78999 0	ACCOUNT	21.95
Totals for 78999								23,886.47
Totals for AMAZON CAPITAL SERVICES								23,886.47
10/23/2024	AMES, DIANE	10E006 1100 4100 50 000000	Reimbursement - PE Supplies	092524	09/25/2024	79000 0	ACCOUNT	425.21
Totals for 79000								425.21

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Totals for AMES, DIANE								425.21
10/23/2024	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service	September	09/30/2024	79001 0	ACCOUNT	9,744.00
Totals for 79001								9,744.00
Totals for ANTREASSIAN, LORI								9,744.00
10/23/2024	APPLE COMPUTER INC	10E000 2660 5310 00 000000	MacBooks - Invoice Total AMT was \$2,299.00 Used credit of account of \$807.99 leaving balance of \$1,491.01.	MB16238976	09/23/2024	79002 0	ACCOUNT	1,491.01
10/23/2024	APPLE COMPUTER INC	10E001 1200 4100 00 000000	Apps Pucharses for scoial workers	MB23389433	10/10/2024	79002 0	ACCOUNT	55.96
Totals for 79002								1,546.97
Totals for APPLE COMPUTER INC								1,546.97
10/23/2024	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement Mileage	Sep/Oct 20	10/04/2024	79003 0	ACCOUNT	101.97
Totals for 79003								101.97
Totals for ARMOUR, HOLLIE								101.97
10/23/2024	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	21337	10/10/6202	79004 0	ACCOUNT	1,324.05
10/23/2024	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	Contract Service - Nurse	21212	09/01/2024	79004 0	ACCOUNT	236.44
10/23/2024	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	21266	09/15/2024	79004 0	ACCOUNT	882.70
10/23/2024	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	Contract Service - Nurse	21366	10/13/2024	79004 0	ACCOUNT	2,427.44
Totals for 79004								4,870.63
Totals for ASSURED HEALTHCARE STAFFING L								4,870.63
10/23/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping September 2024	B 1192	09/30/2024	79005 0	ACCOUNT	7,046.74
Totals for 79005								7,046.74
Totals for BALANCED ENVIRONMENTS, INC								7,046.74
10/23/2024	BATTELLE FOR KIDS	10E000 2210 3310 00 000000	BFK Professional Learning Day	INV-2088	09/23/2024	79006 0	ACCOUNT	4,750.00
Totals for 79006								4,750.00
Totals for BATTELLE FOR KIDS								4,750.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/23/2024	BEST PLUMBING SPECIA	20E000 2540 4100 00 000000	Supplies	6286878	09/24/2024	79007 0	ACCOUNT	718.48
10/23/2024	BEST PLUMBING SPECIA	20E001 2540 4100 00 000000	Supplies - SPL	6289484	10/04/2024	79007 0	ACCOUNT	45.30
							Totals for 79007	763.78
Totals for BEST PLUMBING SPECIALISTS INC								763.78
10/23/2024	BMO HARRIS	10E000 1100 4200 00 000000	First Book	549488722	09/06/2024	6279 0	ACCOUNT	88.75
10/23/2024	BMO HARRIS	10E000 2330 3310 00 000000	IAASE. R. Solomon	549676971	09/06/2024	6279 0	ACCOUNT	375.00
10/23/2024	BMO HARRIS	10E000 1100 4200 00 000000	Scholastic Education	549676972	09/07/2024	6279 0	ACCOUNT	52.25
10/23/2024	BMO HARRIS	40E000 2550 4100 00 000000	Wal-Mart - Trans	550519027	09/11/2024	6279 0	ACCOUNT	8.51
10/23/2024	BMO HARRIS	40E000 2550 4100 00 000000	Dollar Tree - Trans	550519028	09/11/2024	6279 0	ACCOUNT	2.71
10/23/2024	BMO HARRIS	10E000 2320 3310 00 000000	Tickets ED-RED L.Correa	550519104	09/11/2024	6279 0	ACCOUNT	63.63
10/23/2024	BMO HARRIS	10E000 2210 3310 00 910009	Chipotle. P.Helfers	550519105	09/11/2024	6279 0	ACCOUNT	47.03
10/23/2024	BMO HARRIS	10E000 2210 6400 00 000000	OPENAO CHATGPT P.Helfers	550519106	09/11/2024	6279 0	ACCOUNT	20.00
10/23/2024	BMO HARRIS	10E000 2140 4100 00 000000	Pearson Education	550750187	09/13/2024	6279 0	ACCOUNT	215.25
10/23/2024	BMO HARRIS	10E000 2140 4100 00 000000	Pearson Education	550750188	09/13/2024	6279 0	ACCOUNT	220.00
10/23/2024	BMO HARRIS	10E000 2230 3310 00 000000	The Center M.Torres	550750189	09/12/2024	6279 0	ACCOUNT	190.00
10/23/2024	BMO HARRIS	10E000 3000 3120 00 490900	Jewel-Osco	551009021	09/12/2024	6279 0	ACCOUNT	14.22
10/23/2024	BMO HARRIS	10E000 2210 3310 00 000000	Skyward Confernece, WI	551009022	09/13/2024	6279 0	ACCOUNT	259.88
10/23/2024	BMO HARRIS	10E000 2210 3310 00 910009	Carleton of Oak Park, IL. P.Helfers	551009023	09/12/2024	6279 0	ACCOUNT	357.42
10/23/2024	BMO HARRIS	10E000 2210 3310 00 000000	Kalahari Resort - Skyward Confernece, WI	55126315	09/15/2024	6279 0	ACCOUNT	114.00
10/23/2024	BMO HARRIS	10E000 2140 4140 00 000000	Pearson Education	551466717	09/18/2024	6279 0	ACCOUNT	1,495.25
10/23/2024	BMO HARRIS	10E000 2140 4140 00 000000	PAR, INc. Psychological Assessment	551466718	09/17/2024	6279 0	ACCOUNT	329.34
10/23/2024	BMO HARRIS	10E000 2210 3310 00 000000	Kalahari Resort - Skyward Confernece, WI	551466719	09/30/2024	6279 0	ACCOUNT	141.94
10/23/2024	BMO HARRIS	40E000 2550 6400 00 000000	Lake County ROE - License Renewal	551762753	09/18/2024	6279 0	ACCOUNT	10.00
10/23/2024	BMO HARRIS	10E000 2320 3310 00 000000	Priceine AVIS Rental Car. L.Correa	551762754	09/18/2024	6279 0	ACCOUNT	232.58
10/23/2024	BMO HARRIS	10E000 2140 4140 00 000000	Pearson Education	551922253	09/20/2024	6279 0	ACCOUNT	2,090.70
10/23/2024	BMO HARRIS	10E001 2410 3310 00 000000	Skyward Conference, WI J.Lueders	551922254	09/19/2024	6279 0	ACCOUNT	311.85
10/23/2024	BMO HARRIS	10E000 2520 3310 00 000000	Gaylord. M.Da Costa	552246208	09/20/2024	6279 0	ACCOUNT	31.36
10/23/2024	BMO HARRIS	10E001 2410 3310 00 000000	Kalahari Resort Skyward Conference, WI J.Lueders	552246283	09/21/2024	6279 0	ACCOUNT	166.49

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10/23/2024	BMO HARRIS	10E000 2230 3310 00 000000	Village of Rosemont Parking M.Torres	552246284	09/19/2024	6279 0	ACCOUNT	14.22
10/23/2024	BMO HARRIS	10E000 2330 4100 00 000000	Jimano's PIZza	552685939	09/25/2024	6279 0	ACCOUNT	62.41
10/23/2024	BMO HARRIS	10E000 2320 4100 00 000000	Panera Bread L.Correa	552686013	09/24/2024	6279 0	ACCOUNT	38.60
10/23/2024	BMO HARRIS	10E000 2320 4100 00 000000	Tacos El Norte	552686014	09/24/2024	6279 0	ACCOUNT	72.36
10/23/2024	BMO HARRIS	20E000 2540 3310 00 000000	IASB	552835792	09/25/2024	6279 0	ACCOUNT	741.60
10/23/2024	BMO HARRIS	10E000 2520 6400 00 000000	NEIASBO. M. Da Costa	553584424	09/27/2024	6279 0	ACCOUNT	200.00
10/23/2024	BMO HARRIS	10E000 2520 6400 00 000000	IL Association Business	553584425	09/27/2024	6279 0	ACCOUNT	250.00
10/23/2024	BMO HARRIS	10E000 2140 4140 00 000000	Pearson Education	553584426	09/28/2024	6279 0	ACCOUNT	148.89
10/23/2024	BMO HARRIS	40E000 2550 4100 00 000000	Jimaon's Pizaa - Trans	553584427	09/27/2024	6279 0	ACCOUNT	31.85
10/23/2024	BMO HARRIS	10E000 2210 4100 00 462000	Dunkin Dounts R. Solomon	553697937	09/30/2024	6279 0	ACCOUNT	17.43
10/23/2024	BMO HARRIS	10E000 2320 3310 00 000000	United - Bags L.Correa	553697939	09/29/2024	6279 0	ACCOUNT	40.00
10/23/2024	BMO HARRIS	10E000 2320 3310 00 000000	Uber L.Correa	553697940	09/30/2024	6279 0	ACCOUNT	78.61
10/23/2024	BMO HARRIS	10E000 2660 3110 00 000000	Slack - Monthly Payment	553698016	10/01/2024	6279 0	ACCOUNT	26.25
10/23/2024	BMO HARRIS	10E000 1100 4200 00 000000	Heggerty.org	553698017	09/30/2024	6279 0	ACCOUNT	288.36
10/23/2024	BMO HARRIS	10E002 1100 4100 25 000000	Rapidwrist bands - PT - PBIS	55369938	10/01/2024	6279 0	ACCOUNT	150.00
10/23/2024	BMO HARRIS	10E000 2310 3100 00 000000	Tacos el Norte - Fall Staff Celebration	55384428	09/26/2024	6279 0	ACCOUNT	927.00
10/23/2024	BMO HARRIS	10E000 2310 4100 00 000000	Dollar Tree - Custodial Day	553890629	10/01/2024	6279 0	ACCOUNT	24.41
10/23/2024	BMO HARRIS	10E000 2310 4100 00 000000	Dunkin Dounts Gift Cards - Custodial Day	553890705	10/01/2024	6279 0	ACCOUNT	320.00
10/23/2024	BMO HARRIS	20E000 2540 3500 00 000000	TDS Metrocom	553890706	10/02/2024	6279 0	ACCOUNT	620.89
10/23/2024	BMO HARRIS	10E000 2230 4100 00 000000	DeepL Sub - Translation	553890707	10/01/2024	6279 0	ACCOUNT	344.88
10/23/2024	BMO HARRIS	10E000 2210 4100 00 000000	Menards - Water	553890708	09/30/2024	6279 0	ACCOUNT	17.94
10/23/2024	BMO HARRIS	10E003 1100 3310 00 000000	October 2024 Multilingual Summit Registration	553890709	09/30/2024	6279 0	ACCOUNT	45.00
10/23/2024	BMO HARRIS	10E000 2310 3310 00 000000	IASB - Lakes Divison Meeting	554265791	10/03/2024	6279 0	ACCOUNT	40.00
10/23/2024	BMO HARRIS	10E000 2320 3310 00 000000	IASB - Lakes Divison Meeting	554265791	10/03/2024	6279 0	ACCOUNT	40.00
10/23/2024	BMO HARRIS	10E000 2320 3310 00 000000	United- Bags L.Correa	554265792	10/04/2024	6279 0	ACCOUNT	40.00
10/23/2024	BMO HARRIS	10E000 2320 3310 00 000000	Marriott L.Correa	554265869	10/02/2024	6279 0	ACCOUNT	389.82
10/23/2024	BMO HARRIS	10E000 2320 3310 00 000000	Hampton L.Correa	554265870	10/03/2024	6279 0	ACCOUNT	222.70
10/23/2024	BMO HARRIS	10E000 2320 3310 00 000000	Uber L.Correa	554265871	10/03/2024	6279 0	ACCOUNT	66.27
						Totals for 6279		12,097.65
						Totals for BMO HARRIS		12,097.65
10/23/2024	BOSWELL, STEVEN	10E003 1100 4100 15 000000	Reimbursement - for purchase of new music for Hispanic Hertiage Celebration	091624	09/16/2024	79008 0	ACCOUNT	29.28

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						Totals for 79008	29.28
						Totals for BOSWELL, STEVEN	29.28
10/23/2024	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Tuition - Spetember 2024	37467	09/30/2024	79009 0 ACCOUNT	1,436.08
						Totals for 79009	1,436.08
						Totals for BRIGHTMONT ACADEMY	1,436.08
10/23/2024	BUREAU OF EDUCATION	10E000 2210 3310 00 462000	Seminar - 12/13/24 for the following: A.Ball, E.Zanoni, L.Simnick and E.Scherman	5179942	10/02/2024	79010 0 ACCOUNT	1,100.00
						Totals for 79010	1,100.00
						Totals for BUREAU OF EDUCATION & RESEARC	1,100.00
10/23/2024	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	70089	09/11/2024	79013 0 ACCOUNT	1,305.16
10/23/2024	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	70090	09/11/2024	79013 0 ACCOUNT	1,146.39
10/23/2024	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	70091	09/11/2024	79013 0 ACCOUNT	1,274.94
10/23/2024	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70092	09/11/2024	79013 0 ACCOUNT	1,090.75
10/23/2024	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - Trans	70088	09/11/2024	79013 0 ACCOUNT	146.89
10/23/2024	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70135	09/11/2024	79013 0 ACCOUNT	465.00
10/23/2024	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	70023	09/16/2024	79013 0 ACCOUNT	300.00
10/23/2024	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70120	09/17/2024	79013 0 ACCOUNT	46.65
10/23/2024	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70116	09/16/2024	79013 0 ACCOUNT	268.90
10/23/2024	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70099	09/12/2024	79013 0 ACCOUNT	467.56
10/23/2024	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	70228	10/08/2024	79013 0 ACCOUNT	179.99
10/23/2024	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	70193	10/02/2024	79013 0 ACCOUNT	219.28
10/23/2024	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	70149	09/24/2024	79013 0 ACCOUNT	72.72
10/23/2024	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	70115	09/16/2024	79013 0 ACCOUNT	143.76
10/23/2024	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	70114	09/16/2024	79013 0 ACCOUNT	143.76
						Totals for 79013	7,271.75
						Totals for CABAY & COMPANY INC	7,271.75
10/23/2024	CAROLINA BIOLOGICAL	10E000 1100 4100 20 000000	Science Orders	52721464 R	09/23/2024	79014 0 ACCOUNT	339.74
						Totals for 79014	339.74
						Totals for CAROLINA BIOLOGICAL SUPPLY CO	339.74

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10/23/2024	CENTRAL INSTITUTE FO	10E000 2210 3310 00 462000	CID Spice 2nd Edition	24309	10/01/2024	79015 0	ACCOUNT	495.00
							Totals for 79015	495.00
							Totals for CENTRAL INSTITUTE FOR THE DEA	495.00
10/23/2024	CITY ELECTRIC SUPPLY	20E002 2540 4100 00 000000	Supplies	GUR/154115	09/16/2024	79016 0	ACCOUNT	436.00
							Totals for 79016	436.00
							Totals for CITY ELECTRIC SUPPLY	436.00
10/23/2024	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service	266248	10/01/2024	79017 0	ACCOUNT	468.00
							Totals for 79017	468.00
							Totals for COLLEY ELEVATOR CO	468.00
10/23/2024	COMCAST	10E000 2660 3400 00 000000	Internet Service - Oct 7 - Nov 7 2024	8771 10 02	05/28/2024	79018 0	ACCOUNT	42.04
10/23/2024	COMCAST	10E000 2660 3400 00 000000	Internet Service - PT - Oct 1 - Oct 30 2024	8771 10 02	09/24/2024	79018 0	ACCOUNT	552.85
							Totals for 79018	594.89
							Totals for COMCAST	594.89
10/23/2024	COMCAST	10E000 2660 3400 00 000000	NO PAYMENT DUE - CREDIT ON ACCOUNT	217151536	09/01/2024	79019 0	ACCOUNT	-1,836.91
10/23/2024	COMCAST	10E000 2660 3400 00 000000	Communications	219690271	10/01/2024	79019 0	ACCOUNT	3,888.09
							Totals for 79019	2,051.18
							Totals for COMCAST	2,051.18
10/23/2024	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	Autism Evalutation	37107	04/20/2024	79020 0	ACCOUNT	1,400.00
10/23/2024	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	Autism Evalutation	37112	05/28/2024	79020 0	ACCOUNT	1,050.00
							Totals for 79020	2,450.00
							Totals for CONNECTION'S DAY SCHOOL	2,450.00
10/23/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - Spetember 2024	13155	09/30/2024	79021 0	ACCOUNT	7,004.80
10/23/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - Spetember 2024	13249	09/30/2024	79021 0	ACCOUNT	7,004.80

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10/23/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - Spetember 2024	13156	09/30/2024	79021 0	ACCOUNT	7,602.00
							Totals for 79021	21,611.60
							Totals for CONNECTION'S ACADEMY EAST	21,611.60
10/23/2024	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Retro Billing Due to Rate Increase (August 2024)	32613	08/31/2024	79022 0	ACCOUNT	94.56
10/23/2024	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - September 2024	32700	09/30/2024	79022 0	ACCOUNT	6,204.80
							Totals for 79022	6,299.36
							Totals for CONNECTIONS DAY SCHOOL SOUTH	6,299.36
10/23/2024	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	6918460080	09/23/2024	79023 0	ACCOUNT	4,298.39
10/23/2024	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	6918504480	09/11/2024	79023 0	ACCOUNT	549.78
10/23/2024	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	6918471450	09/11/2024	79023 0	ACCOUNT	7,041.51
10/23/2024	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	6918503160	09/11/2024	79023 0	ACCOUNT	592.14
10/23/2024	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	6917210220	09/11/2024	79023 0	ACCOUNT	9,350.92
10/23/2024	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	6917274630	09/11/2024	79023 0	ACCOUNT	5,648.38
							Totals for 79023	27,481.12
							Totals for CONSTELLATION NEW ENERGY, INC	27,481.12
10/23/2024	CONSTELLATION NEW EN	20E000 2540 4660 00 000000	Credit on Account - NO PAYMENT DUE	4101439	08/09/2024	79024 0	ACCOUNT	-152.37
10/23/2024	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Credit on Account - NO PAYMENT DUE	4101439	08/09/2024	79024 0	ACCOUNT	-152.37
10/23/2024	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Credit on Account - NO PAYMENT DUE	4101439	08/09/2024	79024 0	ACCOUNT	-152.37
10/23/2024	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Credit on Account - NO PAYMENT DUE	4101439	08/09/2024	79024 0	ACCOUNT	-152.38
10/23/2024	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Credit on Account - NO PAYMENT DUE	4101439	08/09/2024	79024 0	ACCOUNT	-152.41
10/23/2024	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4130623	09/17/2024	79024 0	ACCOUNT	177.68
10/23/2024	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4130623	09/17/2024	79024 0	ACCOUNT	177.68
10/23/2024	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4130623	09/17/2024	79024 0	ACCOUNT	177.68
10/23/2024	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4130623	09/17/2024	79024 0	ACCOUNT	177.68
10/23/2024	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4130623	09/17/2024	79024 0	ACCOUNT	177.68
							Totals for 79024	126.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for CONSTELLATION NEW ENERGY - GA								126.50
10/23/2024	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition	SD56-0824	08/31/2024	79025 0	ACCOUNT	2,156.35
10/23/2024	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition	SD56-0924	09/30/2024	79025 0	ACCOUNT	5,852.95
Totals for 79025								8,009.30
Totals for THE COVE SCHOOL								8,009.30
10/23/2024	CURRICULUM ASSOCIATE	10E002 2210 4100 00 433100	i-Ready FY 2024-25	8771 10 02	09/30/2024	79026 0	ACCOUNT	8,914.80
10/23/2024	CURRICULUM ASSOCIATE	10E000 1100 4200 00 000000	K and 1st grade materials	383935.2	09/23/2024	79026 0	ACCOUNT	1,153.00
Totals for 79026								10,067.80
Totals for CURRICULUM ASSOCIATES, LLC								10,067.80
10/23/2024	DAILY HERALD/PADDOCK	10E000 2310 3520 00 000000	Public Hearing	305915	09/17/2024	79027 0	ACCOUNT	80.50
Totals for 79027								80.50
Totals for DAILY HERALD/PADDOCK PUBLICAT								80.50
10/23/2024	DANIELS, DARICE	40E000 2550 3180 00 000000	Reimbursement - Bus driver license renewal	92424	09/24/2024	79028 0	ACCOUNT	50.00
Totals for 79028								50.00
Totals for DANIELS, DARICE								50.00
10/23/2024	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communications	588514747	10/07/2024	79029 0	ACCOUNT	7,955.00
Totals for 79029								7,955.00
Totals for DE LAGE LANDEN FINANCIAL SERV								7,955.00
10/23/2024	DOOCY, SARAH	10E006 1100 4100 25 000000	Reimbursement - Team Lead Supplies	100424	10/04/2024	79030 0	ACCOUNT	20.98
Totals for 79030								20.98
Totals for DOOCY, SARAH								20.98
10/23/2024	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	6033	10/15/2024	79031 0	ACCOUNT	2,065.00
Totals for 79031								2,065.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for ELEMENTAL SOLUTIONS LLC								2,065.00
10/23/2024	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	34076	10/01/2024	79032 0	ACCOUNT	132.50
10/23/2024	ENGLER CALLAWAY BASS	80E000 2310 3420 00 000000	Legal Services	34076	10/01/2024	79032 0	ACCOUNT	79.50
Totals for 79032								212.00
Totals for ENGLER CALLAWAY BASSTEN, SRAG								212.00
10/23/2024	RAMBOLL AMERICAS ENG	20E000 2540 5900 00 000000	Contract Service	6033	09/09/2024	79033 0	ACCOUNT	828.61
Totals for 79033								828.61
Totals for RAMBOLL AMERICAS ENGINEERING								828.61
10/23/2024	ESSCOE LLC	60E000 2530 5405 00 000000	Contract Service - RT	68356	10/01/2024	79034 0	ACCOUNT	31,505.00
Totals for 79034								31,505.00
Totals for ESSCOE LLC								31,505.00
10/23/2024	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	454225	10/07/2024	79036 0	ACCOUNT	183.32
10/23/2024	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	452369	10/03/2024	79036 0	ACCOUNT	197.31
10/23/2024	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	452542	10/03/2024	79036 0	ACCOUNT	82.37
10/23/2024	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	449879F	09/30/2024	79036 0	ACCOUNT	93.73
10/23/2024	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	456158	10/08/2024	79036 0	ACCOUNT	217.08
10/23/2024	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Library Books - RT	457683	10/11/2024	79036 0	ACCOUNT	1,613.89
10/23/2024	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Library Books - PT	456568F	10/11/2024	79036 0	ACCOUNT	90.12
10/23/2024	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Library Books - PT	460523	10/15/2024	79036 0	ACCOUNT	5.66
Totals for 79036								2,483.48
Totals for FOLLETT CONTENT SOLUTIONS LLC								2,483.48
10/23/2024	FORCHETTI, ANNE	10E001 1100 4100 00 000000	Reimbursement - Supplies	091924	09/19/2024	79037 0	ACCOUNT	73.45
Totals for 79037								73.45
Totals for FORCHETTI, ANNE								73.45
10/23/2024	FRONTLINE TECHNOLOGI	10E000 2660 3110 00 000000	Absence & Substitute Management	NNVUS20504	07/31/2024	79038 0	ACCOUNT	10,926.80
Totals for 79038								10,926.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for FRONTLINE TECHNOLOGIES								10,926.80
10/23/2024	GETOWICZ, SANDRA	10E006 2410 6400 00 000000	Reimbursement - Enrollment for Spelling Bell	101524	10/15/2024	79039 0	ACCOUNT	185.00
Totals for 79039								185.00
Totals for GETOWICZ, SANDRA								185.00
10/23/2024	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - SPL	6040.000-1	09/18/2024	79040 0	ACCOUNT	28,876.00
Totals for 79040								28,876.00
Totals for GEWALT HAMILTON ASSOC.								28,876.00
10/23/2024	GONZALEZ, ELIZABETH	10E001 1100 4100 00 000000	Reimbursement - Supplies	091324	09/11/2024	79041 0	ACCOUNT	156.43
Totals for 79041								156.43
Totals for GONZALEZ, ELIZABETH								156.43
10/23/2024	GRAINGER	20E002 2540 4100 00 000000	Supplies - PT	9242200435	09/09/2024	79042 0	ACCOUNT	65.06
Totals for 79042								65.06
Totals for GRAINGER								65.06
10/23/2024	HEGGERTY LIT RESOURC	10E001 1100 3115 00 000000	Online phonemic awareness licenses	376525	10/09/2024	79043 0	ACCOUNT	469.00
Totals for 79043								469.00
Totals for HEGGERTY LIT RESOURCES LLC								469.00
10/23/2024	HELPER, PETE	10E000 2210 3320 00 000000	Reimbursement - Mileage	041024	04/10/2024	79044 0	ACCOUNT	65.66
10/23/2024	HELPER, PETE	10E000 2210 3320 00 000000	Reimbursement - Mileage	041024.1	04/10/2024	79044 0	ACCOUNT	56.28
10/23/2024	HELPER, PETE	10E002 2210 4100 00 433100	Reimbursement - supplies PT tutoring	092424	09/24/2024	79044 0	ACCOUNT	188.04
10/23/2024	HELPER, PETE	10E000 2210 3320 00 000000	Reimbursement - Mileage	101524	10/15/2024	79044 0	ACCOUNT	58.96
Totals for 79044								368.94
Totals for HELPER, PETE								368.94
10/23/2024	IASB	10E000 2310 3310 00 000000	Lake Divison Meetind. O.Pahl	454926	10/10/2024	79045 0	ACCOUNT	40.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79045	40.00
							Totals for IASB	40.00
10/23/2024	IFSI	20E006 2540 3120 00 000000	Contract Service - RT	240844	09/11/2024	79046 0	ACCOUNT	702.00
							Totals for 79046	702.00
							Totals for IFSI	702.00
10/23/2024	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2024090415	09/30/2024	79047 0	ACCOUNT	1,620.25
							Totals for 79047	1,620.25
							Totals for ILLINOIS STATE POLICE	1,620.25
10/23/2024	IMAGINE LEARNING LLC	10E002 2210 4100 00 433100	Licenses	71416	09/27/2024	79048 0	ACCOUNT	14,196.00
10/23/2024	IMAGINE LEARNING LLC	10E000 1800 3115 00 490900	Imagine Esp & Language Reusable License	63400	09/18/2024	79048 0	ACCOUNT	18,663.00
							Totals for 79048	32,859.00
							Totals for IMAGINE LEARNING LLC	32,859.00
10/23/2024	INCLUSION RULES LLC	10E000 2210 3310 00 462000	Supplies	20241001E	10/01/2024	79049 0	ACCOUNT	1,112.00
							Totals for 79049	1,112.00
							Totals for INCLUSION RULES LLC	1,112.00
10/23/2024	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2410110521	09/28/2024	79050 0	ACCOUNT	1,475.43
							Totals for 79050	1,475.43
							Totals for INTERMEDIA.NET INC	1,475.43
10/23/2024	ISBS	10E000 2570 3630 00 000000	Leasing - ONLY PAYMENT OF \$502.24. USED CREDIT ON ACCOUNT TO PAY BALANCE \$1622.90. PAYING THE DIFFERNCE OF \$502.24.	408342	10/08/2024	79051 0	ACCOUNT	502.24
							Totals for 79051	502.24
							Totals for ISBS	502.24

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/23/2024	JOHNSON, LORI	10E006 2410 3310 00 000000	Reimbursement - Admin Academy Traning	100124	10/01/2024	79052 0	ACCOUNT	214.00
10/23/2024	JOHNSON, LORI	10E006 1100 4100 25 000000	Reimbursement - Supplies	092324	09/23/2024	79052 0	ACCOUNT	61.64
Totals for 79052								275.64
Totals for JOHNSON, LORI								275.64
10/23/2024	KAGAN PUBLISHING	10E001 1100 3310 00 000000	Kagan Professional Development - B.Pawlak	K138383/69	09/26/2024	79053 0	ACCOUNT	209.00
10/23/2024	KAGAN PUBLISHING	10E001 1100 4100 00 000000	Kagan Professional Development - B.Pawlak	K138383/69	09/26/2024	79053 0	ACCOUNT	86.00
10/23/2024	KAGAN PUBLISHING	10E001 1100 3310 00 000000	Copperative Learning Workshop. J.Klode. FY 2024-25	K138404/69	09/30/2024	79053 0	ACCOUNT	295.00
Totals for 79053								590.00
Totals for KAGAN PUBLISHING								590.00
10/23/2024	KESHET	10E000 1912 6700 00 000000	Tuition - September 2024	31560	09/30/2024	79054 0	ACCOUNT	9,158.20
Totals for 79054								9,158.20
Totals for KESHET								9,158.20
10/23/2024	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - September 2024	930100013	09/30/2024	79055 0	ACCOUNT	3,600.00
10/23/2024	LAKE COUNTY ROE	10E000 2310 3430 00 000000	Background Check	924100013	09/30/2024	79055 0	ACCOUNT	10.00
Totals for 79055								3,610.00
Totals for LAKE COUNTY ROE								3,610.00
10/23/2024	LAKESHORE	10E006 1100 4100 00 000000	Supplies - RT	1772161004	10/04/2024	79056 0	ACCOUNT	14.98
Totals for 79056								14.98
Totals for LAKESHORE								14.98
10/23/2024	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV209614	10/04/2024	79057 0	ACCOUNT	124.50
Totals for 79057								124.50
Totals for LEARN WELL EDUCATION								124.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/23/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3437401	09/24/2024	79058	0 ACCOUNT	81.69
10/23/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3434882	09/17/2024	79058	0 ACCOUNT	81.69
10/23/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service- VKG	3444375	10/08/2024	79058	0 ACCOUNT	85.49
10/23/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3446890	10/15/2024	79058	0 ACCOUNT	85.49
						Totals for 79058		334.36
						Totals for LECHNER SERVICES		334.36
10/23/2024	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement Mileage (August - September 2024)	Aug-Sep 20	10/15/2024	79059	0 ACCOUNT	72.36
10/23/2024	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer (August - September 2024)	Aug-Sep 20	10/15/2024	79059	0 ACCOUNT	262.50
10/23/2024	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer (September 2024)	Sep 2024	10/15/2024	79059	0 ACCOUNT	70.00
10/23/2024	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer (September-October 2024)	Sep - Oct	10/15/2024	79059	0 ACCOUNT	70.00
						Totals for 79059		474.86
						Totals for LIETZ, ROBERT		474.86
10/23/2024	MCCORMACK, MELISSA	10E000 2210 3320 00 000000	Reimbursement - Mileage	100824	10/08/2024	79060	0 ACCOUNT	32.96
						Totals for 79060		32.96
						Totals for MCCORMACK, MELISSA		32.96
10/23/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - September 2024	SESINV-041	09/30/2024	79061	0 ACCOUNT	18,836.22
						Totals for 79061		18,836.22
						Totals for MENTA ACADEMY NORTH - SPED SE		18,836.22
10/23/2024	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation - Spetember 2024	SYSINV-015	09/30/2024	79062	0 ACCOUNT	5,222.39
						Totals for 79062		5,222.39
						Totals for MENTA ACADEMY NORTH TRANS		5,222.39
10/23/2024	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106046065	10/02/2024	79063	0 ACCOUNT	126.66
10/23/2024	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106046888	10/15/2024	79063	0 ACCOUNT	85.50
10/23/2024	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies - Camera for new	X104091461	07/01/2024	79063	0 ACCOUNT	2,699.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			vans					
						Totals for 79063		2,911.16
						Totals for MIDWEST TRANSIT EQUIPMENT INC		2,911.16
10/23/2024	MIDWEST PAPER RETRIE	20E003 2540 4100 00 000000	Contract Service - VKG	0000131782	09/30/2024	79064 0	ACCOUNT	60.00
10/23/2024	MIDWEST PAPER RETRIE	20E002 2540 4100 00 000000	Contract Service - PT	0000131719	09/30/2024	79064 0	ACCOUNT	30.00
10/23/2024	MIDWEST PAPER RETRIE	20E001 2540 4100 00 000000	Contract Service - SPL	0000131290	09/30/2024	79064 0	ACCOUNT	62.50
10/23/2024	MIDWEST PAPER RETRIE	20E006 2540 4100 00 000000	Contract Service - RT	0000131783	09/30/2024	79064 0	ACCOUNT	60.00
						Totals for 79064		212.50
						Totals for MIDWEST PAPER RETRIEVER		212.50
10/23/2024	MIDWEST TRUCKERS ASS	40E000 2550 3180 00 000000	Random Drug Testing	40390	10/03/2024	79065 0	ACCOUNT	2,160.00
						Totals for 79065		2,160.00
						Totals for MIDWEST TRUCKERS ASSOCIATION		2,160.00
10/23/2024	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - Speech St.Pat's Sepetember 2024	September	10/07/2024	79066 0	ACCOUNT	2,525.00
						Totals for 79066		2,525.00
						Totals for MOBILE THERAPY CENTERS OF AME		2,525.00
10/23/2024	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Reparis	INV0464913	09/25/2024	79067 0	ACCOUNT	1,083.00
10/23/2024	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Reparis	INV0464456	09/23/2024	79067 0	ACCOUNT	873.00
						Totals for 79067		1,956.00
						Totals for MUSIC & ARTS CENTER, INC		1,956.00
10/23/2024	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Retro Billing - Due to rate change	15939	08/31/2024	79068 0	ACCOUNT	146.16
10/23/2024	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - September 2024	16010	09/30/2024	79068 0	ACCOUNT	7,271.40
						Totals for 79068		7,417.56
						Totals for NEW CONNECTIONS ACADEMY		7,417.56
10/23/2024	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	Water/ Sewer - RT	5413849	09/28/2024	79069 0	ACCOUNT	650.33
10/23/2024	NORTH SHORE WATER RE	20E003 2540 3600 00 000000	Water/ Sewer - VKG	5413136	09/28/2024	79069 0	ACCOUNT	447.27

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10/23/2024	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	Water/ Sewer - Trans	5409689	09/28/2024	79069 0	ACCOUNT	68.60
10/23/2024	NORTH SHORE WATER RE	20E001 2540 3600 00 000000	Water/ Sewer - SPL	5410019	09/28/2024	79069 0	ACCOUNT	675.02
10/23/2024	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer - PT	5394138	09/14/2024	79069 0	ACCOUNT	299.10
							Totals for 79069	2,140.32
							Totals for NORTH SHORE WATER RECLAMATION	2,140.32
10/23/2024	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5187203792	09/23/2024	79070 0	ACCOUNT	24.52
							Totals for 79070	24.52
							Totals for NORTH SHORE GAS	24.52
10/23/2024	OROZCO, AURORA	10E000 2520 3320 00 000000	Reimbursement - Mileage July - October 1,2024	101724	10/17/2024	79071 0	ACCOUNT	52.13
							Totals for 79071	52.13
							Totals for OROZCO, AURORA	52.13
10/23/2024	OVERDRIVE	10E006 2220 3115 00 000000	Digital Books - RT	08841CO243	10/08/2024	79072 0	ACCOUNT	70.00
10/23/2024	OVERDRIVE	10E006 2220 3115 00 000000	Digital Books - RT	08841DA242	10/01/2024	79072 0	ACCOUNT	12.99
10/23/2024	OVERDRIVE	10E006 2220 3115 00 000000	Digital Books - RT	08841CO242	09/24/2024	79072 0	ACCOUNT	856.80
10/23/2024	OVERDRIVE	10E006 2220 3115 00 000000	Digital Books - RT	08841CO242	09/24/2024	79072 0	ACCOUNT	519.44
10/23/2024	OVERDRIVE	10E006 2220 3115 00 000000	Digital Books - RT	08841CO243	10/10/2024	79072 0	ACCOUNT	387.77
							Totals for 79072	1,847.00
							Totals for OVERDRIVE	1,847.00
10/23/2024	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2127958	10/03/2024	79073 0	ACCOUNT	78.00
							Totals for 79073	78.00
							Totals for PTS COMMUNICATIONS	78.00
10/23/2024	PAWLAK, BRIAN	10E000 2310 2510 00 000000	Tuition Reimbursement	092724	09/27/2024	79074 0	ACCOUNT	900.00
							Totals for 79074	900.00
							Totals for PAWLAK, BRIAN	900.00
10/23/2024	J W PEPPER & SON INC	10E003 1100 4100 15 000000	Supplies	366794544	10/02/2024	79075 0	ACCOUNT	82.99
							Totals for 79075	82.99

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for J W PEPPER & SON INC								82.99
10/23/2024	PHONAK INC	10E000 2150 4140 00 000000	Hearing Device SEDOL	5401934849	10/08/2024	79076 0	ACCOUNT	2,538.72
10/23/2024	PHONAK INC	10E001 1200 4100 00 000000	Hearing Device SEDOL	5401934849	10/08/2024	79076 0	ACCOUNT	-1,893.87
Totals for 79076								644.85
Totals for PHONAK INC								644.85
10/23/2024	PIONEER VALLEY BOOKS	10E006 1100 4100 00 000000	Supplies - RT	I271542	10/08/2024	79077 0	ACCOUNT	23.00
Totals for 79077								23.00
Totals for PIONEER VALLEY BOOKS								23.00
10/23/2024	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - DO	3106863838	09/29/2024	79078 0	ACCOUNT	279.21
Totals for 79078								279.21
Totals for PITNEY BOWES GLOBAL FINANCIAL								279.21
10/23/2024	PLANCONNECT	10E000 2310 3120 00 000000	Annual Fee, Invoiced Quarterly	9233	09/01/2024	79079 0	ACCOUNT	62.50
Totals for 79079								62.50
Totals for PLANCONNECT								62.50
10/23/2024	POETZ, LAUREN	10E006 1100 4100 25 000000	Reimbursement- Supplies	092024	09/20/2024	79080 0	ACCOUNT	21.28
Totals for 79080								21.28
Totals for POETZ, LAUREN								21.28
10/23/2024	PREMISTAR-NORTH	20E003 2540 3120 00 000000	Contract Service - VKG	SI2259786	09/25/2024	79081 0	ACCOUNT	5,641.05
10/23/2024	PREMISTAR-NORTH	20E002 2540 3120 00 000000	Contract Service - PT	SI2260959	10/03/2024	79081 0	ACCOUNT	815.80
10/23/2024	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2260651	09/30/2024	79081 0	ACCOUNT	6,274.00
10/23/2024	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2259755	09/24/2024	79081 0	ACCOUNT	1,783.52
10/23/2024	PREMISTAR-NORTH	20E004 2540 3120 00 000000	Contract Service - Trans	SI2259208	09/23/2024	79081 0	ACCOUNT	4,181.00
10/23/2024	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	383935.2	10/12/2024	79081 0	ACCOUNT	991.75
Totals for 79081								19,687.12
Totals for PREMISTAR-NORTH								19,687.12

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/23/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21037282	09/29/2024	79082 0	ACCOUNT	1,600.00
10/23/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21031777	09/22/2024	79082 0	ACCOUNT	1,600.00
10/23/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21027508	09/15/2024	79082 0	ACCOUNT	1,280.00
10/23/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21042929	10/06/2024	79082 0	ACCOUNT	1,120.00
						Totals for 79082		5,600.00
						Totals for PROCARE THERAPY		5,600.00
10/23/2024	NCS PEARSON, INC	10E000 2230 4140 00 000000	AIMSWEBPLUS FY 2024-25	26132186/2	08/27/2024	79083 0	ACCOUNT	16,334.50
10/23/2024	NCS PEARSON, INC	10E000 2150 4100 00 000000	Assessment Tools - Prek	27005384	10/11/2024	79083 0	ACCOUNT	539.70
						Totals for 79083		16,874.20
						Totals for NCS PEARSON, INC		16,874.20
10/23/2024	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch for September 2024	IN125741	09/30/2024	79084 0	ACCOUNT	160,753.15
						Totals for 79084		160,753.15
						Totals for QUEST FOOD MGT SERVICES		160,753.15
10/23/2024	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	40885340	10/02/2024	79085 0	ACCOUNT	437.78
10/23/2024	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	40790280	09/26/2024	79085 0	ACCOUNT	57.56
						Totals for 79085		495.34
						Totals for QUILL CORPORATION		495.34
10/23/2024	REMSING, STACEE	10E000 2310 2510 00 000000	Tuition Reimbursement	093024	09/30/2024	79086 0	ACCOUNT	675.00
						Totals for 79086		675.00
						Totals for REMSING, STACEE		675.00
10/23/2024	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Paying the differnce from August 2024 Invoice#40546	40546.1	08/31/2024	79087 0	ACCOUNT	2,640.00
10/23/2024	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	40547	09/30/2024	79087 0	ACCOUNT	66,122.00
						Totals for 79087		68,762.00
						Totals for RIDE-ON TRANSIT		68,762.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/23/2024	SANTAGATO, JEANA	10E006 1100 4100 00 000000	Reimbursement - Supplies	100424	10/04/2024	79088 0	ACCOUNT	58.60
							Totals for 79088	58.60
							Totals for SANTAGATO, JEANA	58.60
10/23/2024	SAVARYN, LORELEI	10E000 2210 3320 00 000000	Reimbursement Mileage	100724	10/07/2024	79089 0	ACCOUNT	41.77
							Totals for 79089	41.77
							Totals for SAVARYN, LORELEI	41.77
10/23/2024	SCHOLASTIC CLASSROOM	10E000 1100 4200 00 000000	Storyworks - PT 3rd and 4th Grade - FY 2024-25	M7569539 5	09/24/2024	79091 0	ACCOUNT	673.75
10/23/2024	SCHOLASTIC CLASSROOM	10E000 1100 4200 00 000000	Storyworks - PT Grade 3 - FY 2024-25	M7559677 5	09/04/2024	79091 0	ACCOUNT	1,732.54
10/23/2024	SCHOLASTIC CLASSROOM	10E000 1100 4200 00 000000	Storyworks - PT Grade 4th - 6th	M7561926 2	09/20/2024	79091 0	ACCOUNT	449.19
10/23/2024	SCHOLASTIC CLASSROOM	10E003 1100 4100 00 000000	Scholastic Choices - VKG. A.Jansen	M7556299 1	08/29/2024	79091 0	ACCOUNT	307.69
10/23/2024	SCHOLASTIC CLASSROOM	10E001 1100 4100 00 000000	Big World - SPL - PREK	M7564477 3	09/25/2024	79091 0	ACCOUNT	759.00
							Totals for 79091	3,922.17
							Totals for SCHOLASTIC CLASSROOM MAGAZINE	3,922.17
10/23/2024	SCHOOL HEALTH CORPOR	10E000 2130 4100 00 000000	Supplies - Nurse - PT - Total AMT on invoice \$1,316.84 using credit on account of \$1,052.76 to pay this invoice paying differnce of \$264.08.	CINV000123	09/22/2024	79093 0	ACCOUNT	264.08
10/23/2024	SCHOOL HEALTH CORPOR	10E000 2130 4100 00 000000	Supplies - Nurse - PT	CINV000125	09/24/2024	79093 0	ACCOUNT	102.20
10/23/2024	SCHOOL HEALTH CORPOR	10E000 2130 4100 00 000000	Supplies - Nurse - PT	CINV000130	09/30/2024	79093 0	ACCOUNT	36.73
10/23/2024	SCHOOL HEALTH CORPOR	10E000 2130 4100 00 000000	Supplies - Nurse - PT	CINV000132	10/02/2024	79093 0	ACCOUNT	39.73
10/23/2024	SCHOOL HEALTH CORPOR	10E000 2130 4100 00 000000	Supplies - Nurse - PT	CINV000127	09/26/2024	79093 0	ACCOUNT	201.66
10/23/2024	SCHOOL HEALTH CORPOR	10E000 2130 4100 00 000000	Supplies - Nurse - PT	CINV000126	09/25/2024	79093 0	ACCOUNT	47.17
10/23/2024	SCHOOL HEALTH CORPOR	10E000 2130 4100 00 000000	Supplies - Nurse PT	CINV000136	10/09/2024	79093 0	ACCOUNT	4.99
							Totals for 79093	696.56
							Totals for SCHOOL HEALTH CORPORATION	696.56
10/23/2024	SCHOOL SPECIALTY INC	10E002 1100 4100 00 000000	Supplies - PT	2081345826	09/05/2024	79094 0	ACCOUNT	76.80

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							Totals for 79094	76.80
							Totals for SCHOOL SPECIALTY INC	76.80
10/23/2024	SHERWIN-WILLIAMS	20E002 2540 4100 00 000000	Supplies - PT	2982-9	09/10/2024	79095 0	ACCOUNT	204.75
10/23/2024	SHERWIN-WILLIAMS	20E002 2540 4100 00 000000	Supplies - PT	1998-2	09/16/2024	79095 0	ACCOUNT	194.37
							Totals for 79095	399.12
							Totals for SHERWIN-WILLIAMS	399.12
10/23/2024	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3508761	10/01/2024	79096 0	ACCOUNT	170.00
10/23/2024	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3508760	10/01/2024	79096 0	ACCOUNT	160.00
10/23/2024	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3508759	10/01/2024	79096 0	ACCOUNT	160.00
10/23/2024	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3508314	10/01/2024	79096 0	ACCOUNT	160.00
							Totals for 79096	650.00
							Totals for SMITHEREEN PEST MGT SERVICES	650.00
10/23/2024	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement Mileage (September 2024)	09/2024	09/30/2024	79097 0	ACCOUNT	256.89
							Totals for 79097	256.89
							Totals for SMITH, SEAN	256.89
10/23/2024	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage - August - September 2024	Aug-Sep 20	10/01/2024	79098 0	ACCOUNT	45.23
							Totals for 79098	45.23
							Totals for SOLOMON, RACHEL	45.23
10/23/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - October 2024	10/08/2024	10/08/2024	79099 0	ACCOUNT	110,659.45
10/23/2024	SPECIAL EDUCATION DI	50E000 4120 6410 00 000000	2023 IMRF Levy: FY24 Expenses;2nd Installment	25IMRF2	10/07/2024	79099 0	ACCOUNT	5,947.00
10/23/2024	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	2024-25 AUDIOLOGY Billing; # of Contacts	FY25 AUDIO	09/20/2024	79099 0	ACCOUNT	15,660.00
10/23/2024	SPECIAL EDUCATION DI	10E000 4120 6400 00 000000	2024-25 O&M Assseement Billing: Assessed Valuation	FY25 O&M E	09/12/2024	79099 0	ACCOUNT	26,482.00
							Totals for 79099	158,748.45

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SPECIAL EDUCATION DISTRICT OF								158,748.45
10/23/2024	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - August 2024	INV-000005	08/31/2024	79100 0	ACCOUNT	14,570.92
Totals for 79100								14,570.92
Totals for SPECTRUM CENTER, INC.								14,570.92
10/23/2024	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School Tele PSYCH	21036165	09/29/2024	79103 0	ACCOUNT	2,670.00
10/23/2024	SUNBELT STAFFING	10E000 1800 3120 00 000000	Contract Service - School Teacher	21030045	09/22/2024	79103 0	ACCOUNT	2,187.50
10/23/2024	SUNBELT STAFFING	10E000 1800 3120 00 000000	Contract Service - School Teacher	21030038	09/22/2024	79103 0	ACCOUNT	2,223.75
10/23/2024	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School Tele PSYCH	21030818	09/22/2024	79103 0	ACCOUNT	2,670.00
10/23/2024	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School Tele PSYCH	21030046	09/22/2024	79103 0	ACCOUNT	1,780.00
10/23/2024	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School Tele PSYCH	21030527	09/22/2024	79103 0	ACCOUNT	2,670.00
10/23/2024	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School Tele PSYCH	21035674	09/29/2024	79103 0	ACCOUNT	1,780.00
10/23/2024	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School Tele PSYCH	21036162	09/29/2024	79103 0	ACCOUNT	2,670.00
10/23/2024	SUNBELT STAFFING	10E000 1800 3120 00 000000	Contract Service - School Teacher	21035677	09/29/2024	79103 0	ACCOUNT	2,187.50
10/23/2024	SUNBELT STAFFING	10E000 1800 3120 00 000000	Contract Service - Bilingual Teacher	21040634	10/06/2024	79103 0	ACCOUNT	1,750.00
10/23/2024	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21040633	10/06/2024	79103 0	ACCOUNT	2,536.50
10/23/2024	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21040631	10/06/2024	79103 0	ACCOUNT	2,002.50
10/23/2024	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21040632	10/06/2024	79103 0	ACCOUNT	1,780.00
Totals for 79103								28,907.75
Totals for SUNBELT STAFFING								28,907.75
10/23/2024	SUPER DUPER PUBLICAT	10E000 2150 4100 00 000000	Speech Supplies - SPL	2938312A	10/02/2024	79104 0	ACCOUNT	276.72
Totals for 79104								276.72

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SUPER DUPER PUBLICATIONS								276.72
10/23/2024	SWEETWATER SOUND, LL	10E006 1100 4100 12 000000	Supplies- RT	42379859	09/12/2024	79105 0	ACCOUNT	119.99
Totals for 79105								119.99
Totals for SWEETWATER SOUND, LLC								119.99
10/23/2024	T-MOBIL	10E000 2660 3500 00 000000	Cell Phone Services	995441854	09/21/2024	79106 0	ACCOUNT	1,048.64
10/23/2024	T-MOBIL	10E000 2660 3500 00 000000	Cell Phone Services	998347443	09/21/2024	79106 0	ACCOUNT	410.00
Totals for 79106								1,458.64
Totals for T-MOBIL								1,458.64
10/23/2024	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	THIS FUND - September 2024 Premium	309811	09/25/2024	6278 0	ACCOUNT	3,911.26
Totals for 6278								3,911.26
Totals for TEACHERS' RETIREMENT SYSTEM								3,911.26
10/23/2024	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	October 1,2024 - December 31, 2024 Quarterly Invoice - E-Rate	Gurnee56-1	10/01/2024	79107 0	ACCOUNT	1,200.00
Totals for 79107								1,200.00
Totals for TELESOLUTIONS CONSULTANTS LLC								1,200.00
10/23/2024	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription	850871726	10/01/2024	79108 0	ACCOUNT	934.17
Totals for 79108								934.17
Totals for THOMSON REUTERS - WEST								934.17
10/23/2024	TOLEDO PE SUPPLY	10E003 1100 4100 50 000000	PE Supplies	336578-01	09/26/2024	79109 0	ACCOUNT	18.89
10/23/2024	TOLEDO PE SUPPLY	10E003 1100 4100 50 000000	Supplies - VKG	340868-00	10/11/2024	79109 0	ACCOUNT	476.90
Totals for 79109								495.79
Totals for TOLEDO PE SUPPLY								495.79
10/23/2024	TORRES, MIRIAM	10E000 2230 3320 00 000000	Rembursement Mileage	Sep - Oct	10/15/2024	79110 0	ACCOUNT	144.12

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for 79110	144.12
						Totals for TORRES, MIRIAM	144.12
10/23/2024	TRANE U.S. INC	20E002 2540 4100 00 000000	Supplies - PT	17761478	09/30/2024	79111 0 ACCOUNT	418.40
						Totals for 79111	418.40
						Totals for TRANE U.S. INC	418.40
10/23/2024	TREETOP PRODUCTS, LL	10E006 1100 4100 00 000000	Supplies - Picnic Table	INVTRE2918	09/05/2024	79112 0 ACCOUNT	1,122.06
						Totals for 79112	1,122.06
						Totals for TREETOP PRODUCTS, LLC	1,122.06
10/23/2024	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition	780560724	09/30/2024	79113 0 ACCOUNT	7,625.19
						Totals for 79113	7,625.19
						Totals for TRUE NORTH EDUCATION COOP 804	7,625.19
10/23/2024	JOHNSON CONTROLS SEC	20E004 2540 3120 00 000000	Contract Service - Trans	100224	10/01/2024	79114 0 ACCOUNT	61.28
						Totals for 79114	61.28
						Totals for JOHNSON CONTROLS SECURITY SOL	61.28
10/23/2024	UNITY SCHOOL BUS PAR	40E000 2550 4100 00 000000	supplies	0588259-IN	08/23/2024	79115 0 ACCOUNT	204.80
						Totals for 79115	204.80
						Totals for UNITY SCHOOL BUS PARTS	204.80
10/23/2024	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer - SPL Acct#07332-01251	429922	10/10/2024	79117 0 ACCOUNT	781.68
10/23/2024	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT Acct#14470-01251	431027	10/10/2024	79117 0 ACCOUNT	818.83
10/23/2024	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer - VKG Acct#08802-01251	430098	10/10/2024	79117 0 ACCOUNT	529.06
10/23/2024	VILLAGE OF GURNEE	20E004 2540 3600 00 000000	Water/Sewer - Trans Acct#26646-01251	432524	10/10/2024	79117 0 ACCOUNT	126.80
10/23/2024	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - DO Acct#07340-01251	429924	10/10/2024	79117 0 ACCOUNT	89.65

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79117	2,346.02
							Totals for VILLAGE OF GURNEE	2,346.02
10/23/2024	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	PW Unleadfuel and Fuel Maintenance	4260	10/03/2024	79118 0	ACCOUNT	13,069.17
10/23/2024	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	PW Unleadfuel and Fuel Maintenance	4260	10/03/2024	79118 0	ACCOUNT	1,306.92
							Totals for 79118	14,376.09
							Totals for VILLAGE HALL OF GURNEE	14,376.09
10/23/2024	WALLER, ALLISON	10E002 2210 4100 00 433100	Reimbursement - supplies	100124	10/01/2024	79119 0	ACCOUNT	44.95
							Totals for 79119	44.95
							Totals for WALLER, ALLISON	44.95
10/01/2024	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - PT	August 202	10/01/2024	78978 0	ACCOUNT	1,392.00
							Totals for 78978	1,392.00
10/23/2024	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service	September	10/11/2024	79120 0	ACCOUNT	3,132.00
							Totals for 79120	3,132.00
							Totals for WARREN, MARLA	4,524.00
10/23/2024	WAUKEGAN SAFE & LOCK	20E001 2540 4100 00 000000	Contract Service - SPL	238442	09/19/2024	79121 0	ACCOUNT	36.00
							Totals for 79121	36.00
							Totals for WAUKEGAN SAFE & LOCK SERVICES	36.00
10/23/2024	WTHS/DO	10E000 2560 3140 00 000000	Food Service Facilities and Equipment Use	September	09/30/2024	79122 0	ACCOUNT	1,300.00
10/23/2024	WTHS/DO	40E000 2550 3180 00 000000	Bus Driver Background Check/Fingerprinting July-September 2024	September	09/30/2024	79122 0	ACCOUNT	59.50
							Totals for 79122	1,359.50
							Totals for WTHS/DO	1,359.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/23/2024	YUN, JI HEE	10E006 2410 4100 00 000000	REimbursement - Pizza for team lead	100224	10/02/2024	79123 0	ACCOUNT	219.30
Totals for 79123								219.30
Totals for YUN, JI HEE								219.30
Totals for BNK00								878,224.89
10/11/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5379 9	PAYROLL	500.00
10/11/2024	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5379 9	PAYROLL	1,320.00
Totals for 5379								1,820.00
Totals for GURNEE SCHOOL DISTRICT 56								1,820.00
10/11/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	46,835.13
10/11/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	2,215.28
10/11/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	2,136.44
10/11/2024	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	5,387.68
10/11/2024	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	1,997.71
10/11/2024	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	2,476.75
10/11/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	184.97
10/11/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	140.40
10/11/2024	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	3,319.23
10/11/2024	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	145.00
10/11/2024	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	92.00
10/11/2024	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	9,236.44
10/11/2024	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	467.20
10/11/2024	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5380 9	PAYROLL	579.25
10/11/2024	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20241011AF	10/11/2024	5380 9	PAYROLL	9,862.14
10/11/2024	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20241011AF	10/11/2024	5380 9	PAYROLL	10,282.89
Totals for 5380								95,358.51
Totals for FIFTH THIRD BANK								95,358.51
10/11/2024	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	78984 9	PAYROLL	743.70
10/11/2024	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	78984 9	PAYROLL	5.00
Totals for 78984								748.70
Totals for HEALTH EQUITY								748.70

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/11/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5381 9	PAYROLL	45.00
10/11/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5381 9	PAYROLL	5.00
10/11/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5381 9	PAYROLL	17.00
10/11/2024	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5381 9	PAYROLL	24,858.47
10/11/2024	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5381 9	PAYROLL	1,287.97
10/11/2024	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5381 9	PAYROLL	1,723.83
							Totals for 5381	27,937.27
Totals for ILLINOIS DEPARTMENT OF REVENUE								27,937.27
10/11/2024	NIHIP	10L000 4560 0000 00 000000	OCTOBER, 2024	OCTOBER, 2	10/11/2024	78985 9	PAYROLL	324,670.29
10/11/2024	NIHIP	20L000 4560 0000 00 000000	OCTOBER, 2024	OCTOBER, 2	10/11/2024	78985 9	PAYROLL	22,136.61
10/11/2024	NIHIP	40L000 4560 0000 00 000000	OCTOBER, 2024	OCTOBER, 2	10/11/2024	78985 9	PAYROLL	22,136.61
							Totals for 78985	368,943.51
Totals for NIHIP								368,943.51
10/11/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5382 9	PAYROLL	2,920.07
10/11/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5382 9	PAYROLL	3,493.84
10/11/2024	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5382 9	PAYROLL	25.00
10/11/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5382 9	PAYROLL	11,462.96
10/11/2024	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5382 9	PAYROLL	3,742.68
							Totals for 5382	21,644.55
Totals for PLANCONNECT								21,644.55
10/11/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5383 9	PAYROLL	500.00
10/11/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5383 9	PAYROLL	518.82
10/11/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5383 9	PAYROLL	976.41
10/11/2024	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5383 9	PAYROLL	288.00
							Totals for 5383	2,283.23
Totals for TEACHER 457 SAVINGS								2,283.23
10/11/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5385 9	PAYROLL	4,482.74
10/11/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5385 9	PAYROLL	51,011.77
10/11/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241011AF	10/11/2024	5385 9	PAYROLL	2,653.19
10/11/2024	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20241011AF	10/11/2024	5385 9	PAYROLL	417.63

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/11/2024	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20241011AF	10/11/2024	5385 9	PAYROLL	618.35
10/11/2024	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20241011AF	10/11/2024	5385 9	PAYROLL	3,287.48
							Totals for 5385	62,471.16
							Totals for TEACHERS' RETIREMENT SYSTEM	62,471.16
10/11/2024	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20241011AF	10/11/2024	5386 9	PAYROLL	3,797.42
							Totals for 5386	3,797.42
							Totals for TEACHERS' HEALTH INSURANCE	3,797.42
10/11/2024	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5384 9	PAYROLL	1,677.40
10/11/2024	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5384 9	PAYROLL	139.85
10/11/2024	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20241011AD	10/11/2024	5384 9	PAYROLL	39.62
							Totals for 5384	1,856.87
							Totals for WISCONSIN DEPARTMENT OF REVEN	1,856.87
							Totals for BNK09	586,861.22
							Totals for checks	1,465,086.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	508,949.67	0.00	631,092.32	1,140,041.99
20	OPER & MAINT FUND	28,424.62	0.00	80,145.48	108,570.10
30	DEBT SERVICE	0.00	0.00	7,955.00	7,955.00
40	TRANSPORTATION FUND	29,341.90	0.00	92,492.09	121,833.99
50	RETIREMENT FUND	20,145.03	0.00	5,947.00	26,092.03
60	CAPITAL PROJECTS	0.00	0.00	60,381.00	60,381.00
80	TORT IMMUNITY FUND	0.00	0.00	212.00	212.00
***	Fund Summary Totals ***	586,861.22	0.00	878,224.89	1,465,086.11

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

PROFESSIONAL LEAVE AND CONFERENCES
October 23, 2024

November 8, 2024 Administrative Academy
Virtual

Lori Johnson

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

From: <foia@lakecountygazette.com>

Date: Thu, Sep 19, 2024 at 11:30 AM

Subject: Illinois School Districts Active Shooting Evacuation Plan

To: <icorrea@d56.org>

To whom it may concern,

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

A PDF copy of student evacuation plan in the case of active shooting

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

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette



Lori Rupsch <lrupsch@d56.org>

FOIA Request

1 message

Lori Rupsch <lrupsch@d56.org>
To: foia@lakecountygazette.com

Mon, Sep 23, 2024 at 2:01 PM

Mr. Wang,

Attached please find our response to your FOIA request dated September 19, 2024. Please let me know if you have any questions.

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



The information contained in this transmission is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. If you are not the intended recipient of this information, do not review, retransmit, disclose, disseminate, use, or take any action in reliance upon this information. If you received this transmission in error, please contact the sender and destroy all printed copies and delete the material from all computers. E-mail transmission cannot be guaranteed to be secure. E-mail information could be intercepted, corrupted, lost, destroyed, arrive late, be incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message.

FOIA Gazette Wang Evacuation Plan Response.pdf
127K



PORTRAIT
OF A
GRADUATE

Gurnee School District 56

3706 FLORIDA AVE
GURNEE IL 60031

WWW.D56.ORG
847-336-0800

Education that Inspires...Opportunities for All

September 23, 2024

SENT BY EMAIL TO

foia@lakecountygazette.com

Dear Requester:

We have received your request for the following record:

A PDF copy of student evacuation plan in the case of active shooting.

This response is provided in accordance with the Illinois Freedom of Information Act, 5 ILCS 140/1, et seq. ("FOIA"). The record will not be produced, because it is exempt from inspection and copying pursuant to FOIA Section 7(1)(v). FOIA Section 7(1)(v) exempts the following records:

Vulnerability assessments, security measures, and response policies or plans that are designed to identify, prevent, or respond to potential attacks upon a community's population or systems, facilities, or installations, but only to the extent that disclosure could reasonably be expected to expose the vulnerability or jeopardize the effectiveness of the measures, policies, or plans, or the safety of the personnel who implement them or the public. Information exempt under this item may include such things as details pertaining to the mobilization or deployment of personnel or equipment, to the operation of communication systems or protocols, to cybersecurity vulnerabilities, or to tactical operations.

The person responsible for this decision is the undersigned Freedom of Information Act Officer. You are hereby notified that you have the right to request a review of this decision by the Office of the Attorney General's Public Access Counselor, who can be contacted as follows:

Public Access Counselor, Office of the Attorney General
500 S. 2nd Street, Springfield, Illinois 62701
Phone: (877) 299-3642 / Fax: (217) 782-1396
E-mail: public.access@ilag.gov

You also have the right to judicial review of this decision under Section 11 of FOIA.

If you have questions regarding this correspondence, please contact the undersigned.

Sincerely,

Lori Rupsch

Lori Rupsch
Freedom of Information Act Officer



@GurneeD56



@District56



@GurneeDistrict56



@D56StreamingVideo

BOARD OF EDUCATION

2:10 School District Governance

The District is governed by a Board of Education consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board of Education may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

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

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.5](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure)

BOARD OF EDUCATION

2:20 Powers and Duties of the Board of Education; Indemnification

The major powers and duties of the Board of Education include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#), and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts in accordance with applicable federal and State law, including using the public bidding procedure when required.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement Plans.
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District,

School and student performance.

12. Establishing and supporting student behavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.
19. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred.
20. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction.
21. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless Board of Education members, employees, volunteer personnel (pursuant to [105 ILCS 5/10-22.34](#), [10-22.34a](#) and [10-22.34b](#)), mentors of certified staff (pursuant to [105 ILCS 5/2-3.53a](#), [2-3.53b](#), and [105 ILCS 5/21A-5 et.seq.](#)), and student teachers who, in the course of discharging their official

duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.:

[105 ILCS 5/10](#), [5/17-1](#), [5/21B-85](#), and [5/27-1](#).

[115 ILCS 5/](#), III. Educational Labor Relations Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational Board of Education Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board of Education members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to [Article 28 of the Election Code](#), or (b) advisory questions of public policy according to [Section 9-1.5 of the School Code](#).

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

[10 ILCS 5/1-3](#), [5/2A](#), [5/9](#), [5/10-9](#), [5/22-17](#), [5/22-18](#), and [5/28](#).

[105 ILCS 5/9](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

BOARD OF EDUCATION

2:40 Board Member Qualifications

A Board of Education member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Reasons making an individual ineligible for Board membership include holding an incompatible office, certain types of State or federal employment, and conviction of an infamous crime. A child sex offender, as defined in State law, is ineligible for Board membership.

LEGAL REF.:

[Ill. Constitution, Art. II, §1](#); [Art. IV, §2\(e\)](#); [Art. VI, §13\(b\)](#).

[105 ILCS 5/10-3](#) and [5/10-10](#).

CROSS REF.: 2:30 (School District Elections), 2:70 (Vacancies on the Board of Education- Filling Vacancies)

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:50 Board Member Term of Office

The term of office for a Board of Education member begins immediately after both of the following occur: [PRESSPlus1](#)

1. The election authority canvasses the votes and declares the winner(s); this occurs within 21 days after the consolidated election held on the first Tuesday in April in odd-numbered years.
2. The successful candidate takes the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.

The term ends 4 years later when the successor assumes office.

LEGAL REF.:

[10 ILCS 5/2A-1.1](#), [5/22-17](#), and [5/22-18](#).

[105 ILCS 5/10-10](#), [5/10-16](#), and [5/10-16.5](#).

CROSS REF.: 2:30 (School District Elections), 2:80 (Board Member Oath and Conduct), 2:210 (Organizational Board of Education Meeting)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes

are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:60 Board Member Removal from Office

If a majority of the Board determines that a Board member has willfully failed to perform his or her official duties, it may request the Regional Superintendent to remove such member from office. [PRESSPlus1](#)

LEGAL REF.:

[105 ILCS 5/3-15.5.](#)

CROSS REF.: 2:70 (Vacancies on the Board of Education - Filling Vacancies)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:70 Vacancies on the Board of Education - Filling Vacancies

Vacancy [PRESSPlus1](#)

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board of Education,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board of Education membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term.

However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in

the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board of Education, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 115, June 2024

OPERATIONAL SERVICES

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board of Education and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board of Education, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board of Education sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board of Education Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget

shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board of Education.

Final Adoption Procedures

The Board of Education adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board of Education adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board of Education members' names voting yea and nay shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website.
2. Notify parents/guardians that the budget is posted and provide the website's address.
3. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
4. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
5. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a

reserve reduction plan by December 31.

6. Make all preparations necessary in order for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act, and file a Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
7. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board of Education may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board of Education with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board of Education.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-1.10](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

OPERATIONAL SERVICES

4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to

each employee.

The Superintendent is also responsible for ensuring the District complies with the Personal Information Protection Act, [815 ILCS 530/](#). Compliance measures shall include each of the following:

1. Verbal and Written or electronic notification to an individual and, if applicable, the owner of the information, as required by [815 ILCS 530/10](#) whenever his or her personal information was acquired by an unauthorized person; *personal information* means either:
 - a. An individual's first name or first initial and last name in combination with any one or more of his or her (i) social security number, (ii) driver's license number or State identification card number, (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or
 - b. An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.
2. Notification to the Ill. Attorney General as required by [815 ILCS 530/10](#), if a single breach of the security system requires the District to notify more than 500 Illinois residents.
3. Cooperation with the owner of the information in matters relating to the breach, if applicable, as required by [815 ILCS 530/10](#).
4. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; *personal information* has the meaning stated in #1, above.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. An

employee who has substantially breached the confidentiality of social security numbers may be subject to disciplinary action or sanctions up to and including dismissal in accordance with District policy and procedures. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303](#)(e).

[5 ILCS 179/](#), Identity Protection Act.

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

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

[815 ILCS 530/](#), Personal Information Protection Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies;

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:20 Fiscal Goals and Objectives

All school districts in the State of Illinois are expected to financially operate under the provisions of The Balanced Budget Act. An adequate financial support base is necessary to provide for the programs and services identified by the community without compromising the expectations outlined in The Balanced Budget Act. In order to provide a quality educational experience for students under the provisions of The Balanced Budget Act, the Board of Education will strive to: [PRESSPlus1](#)

- Explore all possible revenue sources of funding.
- Operate on a fiscally sound basis by approving a balanced budget in the Operating Funds (Educational, Operations & Maintenance, Transportation, IMRF and Working Cash).
- Maintain a financial status of Recognition as determined by the Illinois State Board of Education.
- Maintain a fund balance as a percent of revenues (cash basis) that is at least 33% for the Operating Funds on June 30 of each fiscal year.
- Secure community understanding and support of the fiscal requirements of the elements needed to offer, maintain and sustain the financial position of the school district.

If the fund balance percentage is projected to fall below the minimum percentage, the Board will develop a plan to keep it above this level.

The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education's *School District Financial Profile*.

CROSS REF.: 4:10 (Fiscal and Business Management)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Policy 4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase

- within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
 8. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
 9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
 10. The Illinois School District Liquid Asset Fund Plus.
 11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
 - b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
 - c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
 - d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
 - e. The security interest must be perfected.
 - f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
 - g. Agreements shall be for periods of 330 days or less.
 - h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
 - i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
 - j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
 - k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.
12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not

limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board (GASB) Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board of Education will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board of Education and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy [2:100](#), *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), III. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: [2:100](#) (Board Member Conflict of Interest), [4:10](#) (Fiscal and Business Management), [4:80](#) (Accounting and Audits)

Adopted: December 20, 2023

Gurnee SD 56

OPERATIONAL SERVICES

4:40 Incurring Debt

The Superintendent shall provide early notice to the Board of Education of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board of Education, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the Ill. State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law.

Bond Issue Obligations

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under [Rule 15c2-12](#) of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection.

LEGAL REF.:

[15 U.S.C. §77a](#) *et seq.*, Securities Act of 1933.

[15 U.S.C. §78a](#) *et seq.*, Securities Exchange Act of 1934.

[17 C.F.R. §240.15c2-12](#).

[30 ILCS 305/2](#), Bond Authorization Act.

[30 ILCS 352/](#), Bond Issue Notification Act.

[30 ILCS 350/](#), Local Government Debt Reform Act.

[50 ILCS 420/](#), Tax Anticipation Note Act.

[105 ILCS 5/17-16](#), [5/17-17](#), [5/18-18](#), and [5/19-1](#) *et seq.*

CROSS REF.: 4:10 (Fiscal and Business Management)

OPERATIONAL SERVICES

4:42 Debt Management

The policies set forth in this Debt Management Policy (the "Policy") have been developed to provide guidelines relative to the issuance, sale, statutory compliance and investment, of bond proceeds by Gurnee School District 56. (the "District") The District recognizes that the foundation of any well-managed debt program is a comprehensive debt policy. "Debt" is defined as any short-term or long-term obligation to repay principal and interest on a loan whether for operating purposes or capital expenditures and including but not limited to general obligation bonds, notes, warrants, leases, alternate bonds, limited tax bonds, debt certificates, installment contract certificates and any other forms of indebtedness. While the issuance of debt can be an appropriate method of financing for capital projects, careful and consistent monitoring of such debt issuance is required to preserve the District's credit strength, budget, and financial flexibility. This policy will serve the District in determining the appropriate uses for debt financing and debt structures as well as establishing prudent debt management goals.

The key financial management tools and goals that are intrinsic to the Policy include:

A. *Fund Balance Policy:*

The District has a Fund Balance Policy, which has been adopted by the Board of Education. (See Board Policy 4:20)

B. *Capital Improvement Program:*

The Director of Business will prepare a 5 year capital Improvement Program in conjunction with the capital budget. The plan will detail the sources of financing for all facilities in the capital budget, establish funding priorities and review the impact of all borrowings on the District's long-term debt affordability ratios. The plan will consider all potential sources of financing, including non-debt options and ensure that these financing sources are in accordance with the goals of this policy. The Board of Education, upon recommendation from the Director of Business and Superintendent, may consider incurring additional debt to fund multiple

phases of the Capital Improvement Program. The plan is updated annually.

Section I. Purpose and Goals:

The purpose of the Policy is to provide a functional tool for debt management and to enhance the District's ability to manage its debt in a conservative and prudent manner. The Policy will establish standards regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt and structural features that may be incorporated. These standards constitute realistic goals that the District can expect to meet, and will guide, but not bind, debt management decisions. In following this Policy, the District shall adhere to the following goals:

- The purpose for which debt can be issued shall be in accordance with applicable State of Illinois and Federal Statutes.
- The Board of Education will avoid issuing debt for payment of operating expenses unless needed to meet short-term cash flow needs.
- The District shall endeavor to attain the highest possible credit rating for each debt issue in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements. (See Section III, Item B)
- The District shall consider all practical precautions and proactive measures to avoid any financial decision, which will negatively impact current credit ratings on existing or future debt issues.
- The District shall remain mindful of debt limits in relation to assessed value growth within the school district and the tax burden needed to meet long-term capital requirements.
- The District shall, when planning for the issuance of new debt, consider the impact of such new debt on overlapping debt and the financing plans of local, state and other governments, which overlap with the District.

Section II. Authorization:

Illinois laws authorize the issuance of debt by the District and confer upon it the power and authority to make lease payments, contract debt, borrow money, and issue bonds for public improvement projects. Under these provisions, the District may contract debt to pay for the cost of acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, and equipping such projects, or to refund existing debt or to provide for cash flow needs.

A. *Periodic Review:*

The Policy shall be reviewed and updated periodically and presented to the Board for approval as necessary. At a minimum, the District will review this policy prior to the submission of a bond referendum to the electorate. The Director of Business is the designated administrator of the Policy and has overall responsibility, with the Board's approval, for decisions related to the structuring of all District debt issues. The Board is the obligated issuer of all District debt and awards all purchase contracts for any debt issuances.

Section III. Structure of Debt Issues and Guidelines:

A. *Maturity of Debt:*

The duration of a debt issue shall be consistent, to the extent possible, with the economic or useful life of the improvement or asset that the issue is financing. The length of maturity of any debt instrument shall be equal to or less than the useful life of the asset(s) being financed.

B. *Debt Service Structure:*

The District shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, provide flexibility, and as practical, to recapture or maximize its credit for future use.

The District shall avoid issuing Debt Service Extension Based Bonds greater than a ten-year maturity.

C. *Capitalized Interest:*

Unless required for structuring purposes (e.g. first interest payment due before levy dollars are received), the District will avoid the use of capitalized interest in order to avoid unnecessarily increasing the bond size and interest expense.

D. *Derivatives:*

The District shall not employ derivative products as approved by the State of Illinois such as swaps and swaptions.

E. *Impact on Operating Budget:*

When considering any debt issuance, the potential impact of debt service

and additional operating costs induced by new projects on the operating budget of the District, both short and long-term, will be evaluated. The District shall avoid issuing bonds payable through the operating funds greater than a ten-year maturity.

F. *Debt Limitation:*

Limitations on school district bonded indebtedness are determined in relationship to a district's equalized assessed value (EAV) of real property. [Section 19-1 of the Illinois School Code](#) limits the District's total outstanding debt to 13.8% of the assessed valuation of the taxable property of the District.

G. *Reporting of Debt:*

The Annual Audit of the District's Financial Statements will serve as the repository for statements of indebtedness.

H. *Monitoring Outstanding Debt:*

The District will monitor all forms of debt annually and include an analysis in the District's financial planning program. Concerns and recommended remedies will be reported to the Board of Education as necessary.

The District will monitor bond covenants and federal regulations concerning debt, and adhere to those covenants and regulations at all times.

I. *Arbitrage:*

All issuances and funds subject to arbitrage constraints shall be monitored by the Director of Business and have arbitrage liability calculations performed in a timely manner.

J. *Investment of Bond Proceeds:*

Investment of bond proceeds shall at all times be in compliance with the District's adopted investment policy, comply with federal arbitrage regulations and meet all requirements of bond proceed covenants.

Section IV. Financing Team Members:

The District may use the services of professional service providers, such as Bond Counsel, Legal Counsel, Independent Financial Advisors, Bond Rating

Analysts, or other debt management advisors in order to assist the District with the effective management of its debt.

All financing team members will be required to provide full and complete disclosure, under penalty of perjury, relative to any and all agreements with other financing team members and outside parties. The extent of the disclosure may vary depending on the nature of the transaction. However, in general terms, no agreements will be permitted which would compromise a firm's ability to provide independent advice which is solely in the best interests of the District, or which could reasonably be perceived as a conflict of interest. All financing team members shall abide by the Board's code of ethics as well as State and Federal laws.

Section V. Related Issues:

A. *Financial Disclosure:*

The District will follow a policy of full disclosure on every financial report and official statement, voluntarily following disclosure guidelines provided by the Government Finance Officers Association for financial reporting and budget presentation, the disclosure requirements of the Securities and Exchange Commission, and arbitrage and rebate restrictions imposed by the Internal Revenue Service. To the extent necessary, professional service providers will be used to insure compliance with continuing disclosure requirements, SEC Rule 15c2-12, as amended from time to time.

B. *Review of Financing Proposals:*

All capital financing proposals involving a pledge of the District's credit through the sale of securities, execution of loans or lease agreements or otherwise directly or indirectly the lending or pledging of the District's credit initially shall be referred to the Director of Business who shall determine the financial feasibility of such proposal and make recommendations accordingly to the Board.

C. *Establishing Financing Priorities:*

The Director of Business shall administer and coordinate the Policy and the District's debt issuance program and activities, including timing of issuance, method of sale, structuring the issue and marketing strategies. The Director of Business shall, as appropriate, report to the Superintendent and the Board regarding the status of the current and future year programs and

make specific recommendations.

D. *Rating Agency, Credit Enhancer, and Investment Community Relations:*

The District shall endeavor to maintain a positive relationship with the investment community. The Director of Business along with the District's financial advisors shall meet with, make presentations to, or otherwise communicate with the rating agencies, bond insurers and credit enhancers on a consistent and regular basis in order to keep the agencies informed concerning the District's capital plans, debt issuance program, and other appropriate financial information.

The District will make every reasonable effort to maintain its high quality credit ratings. The District will seek to maintain or improve its current "Aa2" bond rating and will specifically discuss with the Board of Education any proposal which might cause that rating to be lowered.

The Director of Business shall, as necessary, prepare reports and other forms of communication regarding the District's indebtedness, as well as its future financing plans. This includes information presented to the media and other public sources of information. To the extent applicable, such communications shall be posted on the District's website.

E. *Call Provisions:*

The District will seek to optimize the cost/benefit trade-off from optional redemption call provisions, consistent with its desire to obtain the flexibilities of call provision on bonds when compared to obtaining the lowest possible interest rates on its bonds. The District and its financial advisor will evaluate optional redemption provisions for each issue to assure that the District does not pay unacceptably higher interest rates to obtain advantageous calls.

F. *Credit Enhancement:*

For competitive sales the District will provide the option for the purchaser to obtain credit enhancement, such as municipal bond insurance, at the purchaser's option and cost. In the event of a negotiated sale, the District will seek credit enhancement when necessary for marketing purposes or to make the financing more cost effective.

G. *Competitive versus Negotiated Debt Issuance:*

The District will consult with its financial advisor to determine whether a competitive or negotiated sale is most appropriate. Such determination may be made on an issue-by-issue basis for a series of issues or for part or all of a specific financing program. A negotiated financing may be used where market volatility, refunding sensitivity or the use of an unusual or complex financing or security structure causes a concern with regard to marketability. The underwriting team for a negotiated sale will be selected through a competitive process, but the ultimate decision will be based upon the team's qualifications.

H. *Refunding and Restructuring Policy:*

Whenever deemed to be in the best interest of the District, the District shall consider refunding or restructuring outstanding debt when financially advantageous or beneficial for structuring. The Director of Business, along with the District's Financial Advisors, shall review a net present value analysis of any proposed refunding in order to make a determination regarding the cost-effectiveness of the proposed refunding.

I. *Tax Anticipation Notes or Warrants:*

The District's Fund Balance Policy is designed to provide adequate cash flow to avoid the need for Tax Anticipation Notes or Warrants through the establishment of designated and undesignated fund balances sufficient to maintain required cash flows and provide reserves for unanticipated expenditures, revenue shortfalls and other specific uses. The District may issue Tax Anticipation Notes or Warrants in a situation beyond the District's control or ability to forecast when the revenue source will be received subsequent to the timing of funds needed.

J. *Variable Rate Debt:*

To maintain a predictable debt service burden, the District gives preference to debt that carries a fixed interest rate. It will not issue any variable rate debt.

K. *Transaction Records:*

The Director of Business or designee shall maintain complete records of decisions made in connection with each financing, including the selection of the financing team members, the structuring of the financing, and selection of investment products. The Director of Business shall timely provide a

summary of each financing to the Board.

L. *Special Situations:*

Changes in capital markets, District programs and other unforeseen circumstances may from time to time produce situations that are not covered by the Policy. These situations may require modifications or exceptions to achieve policy goals. Management flexibility is appropriate and necessary in such situations, provided specific authorization is received from the Board of Education.
