



Business Meeting
Tuesday, September 26, 2023 7:00 PM

Diamond Lake School Sparkle Center
25807 Diamond Lake Road
Mundelein, IL 60060

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
 - IV.A. Diamond Award(s):
 - 1. Grace Schwandner
 - 2. Jenny Landuyt
 - 3. Erin Mitsdarffer
 - 4. Mitzy Monroy
 - IV.B. Goals and Priorities Update
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Press Plus Issue 112 **ACTION**
- VI. Board Discussion
- VII. Freedom of Information Requests (1)
- VIII. Notices and Communications
 - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Adjournment



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

2023-2024
District Priorities and Goals
9.26.23 BOE Meeting

Prioridades y Metas del Distrito
Reunión de la Junta Educativa 26 de septiembre 2023





Goals and Priorities

1 ACADEMIC EXCELLENCE

Optimizing learning experiences for all District 76 students.

2 PROFESSIONAL EXCELLENCE

Optimizing professional experiences for all District 76 staff.

3 OPERATIONAL EXCELLENCE

Establishing collaborative and efficient practices for long-term District success.

4 FINANCIAL EXCELLENCE

Maintaining fiscally responsible and efficient processes for long-term District success.

5 COMMUNICATION EXCELLENCE

Communicating to all stakeholders in a purposeful and meaningful manner.



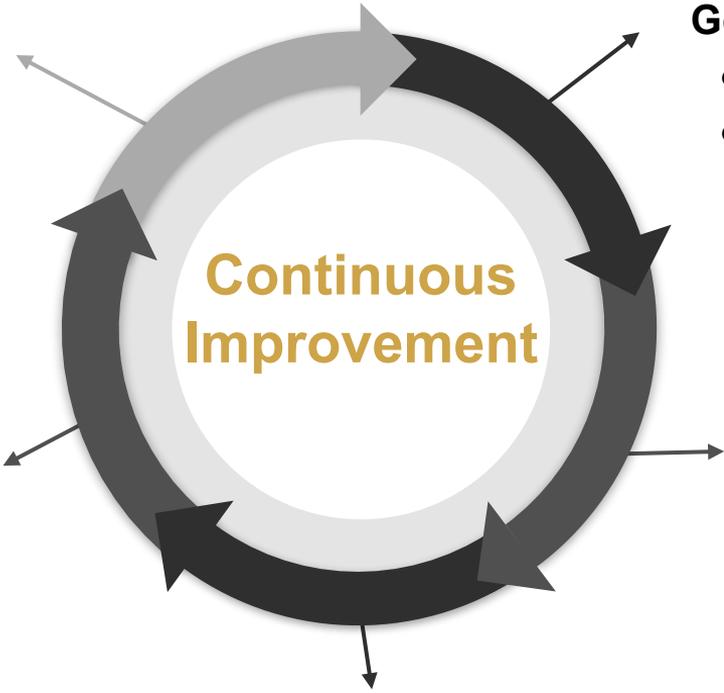
Measurable Outcomes

Goal 5

- Parent and Community Engagement Survey

Goal 4

- Annual Financial Report (AFR)
- ISBE Financial Profile Designation Rating
- 5-year Facility Plan



Goal 1

- STAR Assessments
- Social Emotional Learning (SEL) Student Surveys

Goal 2

- Culture and Climate Survey
- The High-Reliability Schools Level 2 Survey

Goal 3

- Staff Support and Success Survey



Priority 1: Academic Excellence- Optimizing learning experiences for all District 76 students.

Goal(s):	Purpose	Measurable Evidence
<p>Know each D76 student by Name, Strength and Need:</p> <ul style="list-style-type: none">a. Improve student growth in English Language Arts (ELA) and Mathematics.a. Strengthen social emotional well-being, learning and engagement for all students.b. Implement a District-wide multi-tiered system of supports (MTSS) program.	<p>Prepare all D76 students to be high school, college/career and future ready and to improve student academic and social/emotional learning growth and achievement.</p> <p>Ensure the needs of the “whole child” are met in order to improve student academic and social/emotional learning growth and achievement.</p> <p>Provide an MTSS program to improve student academic and social/emotional learning growth and achievement.</p>	<ul style="list-style-type: none">★ 100% of Kindergarten-8th grade students will demonstrate growth within the tiers of instruction as measured by the STAR assessment.★ 100% Pre-K-8th grade students will demonstrate 90% or higher in all categories of the Social Emotional Learning (SEL) Student Survey★ Incorporate a social/emotional learning screener in the MTSS process.



Priority 2: Professional Excellence- Optimizing professional experiences for all District 76 staff.

Goal(s):	Purpose	Measurable Evidence
<p>Achieve Level 2 Status for Marzano's High Reliability Schools: effective teaching in every classroom:</p> <ul style="list-style-type: none">a. Implement building and district Instructional Leadership Walkthroughs to focus on models of instruction.a. Focused instructional Coaching program.a. Strengthen social emotional well-being, learning and engagement for all staff.	<p>Provide all D76 staff with strong professional development opportunities, a healthy working climate and culture and access to instructional support and resources in order to improve student academic and social/emotional learning growth and achievement.</p>	<ul style="list-style-type: none">★ Culture and Climate Survey: 100% of staff indicate they feel supported in their own SEL.★ The High-Reliability Schools Level 2 Survey, which includes:<ul style="list-style-type: none">a. <i>School leaders communicate a clear instructional vision. (SIP)</i>b. <i>Support is provided to teachers to continually enhance their skills through reflection and professional growth plans. (Walkthroughs, Culture and Climate)</i>c. <i>Instructional practices are known and monitored. (Walkthroughs, SIP)</i>



Priority 2: Professional Excellence- Optimizing professional experiences for all District 76 staff. (CONT.)

Goal(s):	Purpose	Measurable Evidence (Cont.)
<p>Achieve Level 2 Status for Marzano's High Reliability Schools: effective teaching in every classroom:</p> <ul style="list-style-type: none">a. Implement building and district Instructional Leadership Walkthroughs to focus on models of instruction.a. Focused instructional Coaching program.a. Strengthen social emotional well-being, learning and engagement for all staff.	<p>Provide all D76 staff with strong professional development opportunities, a healthy working climate and culture and access to instructional support and resources in order to improve student academic and social/emotional learning growth and achievement.</p>	<p><i>d. Teachers are provided with clear, ongoing evaluations based on data and are consistent with student achievement data. (Tier I Data Review Meetings)</i></p> <p><i>e. Teachers are provided with professional development that is related to their instructional growth goals. (PLCs, Climate and Culture Survey)</i></p> <p><i>f. Teachers have opportunities to observe and collaborate around effective teaching. (PLCs)</i></p>



Priority 3: Operational Excellence- Establishing collaborative and efficient practices for long-term District success

Goal(s)	Purpose	Measurable Evidence
<p>Structuring Professional Learning Communities (PLC's) to focus on the MTSS process:</p> <ul style="list-style-type: none">a. Utilize and apply data based decision making with the Educlimber Data Warehouse Management system.a. Utilize student products to inform and guide instructional practices.	<p>Provide the resources and infrastructure needed in order to improve student academic and social/emotional learning growth and achievement.</p>	<p>★ Staff Support and Success Survey: 100% of <u>certified</u> staff will report that they:</p> <ul style="list-style-type: none">a. <i>Utilize and apply the Educlimber Data Warehouse Management system to make instructional decisions.</i>b. <i>Utilize the PLC process to improve their instructional practices</i>c. <i>Utilize student products to inform their instructional decisions</i>



Priority 4: Financial Excellence- Maintaining fiscally responsible and efficient processes for long-term District success.

Goal(s)	Purpose	Measurable Evidence
<p>Maintain sound financial management practices that will support:</p> <ul style="list-style-type: none">a. Negotiate and ratify a new Collective Bargaining Agreement (CBA)a. Develop a new 5-year facility plana. Increase Operating Fund Balance to 105%	<p>Maintain strong district financial health and provide the resources needed to sustain district goals and to improve student academic and social/emotional learning growth and achievement.</p>	<ul style="list-style-type: none">★ Annual Financial Report (AFR)★ Maintain and/or improve the ISBE Financial Profile Designation Rating★ Completed Collective Bargaining Agreement (CBA)★ Completed 5-year facility plan



Priority 5: Excellence in Communications- Communicating to all stakeholders in a purposeful and meaningful manner.

Goal(s)	Purpose	Measurable Evidence
<p>Cultivate community awareness in order to promote the mission, vision and core values of D76:</p> <ul style="list-style-type: none">a. Develop a Parent/Volunteer Handbooka. Continued District-wide and school specific community outreach and service programsa. Continue to be responsive to student, staff and family needs	<p>Maintain and improve the community's education, involvement and engagement in all school and district events and opportunities to improve student academic and social/emotional learning growth and achievement.</p>	<ul style="list-style-type: none">★ A completed Parent/Volunteer Handbook★ <i>Parent Engagement Survey</i>: 90% of respondents will report that District Staff and Leadership Team exhibit the Mission, Vision and Core Values★ <i>District Activity Matrix</i>: Measure parent/family participation in all school/district events



VALUES

Service
Passion
Advocacy
Respect
Kindness
Love
Equity
Opportunity
Nurture



MISSION

Three schools, one district preparing our children to be lifelong learners, engaged in their community and ready to navigate their world



VISION

Embrace, Empower, Excel:
 Each Child, Each Day



Diamond Lake School District 76

Three schools, one district preparing our children to be lifelong learners, engage in their community and ready for their world.

Portrait of Excellence



All District 76 Stakeholders Will:

Embrace

Diversity | Inclusion | Individuality | Self-Advocacy | Safety and Welfare

Empower

Courage | Kindness | Leadership | Compassion | Perseverance

Excel

Collaboration | Critical Thinking | Problem Solving | A Growth Mindset | Being A Positive Role Model



Next Steps

- ★ BOE Approves Plan 9.26.23
- ★ DLT creates action plans (leadership and timelines)
- ★ Meet with BLTs: review and discuss Priorities, Goals and Action
- ★ Collectively and collaboratively implement the “action steps”
together as district and building teams
- ★ DLT and BLTs 100 Day Progress Monitoring Check-Ups
(November, February, May)
- ★ Update BOE on Progress February and June

The background features a repeating pattern of question marks inside speech bubbles. The bubbles are arranged in a grid and alternate between two colors: a dark olive green and a light grey. The question marks are white and centered within each bubble. The overall background is a dark charcoal grey.

Questions/Feedback

Preguntas/Comentarios



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, September 26, 2023

The resolution is being submitted for approval at the Business Meeting on September 26, 2023.

AGENDA ITEM VI-A

Administrative: Review Omnibus Vote Agenda ACTION

Items under the Omnibus Vote Agenda are considered routine and/or non-controversial and will be approved by one motion. If any one Board member, staff, administrator, or citizen wishes to have a separate vote on any item or items, that item or items will be pulled from the Omnibus Vote Agenda and voted on separately.

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru D as listed:

A. Approval of Minutes	
Special Meeting	08.22.23
Business Meeting	08.22.23
Committee of the Whole Meeting	09.12.23
Executive Session	09.12.23
B. Acceptance of Treasurer's Report	08.2023
C. Approval of Payrolls	09.30.2023, 10.15.2023*
D. Approval of Current Bills:	
10 Education Fund	513,390.83
13 West Oak Middle Activity Fund	250.00
20 Operations & Maintenance Fund	99,467.99
30 Debt Service	425.00
40 Transportation Fund	118,869.64
60 Capital Outlay	146,954.39
TOTAL	879,357.85

*Pre-approval of Payrolls not to exceed \$400,000.00 each.

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
August, 2023

Fund	Cash Bal. 07/31/2023	Receipts	Disbursements	Cash Bal. 08/31/2023	Investments at Co 08/31/2023	Fund Totals
Education	\$ (383,904.82)	\$ 1,674,358.09	\$ 1,259,177.29	\$ 31,275.98	9,927,593.50	9,958,869.48
Cafeteria Plan	715,488.35	419,813.04	503,240.31	632,061.08		632,061.08
Total Education Fund	331,583.53	2,094,171.13	1,762,417.60	663,337.06	9,927,593.50	10,590,930.56
Building	(88,667.95)	11,251.66	124,809.18	(202,225.47)	2,488,013.52	2,285,788.05
Transportation	(310,875.38)	6,207.05	23,121.67	(327,790.00)	1,711,871.87	1,384,081.88
FICA/Medicare	2,294.74	2,503.65	18,312.17	(13,513.78)	91,979.06	78,465.28
I. M. R. F.	259.51	1,008.97	10,980.60	(9,712.12)	306,392.69	296,680.57
Debt Service Fund	904.40	2,660.72	2,063.48	1,501.64	215,789.12	217,290.76
Working Cash	290,865.84	10,646.36	0.00	301,512.20	1,670,153.03	1,971,665.23
Capital Projects Fund	516,489.88	25,319.90	46,543.50	495,266.28	3,499,933.44	3,995,199.72
Tort Fund	3,178.86	36.88	0.00	3,215.74	86,775.09	89,990.83
Life Safety	36,354.56	36.88	0.00	36,391.44	1,730.75	38,122.19
Diamond Lake Activity	20,988.69	84.00	0.00	21,072.69	0.00	21,072.69
West Oak Intermediate Activity	42,132.19	221.81	19.29	42,334.71	0.00	42,334.71
West Oak Middle Activity	26,172.78	555.07	754.45	25,973.40	0.00	25,973.40
	0.00			0.00	0.00	0.00
Total	\$ 871,681.66	2,154,704.08	1,989,021.94	1,037,363.80	20,000,232.07	21,037,595.87
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	78,449.59	11,041.20	4,928.90	84,561.89	7,879.22	92,441.11
Insurance Coop- District Share				13,347.45		13,347.45
Petty Cash				750.00		750.00
Grand Total				1,138,523.14	20,008,111.29	21,146,634.43

As of August 2023 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	16,390,533.82	16,390,533.82	PMA-Illinois School District Liquid Asset Fund
2	2,157,153.24	2,157,153.24	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	1,292,382.30	1,292,382.30	Illinois Institutional Investors Trust (at cost)
6	7,879.22	7,879.22	Illinois Institutional Investors Trust-Flex Account
7	160,162.71	160,162.71	Illinois Funds/NBI Bank

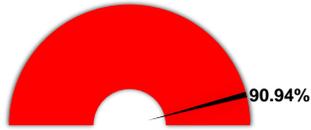
20,008,111.29

Total Investments at cost

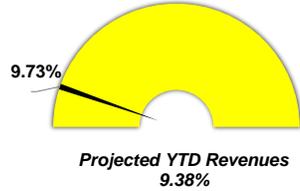

 Treasurer _____

For the Period Ending August 31, 2023

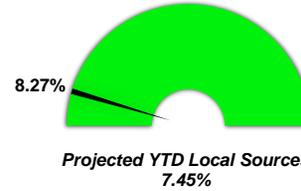
Projected Year-End Balances as % of Budgeted Revenue



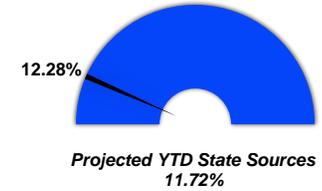
Actual YTD Revenues



Actual YTD Local Sources



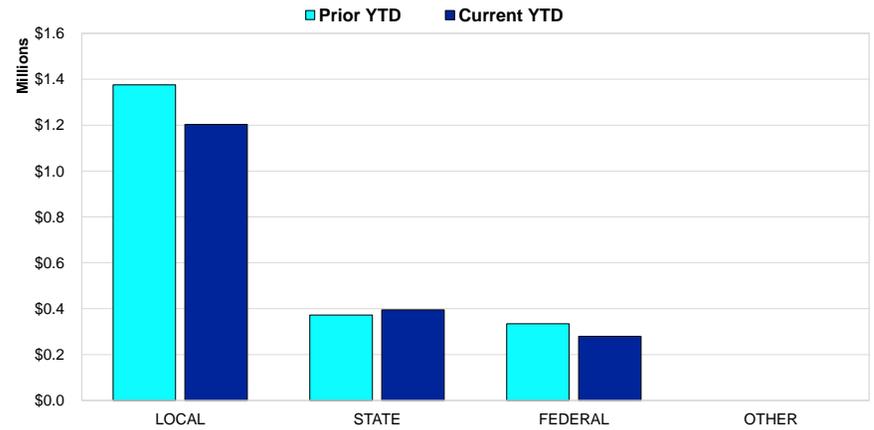
Actual YTD State Sources



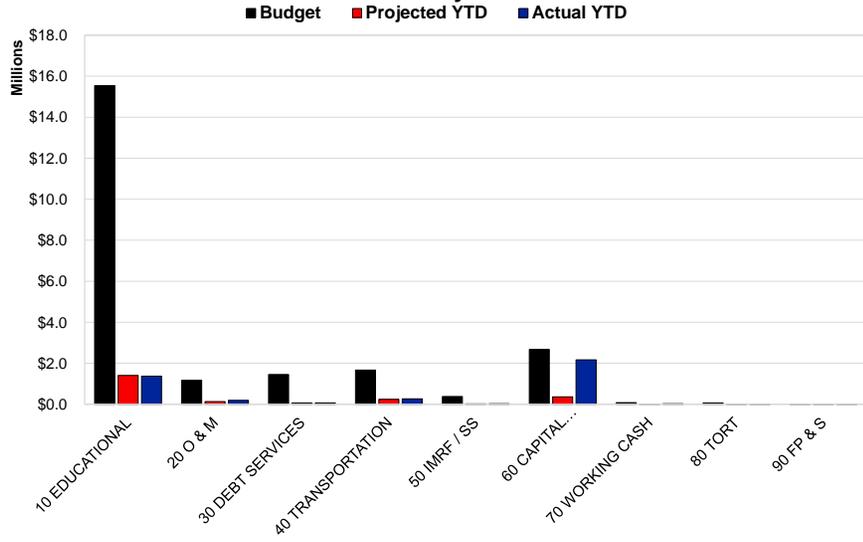
All Funds | Top 10 Sources of Revenue YTD

Other Revenue from Local Sources	\$2,169,342
Ad Valorem Taxes	\$1,023,051
State Transportation Reimbursement	\$203,206
Unrestricted Grants-in-Aid	\$182,142
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$159,740
Earnings on Investments	\$155,312
Title I	\$93,212
Payments in Lieu of Taxes	\$75,737
Textbook Income	\$10,746
Federal Special Education	\$9,904
Percent of Total Revenues Year-to-Date	99.32%

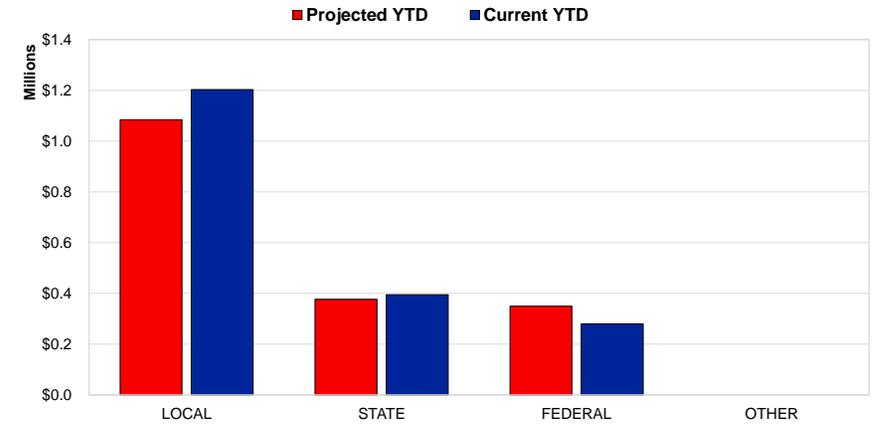
Revenues by Source



Revenues by Fund

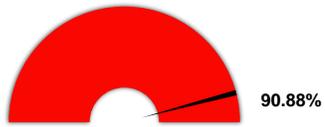


Revenues by Source

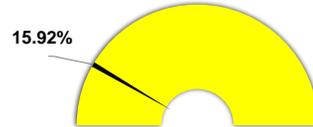


For the Period Ending August 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures

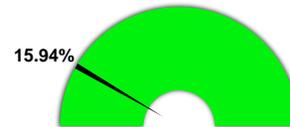


Actual YTD Expenditures



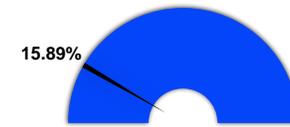
Projected YTD Expenditures 16.78%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 14.78%

Actual YTD Other Objects



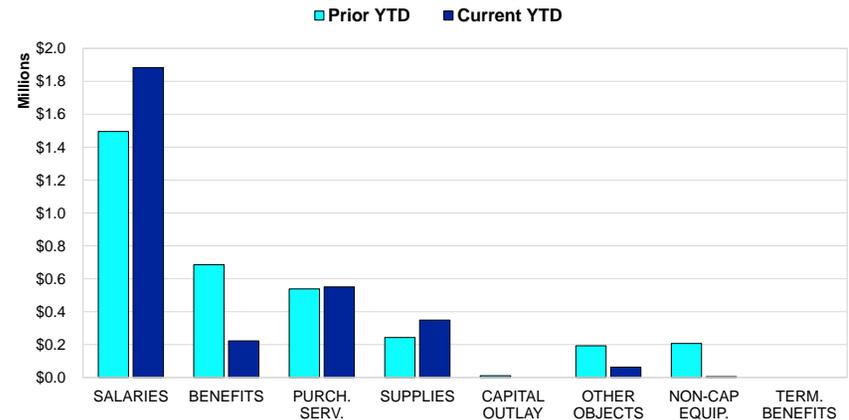
Projected YTD Other Objects 21.12%

All Funds | Top 10 Expenditures by Program YTD

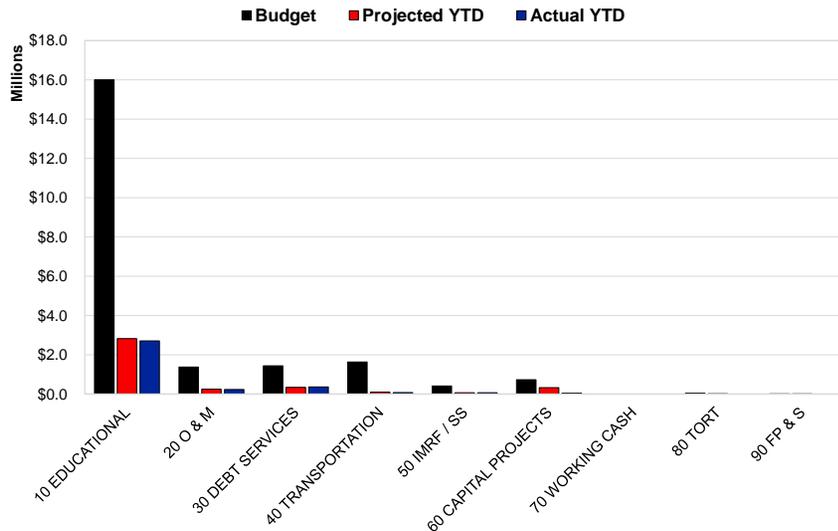
Regular Programs	\$1,149,063
Support Services - Business	\$420,802
Special Education/Remedial Programs	\$370,345
Support Services - General Administration	\$311,619
Bilingual Programs	\$217,929
Support Services - Instructional Staff	\$196,216
Interest on Long-term Debt	\$194,622
Debt Services - Payments of Principal on Long-term Debt	\$166,122
Support Services - School Administration	\$142,608
Support Services - Pupils	\$123,332

Percent of Total Expenditures Year-to-Date 92.20%

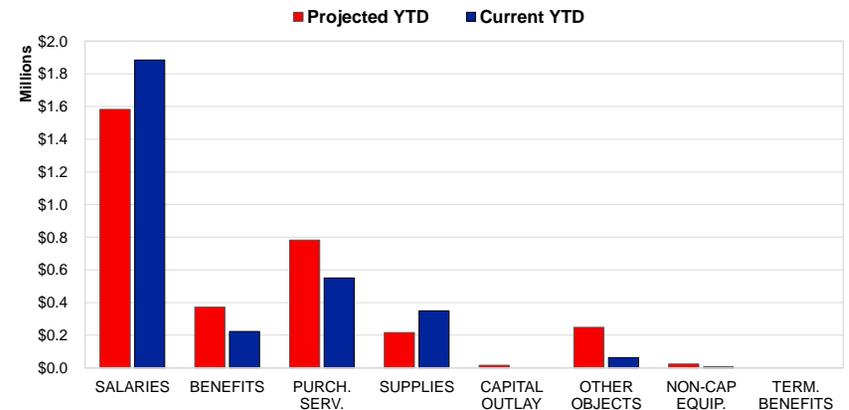
Expenditures by Object



Expenditures by Fund



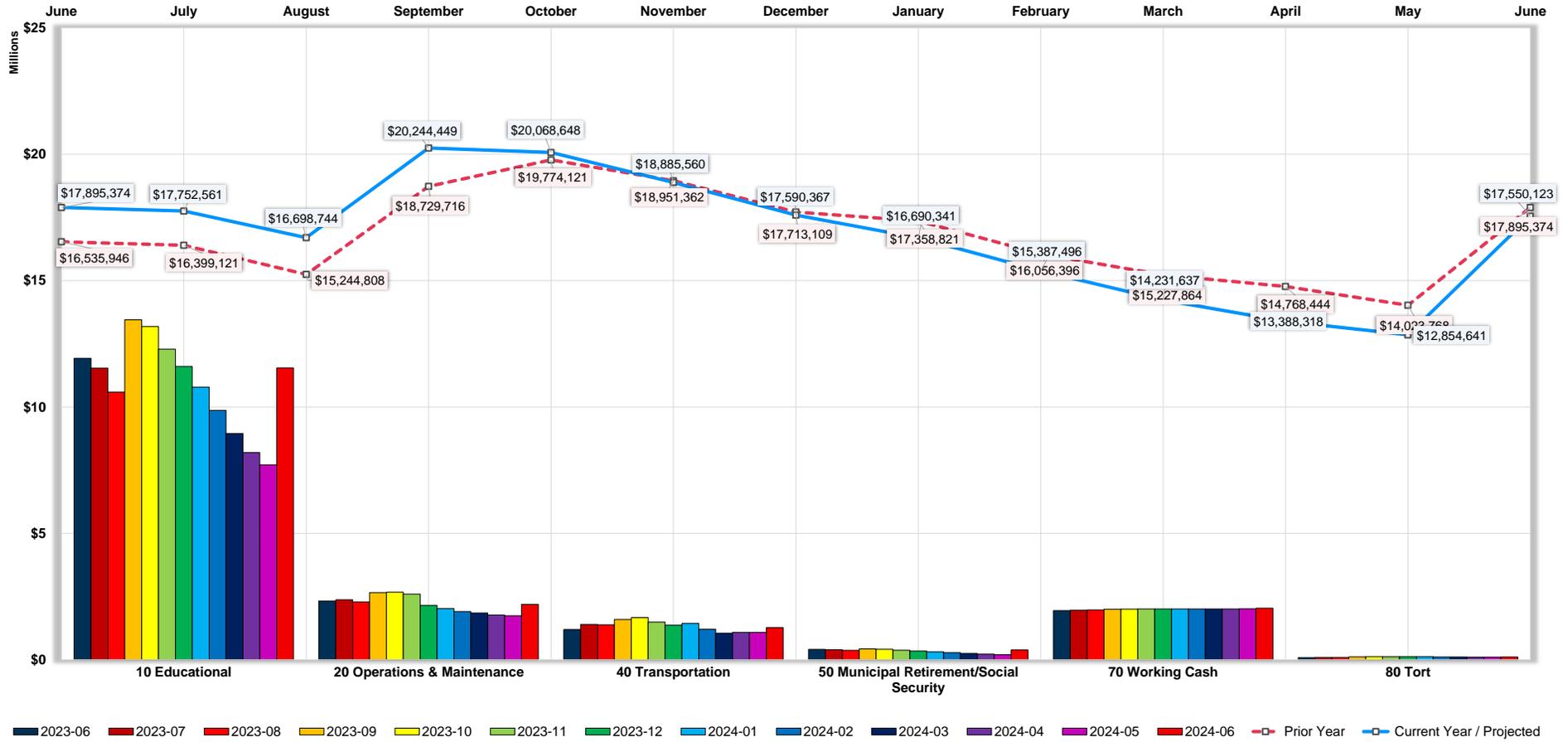
Expenditures by Object



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending August 31, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending August 31, 2023

FUND	Fund Balance July 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2023
Educational	\$11,539,336	\$393,718	\$1,340,980	\$0	\$10,592,074
Operations and Maintenance	\$2,373,188	\$37,410	\$124,809	\$0	\$2,285,788
Debt Service	\$206,537	\$12,817	\$2,063	\$0	\$217,291
Transportation	\$1,393,366	\$13,838	\$23,122	\$0	\$1,384,082
IMRF	\$397,320	\$7,118	\$29,293	\$0	\$375,145
Capital Projects	\$4,016,424	\$25,320	\$46,544	\$0	\$3,995,200
Working Cash	\$1,960,088	\$11,577	\$0	\$0	\$1,971,665
Tort	\$89,264	\$726	\$0	\$0	\$89,990
Fire Prevention and Safety	\$38,063	\$59	\$0	\$0	\$38,122
TOTAL ALL FUNDS	\$22,013,585	\$502,583	\$1,566,811	\$0	\$20,949,357

Fund Balance

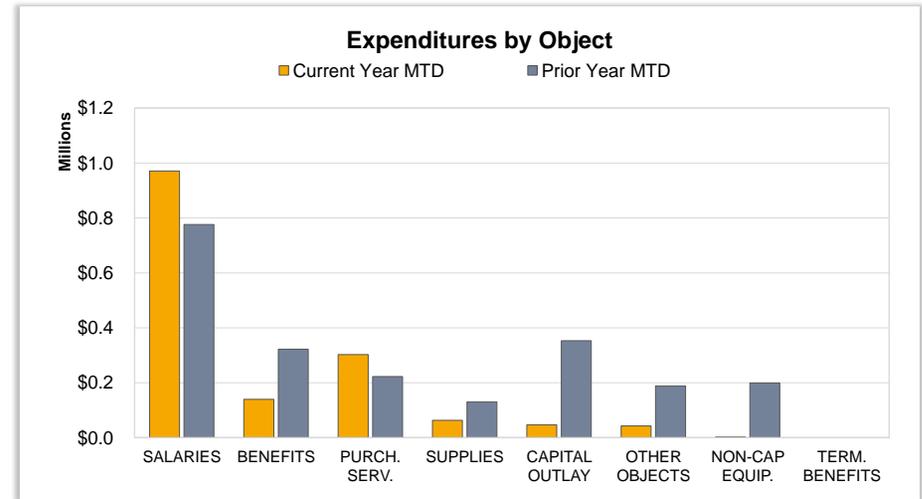
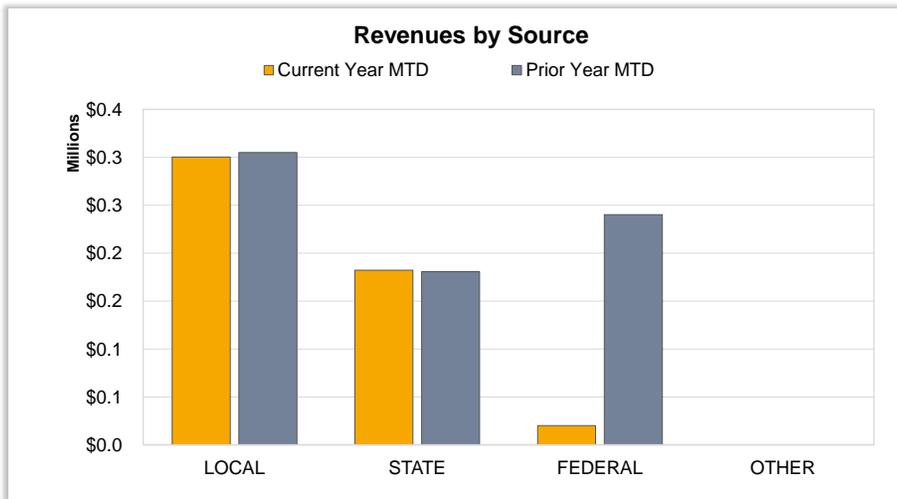
For the Period Ending August 31, 2023

FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2023
Educational	\$11,927,827	\$1,368,183	\$2,703,936	\$0	\$10,592,074
Operations and Maintenance	\$2,326,170	\$187,615	\$227,997	\$0	\$2,285,788
Debt Service	\$512,783	\$65,251	\$360,744	\$0	\$217,291
Transportation	\$1,198,043	\$262,646	\$76,607	\$0	\$1,384,082
IMRF	\$411,992	\$29,153	\$66,000	\$0	\$375,145
Capital Projects	\$1,874,884	\$2,166,915	\$46,599	\$0	\$3,995,200
Working Cash	\$1,945,818	\$25,847	\$0	\$0	\$1,971,665
Tort	\$85,524	\$4,466	\$0	\$0	\$89,990
Fire Prevention and Safety	\$37,954	\$168	\$0	\$0	\$38,122
TOTAL ALL FUNDS	\$20,320,995	\$4,110,245	\$3,481,883	\$0	\$20,949,357

All Funds Summary | Month-to-Date

For the Month Ending August 31, 2023

				90 Fire Prevention & Safety								
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$300,399	\$304,948	-1.49%	\$191,534	\$37,410	\$12,817	\$13,838	\$7,118	\$25,320	\$11,577	\$726	\$59
State	\$182,192	\$180,676	0.84%	\$182,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$19,992	\$240,141	-91.67%	\$19,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$502,583	\$725,765	-30.75%	\$393,718	\$37,410	\$12,817	\$13,838	\$7,118	\$25,320	\$11,577	\$726	\$59
EXPENDITURES												
Salaries	\$970,579	\$775,965	25.08%	\$950,423	\$18,906	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
Benefits	\$139,814	\$322,377	-56.63%	\$110,369	\$0	\$0	\$153	\$29,293	\$0	\$0	\$0	\$0
Purchased Services	\$302,538	\$222,200	36.16%	\$206,963	\$73,856	\$0	\$21,719	\$0	\$0	\$0	\$0	\$0
Supplies	\$62,821	\$130,258	-51.77%	\$30,774	\$32,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$46,544	\$352,735	-86.80%	\$0	\$0	\$0	\$0	\$0	\$46,544	\$0	\$0	\$0
Other Objects	\$42,615	\$187,983	-77.33%	\$40,552	\$0	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$1,900	\$199,159	-99.05%	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,566,811	\$2,190,675	-28.48%	\$1,340,980	\$124,809	\$2,063	\$23,122	\$29,293	\$46,544	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,064,228)	(\$1,464,911)	-27.35%	(\$947,262)	(\$87,400)	\$10,754	(\$9,284)	(\$22,175)	(\$21,224)	\$11,577	\$726	\$59
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,064,228)	(\$1,464,911)		(\$947,262)	(\$87,400)	\$10,754	(\$9,284)	(\$22,175)	(\$21,224)	\$11,577	\$726	\$59
FUND BALANCE												
Beginning of Month	\$22,013,585	\$18,542,686	18.72%	\$11,539,336	\$2,373,188	\$206,537	\$1,393,366	\$397,320	\$4,016,424	\$1,960,088	\$89,264	\$38,063
End of Month	\$20,949,357	\$17,077,775	22.67%	\$10,592,074	\$2,285,788	\$217,291	\$1,384,082	\$375,145	\$3,995,200	\$1,971,665	\$89,990	\$38,122

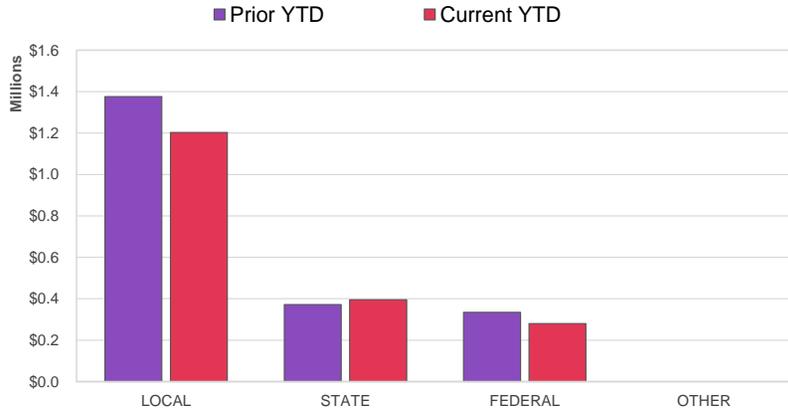


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

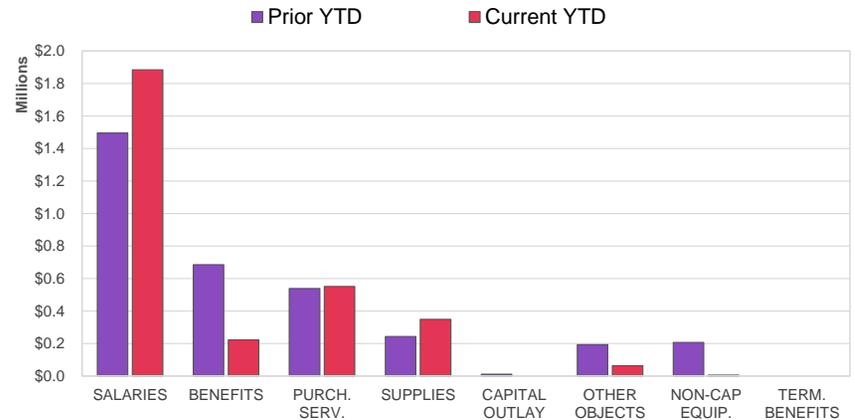
For the Period Ending August 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$1,375,572	\$14,569,258	9.44%	\$1,203,213	\$14,553,895	8.27%
State	\$372,089	\$3,079,016	12.08%	\$394,845	\$3,214,278	12.28%
Federal	\$334,049	\$1,589,514	21.02%	\$279,852	\$1,530,032	18.29%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,081,710	\$19,237,789	10.82%	\$1,877,911	\$19,298,205	9.73%
EXPENDITURES						
Salaries	\$1,495,723	\$10,483,150	14.27%	\$1,884,215	\$10,313,027	18.27%
Benefits	\$684,900	\$1,555,431	44.03%	\$222,629	\$2,906,156	7.66%
Purchased Services	\$537,971	\$2,975,980	18.08%	\$550,641	\$3,138,671	17.54%
Supplies	\$242,397	\$1,259,044	19.25%	\$348,908	\$1,799,213	19.39%
Capital Outlay	\$10,255	\$69,772	14.70%	\$0	\$40,000	0.00%
Other Objects	\$192,464	\$884,582	21.76%	\$62,870	\$1,095,877	5.74%
Non-Cap Equipment	\$206,451	\$27,526	750.01%	\$5,277	\$17,377	30.37%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$3,370,161	\$17,255,485	19.53%	\$3,074,540	\$19,310,321	15.92%
SURPLUS / (DEFICIT)	(\$1,288,452)	\$1,982,303		(\$1,196,630)	(\$12,116)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$376,626)		\$0	(\$401,988)	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$164,058)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$540,684)		\$0	(\$566,046)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,288,452)	\$1,441,619		(\$1,196,630)	(\$578,162)	
ENDING FUND BALANCE	\$15,244,808	\$17,895,374		\$16,698,744	\$17,317,212	

Revenues by Source



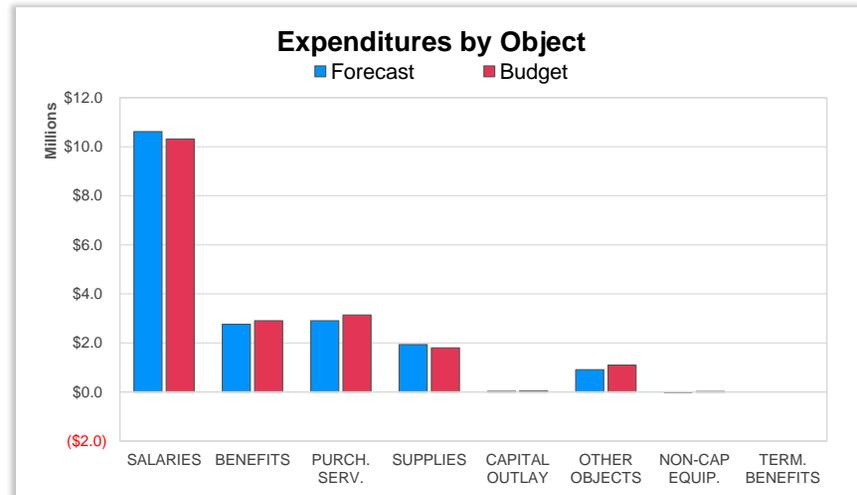
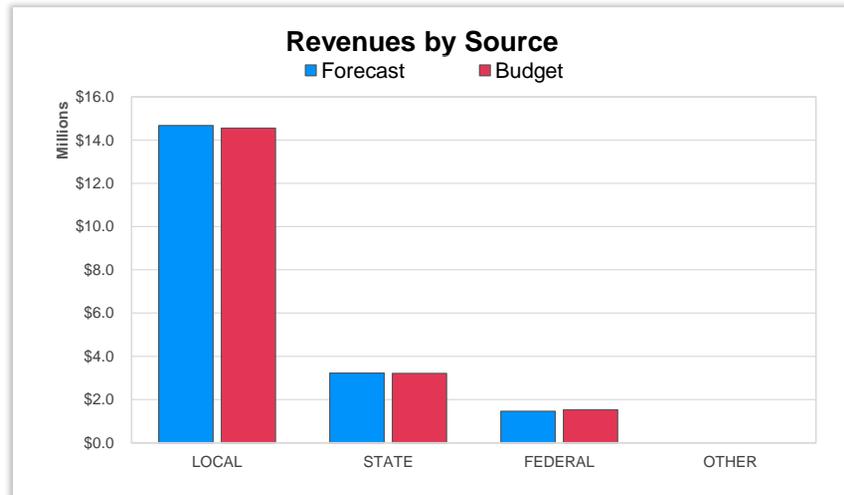
Expenditures by Object



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending August 31, 2023

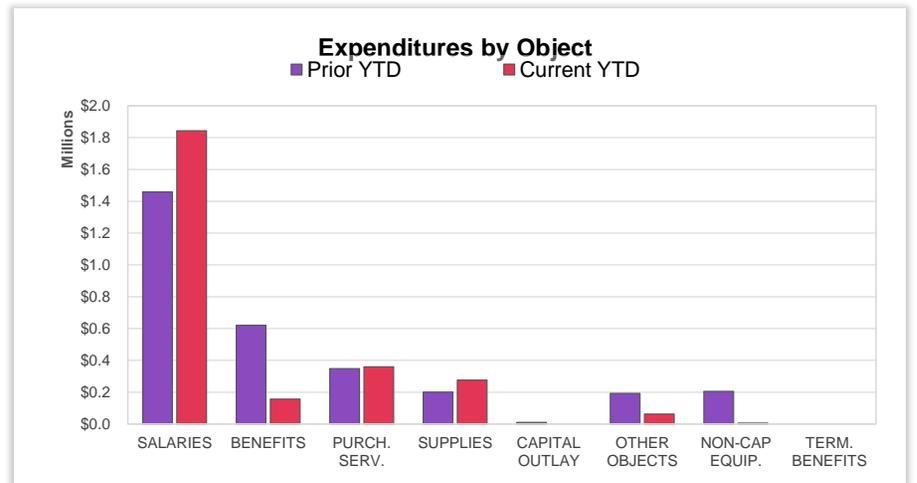
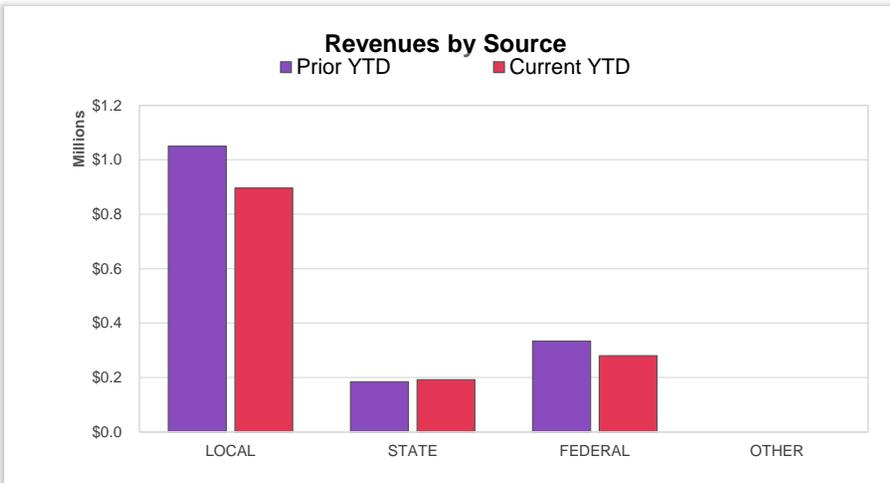
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,375,572	\$1,203,213	\$13,469,545	\$14,672,758	\$14,553,895	\$118,863
State	\$372,089	\$394,845	\$2,837,438	\$3,232,283	\$3,214,278	\$18,006
Federal	\$334,049	\$279,852	\$1,180,311	\$1,460,164	\$1,530,032	(\$69,868)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,081,710	\$1,877,911	\$17,487,294	\$19,365,205	\$19,298,205	\$67,000
EXPENDITURES						
Salaries	\$1,495,723	\$1,884,215	\$8,730,548	\$10,614,763	\$10,313,027	(\$301,736)
Benefits	\$684,900	\$222,629	\$2,534,659	\$2,757,288	\$2,906,156	\$148,868
Purchased Services	\$537,971	\$550,641	\$2,356,232	\$2,906,873	\$3,138,671	\$231,798
Supplies	\$242,397	\$348,908	\$1,583,175	\$1,932,084	\$1,799,213	(\$132,871)
Capital Outlay	\$10,255	\$0	\$24,104	\$24,104	\$40,000	\$15,896
Other Objects	\$192,464	\$62,870	\$847,869	\$910,739	\$1,095,877	\$185,138
Non-Cap Equipment	\$206,451	\$5,277	(\$6,718)	(\$1,441)	\$17,377	\$18,818
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,370,161	\$3,074,540	\$16,069,869	\$19,144,410	\$19,310,321	\$165,911
SURPLUS / (DEFICIT)	(\$1,288,452)	(\$1,196,630)	\$1,417,425	\$220,795	(\$12,116)	\$232,911
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	(\$401,988)	(\$401,988)	(\$401,988)	\$0
Other Financing Uses	\$0	\$0	(\$164,058)	(\$164,058)	(\$164,058)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$566,046)	(\$566,046)	(\$566,046)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,288,452)	(\$1,196,630)		(\$345,251)	(\$578,162)	\$232,911
ENDING FUND BALANCE	\$15,244,808	\$16,698,744		\$17,550,123	\$17,317,212	\$232,912



Educational Fund | Financial Summary

For the Period Ending August 31, 2023

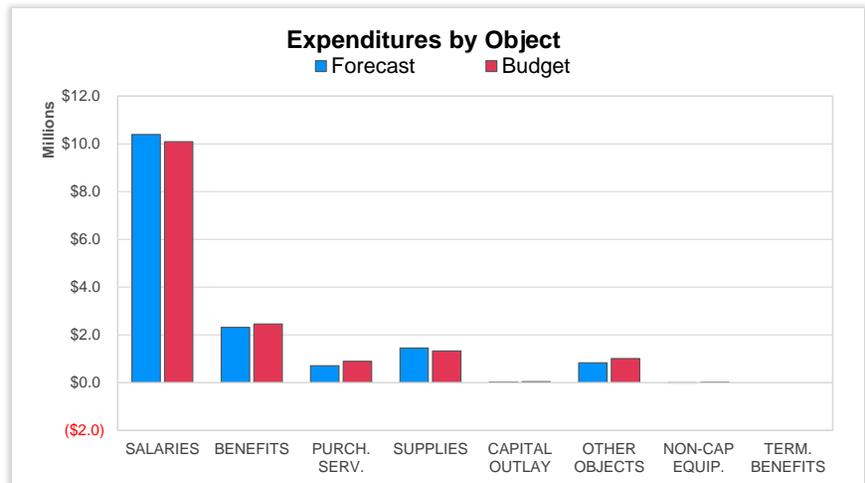
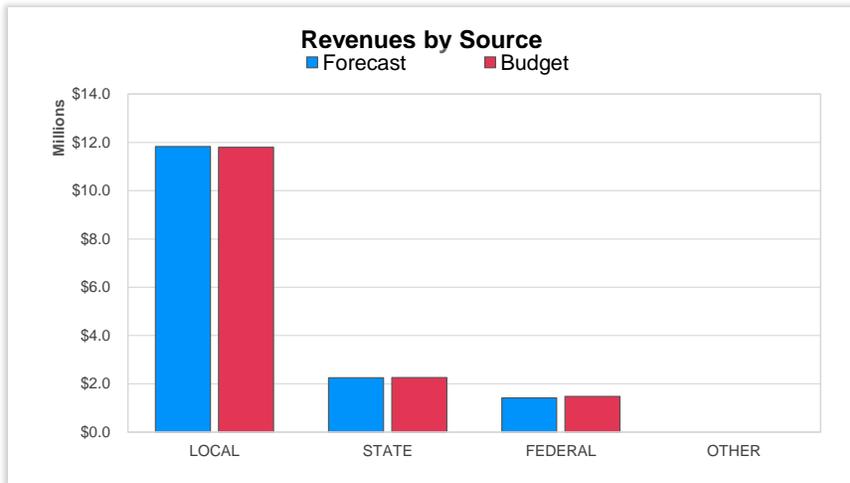
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$1,050,151	\$11,481,481	9.15%	\$896,692	\$11,801,263	7.60%
State	\$184,577	\$2,228,535	8.28%	\$191,639	\$2,254,997	8.50%
Federal	\$334,049	\$1,589,514	21.02%	\$279,852	\$1,482,032	18.88%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,568,777	\$15,299,530	10.25%	\$1,368,183	\$15,538,292	8.81%
EXPENDITURES						
Salaries	\$1,459,472	\$10,275,019	14.20%	\$1,843,678	\$10,091,610	18.27%
Benefits	\$621,353	\$1,146,700	54.19%	\$156,323	\$2,459,290	6.36%
Purchased Services	\$347,884	\$822,139	42.31%	\$359,150	\$894,855	40.13%
Supplies	\$200,309	\$928,347	21.58%	\$276,638	\$1,330,713	20.79%
Capital Outlay	\$10,255	\$14,160	72.42%	\$0	\$40,000	0.00%
Other Objects	\$192,464	\$884,582	21.76%	\$62,870	\$1,007,877	6.24%
Non-Cap Equipment	\$204,779	\$24,731	828.03%	\$5,277	\$12,377	42.63%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$3,036,517	\$14,095,678	21.54%	\$2,703,936	\$15,836,722	17.07%
SURPLUS / (DEFICIT)	(\$1,467,740)	\$1,203,852		(\$1,335,753)	(\$298,430)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$164,058)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$164,058)		\$0	(\$164,058)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,467,740)	\$1,039,794		(\$1,335,753)	(\$462,488)	
ENDING FUND BALANCE	\$9,430,615	\$11,927,827		\$10,592,074	\$11,465,339	



Educational Fund | Financial Forecast

For the Period Ending August 31, 2023

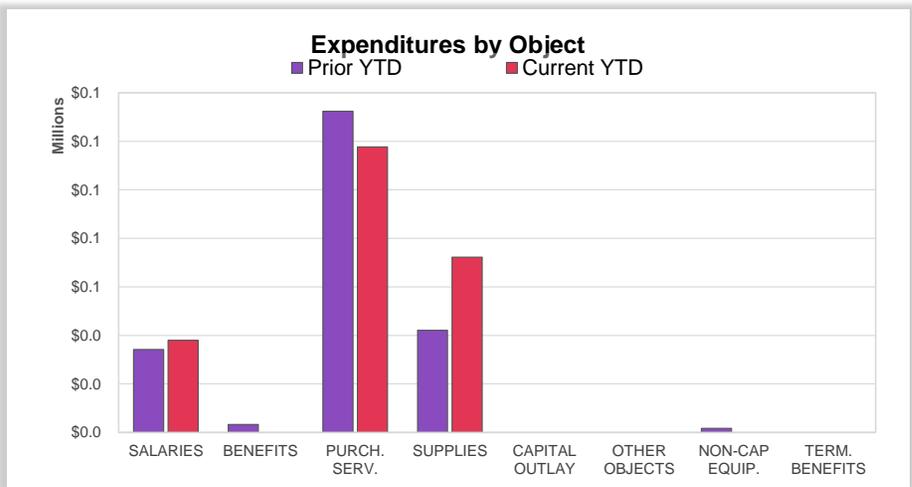
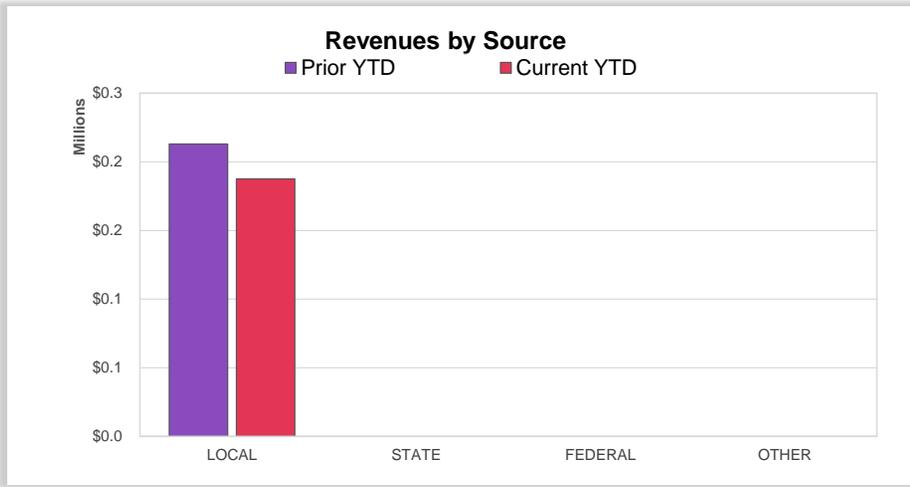
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,050,151	\$896,692	\$10,933,757	\$11,830,449	\$11,801,263	\$29,186
State	\$184,577	\$191,639	\$2,059,225	\$2,250,864	\$2,254,997	(\$4,133)
Federal	\$334,049	\$279,852	\$1,140,311	\$1,420,164	\$1,482,032	(\$61,868)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,568,777	\$1,368,183	\$14,133,293	\$15,501,476	\$15,538,292	(\$36,816)
EXPENDITURES						
Salaries	\$1,459,472	\$1,843,678	\$8,546,423	\$10,390,101	\$10,091,610	(\$298,491)
Benefits	\$621,353	\$156,323	\$2,158,423	\$2,314,747	\$2,459,290	\$144,543
Purchased Services	\$347,884	\$359,150	\$351,984	\$711,133	\$894,855	\$183,722
Supplies	\$200,309	\$276,638	\$1,176,906	\$1,453,544	\$1,330,713	(\$122,831)
Capital Outlay	\$10,255	\$0	\$24,104	\$24,104	\$40,000	\$15,896
Other Objects	\$192,464	\$62,870	\$769,369	\$832,239	\$1,007,877	\$175,638
Non-Cap Equipment	\$204,779	\$5,277	(\$10,942)	(\$5,665)	\$12,377	\$18,042
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,036,517	\$2,703,936	\$13,016,267	\$15,720,203	\$15,836,722	\$116,519
SURPLUS / (DEFICIT)	(\$1,467,740)	(\$1,335,753)	\$1,117,026	(\$218,727)	(\$298,430)	\$79,703
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$164,058)	(\$164,058)	(\$164,058)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$164,058)	(\$164,058)	(\$164,058)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,467,740)	(\$1,335,753)		(\$382,785)	(\$462,488)	\$79,703
ENDING FUND BALANCE	\$9,430,615	\$10,592,074		\$11,545,042	\$11,465,339	\$79,703



Operations and Maintenance Fund | Financial Summary

For the Period Ending August 31, 2023

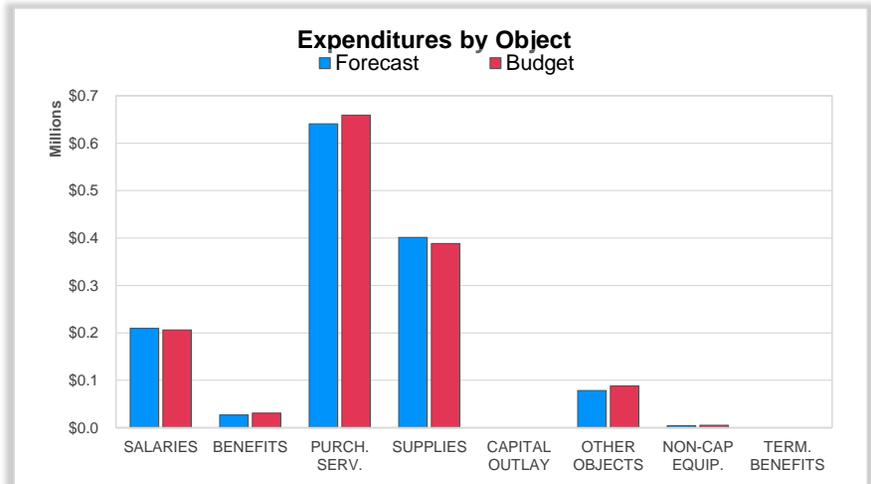
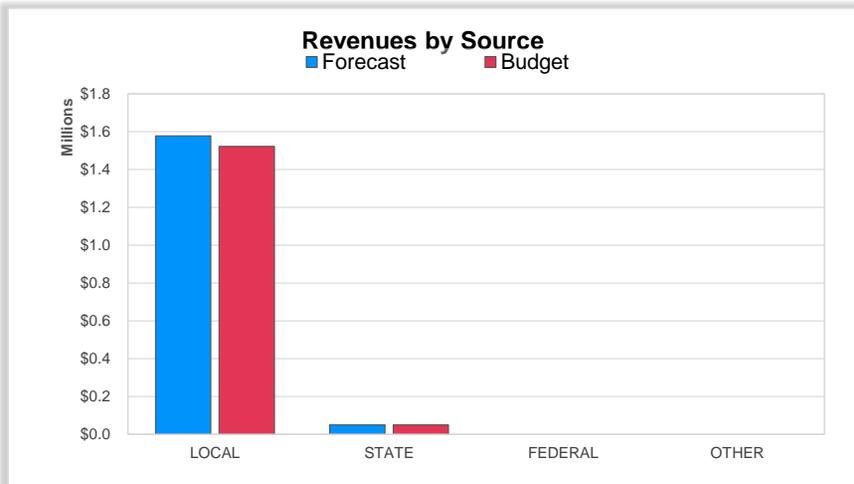
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$213,061	\$1,825,804	11.67%	\$187,615	\$1,521,874	12.33%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$213,061	\$1,875,804	11.36%	\$187,615	\$1,571,874	11.94%
EXPENDITURES						
Salaries	\$34,196	\$195,306	17.51%	\$38,037	\$206,100	18.46%
Benefits	\$3,279	\$19,673	16.67%	\$0	\$30,900	0.00%
Purchased Services	\$132,357	\$605,759	21.85%	\$117,690	\$658,916	17.86%
Supplies	\$42,089	\$253,202	16.62%	\$72,270	\$388,500	18.60%
Capital Outlay	\$0	\$55,612	0.00%	\$0	\$0	
Other Objects	\$0	\$0		\$0	\$88,000	0.00%
Non-Cap Equipment	\$1,672	\$2,795	59.81%	\$0	\$5,000	0.00%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$213,593	\$1,132,348	18.86%	\$227,997	\$1,377,416	16.55%
SURPLUS / (DEFICIT)	(\$532)	\$743,456		(\$40,382)	\$194,458	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$376,626)		\$0	(\$401,988)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$376,626)		\$0	(\$401,988)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$532)	\$366,830		(\$40,382)	(\$207,530)	
ENDING FUND BALANCE	\$1,958,809	\$2,326,170		\$2,285,788	\$2,118,640	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending August 31, 2023

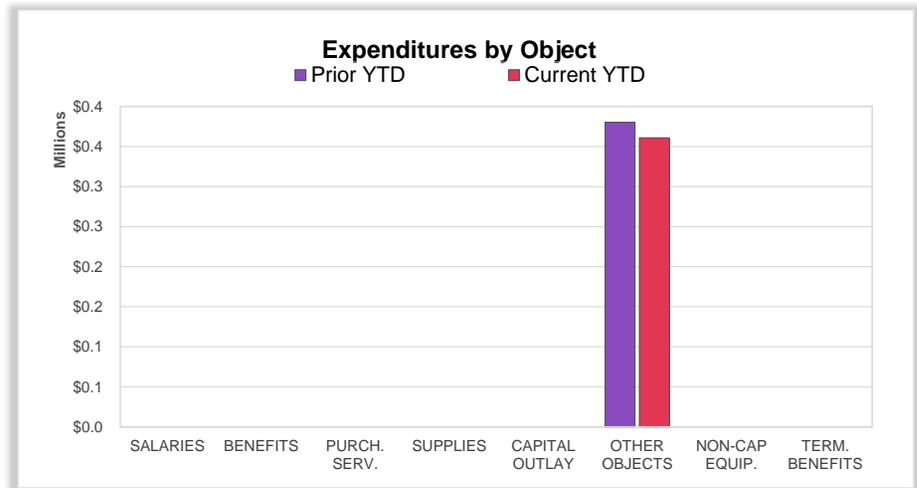
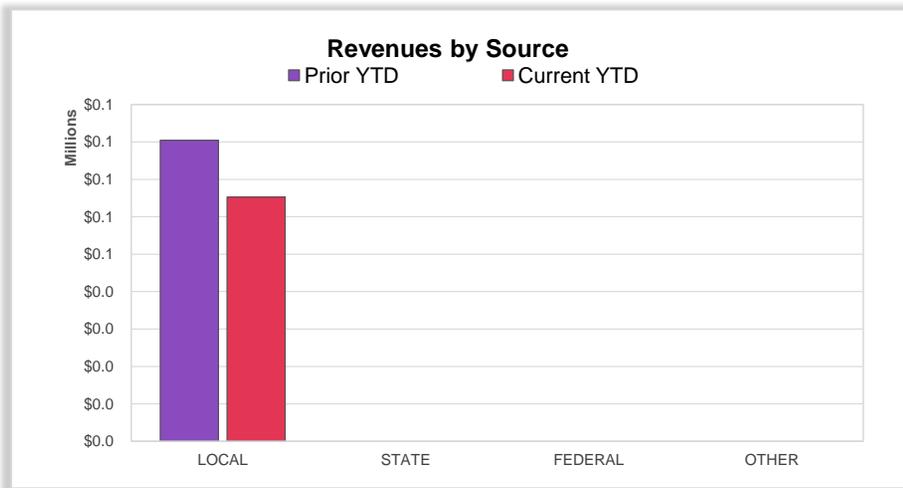
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$213,061	\$187,615	\$1,390,436	\$1,578,051	\$1,521,874	\$56,177
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$213,061	\$187,615	\$1,440,436	\$1,628,051	\$1,571,874	\$56,177
EXPENDITURES						
Salaries	\$34,196	\$38,037	\$171,394	\$209,431	\$206,100	(\$3,331)
Benefits	\$3,279	\$0	\$26,916	\$26,916	\$30,900	\$3,984
Purchased Services	\$132,357	\$117,690	\$522,973	\$640,663	\$658,916	\$18,253
Supplies	\$42,089	\$72,270	\$329,046	\$401,316	\$388,500	(\$12,816)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$78,500	\$78,500	\$88,000	\$9,500
Non-Cap Equipment	\$1,672	\$0	\$4,224	\$4,224	\$5,000	\$776
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$213,593	\$227,997	\$1,133,053	\$1,361,050	\$1,377,416	\$16,366
SURPLUS / (DEFICIT)	(\$532)	(\$40,382)	\$307,383	\$267,001	\$194,458	\$72,543
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	\$0	(\$401,988)	(\$401,988)	(\$401,988)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$401,988)	(\$401,988)	(\$401,988)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$532)	(\$40,382)		(\$134,987)	(\$207,530)	\$72,543
ENDING FUND BALANCE	\$1,958,809	\$2,285,788		\$2,191,183	\$2,118,640	\$72,543



Debt Service Fund | Financial Summary

For the Period Ending August 31, 2023

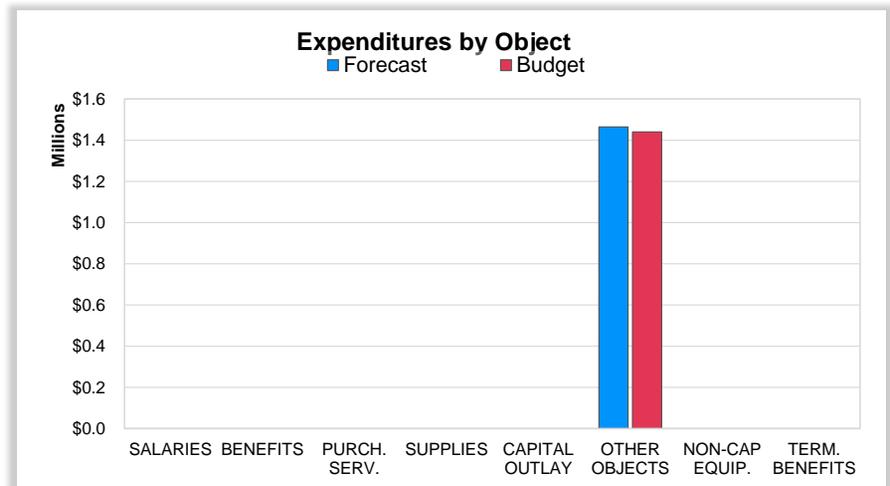
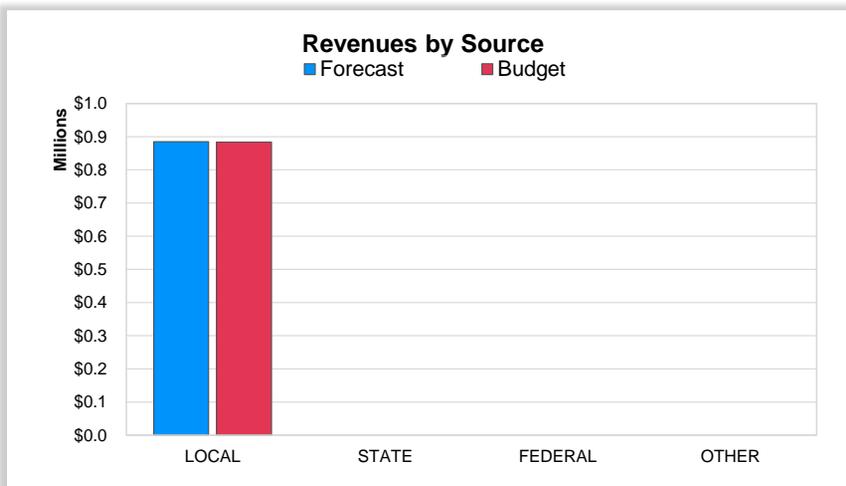
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$80,429	\$900,483	8.93%	\$65,251	\$883,980	7.38%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$80,429	\$900,483	8.93%	\$65,251	\$883,980	7.38%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$380,065	\$1,470,254	25.85%	\$360,744	\$1,440,502	25.04%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$380,065	\$1,470,254	25.85%	\$360,744	\$1,440,502	25.04%
SURPLUS / (DEFICIT)	(\$299,635)	(\$569,770)		(\$295,492)	(\$556,522)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$540,684		\$0	\$566,046	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$540,684		\$0	\$566,046	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$299,635)	(\$29,086)		(\$295,492)	\$9,524	
ENDING FUND BALANCE	\$242,234	\$512,783		\$217,291	\$522,307	



Debt Service Fund | Financial Forecast

For the Period Ending August 31, 2023

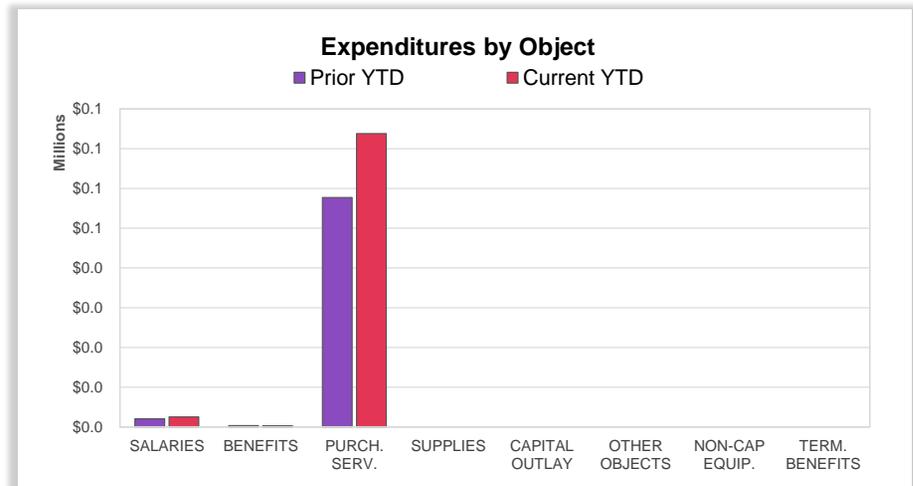
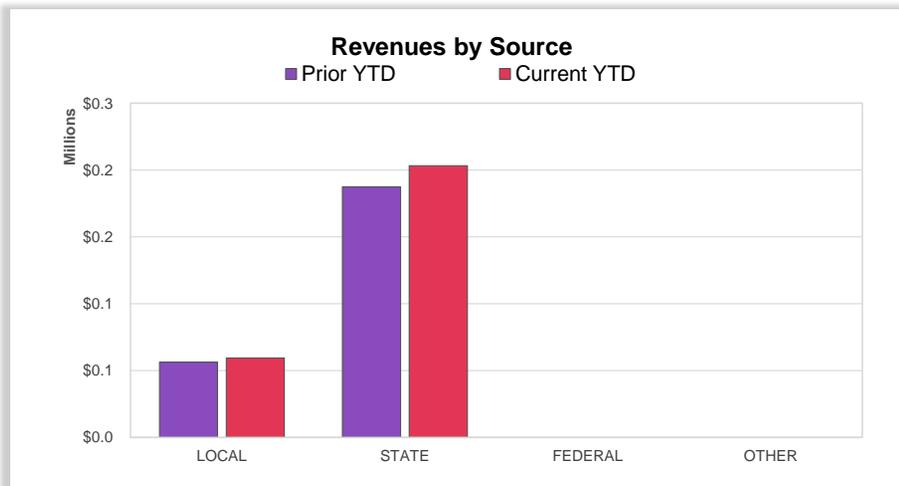
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$80,429	\$65,251	\$819,404	\$884,655	\$883,980	\$675
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$80,429	\$65,251	\$819,404	\$884,655	\$883,980	\$675
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$380,065	\$360,744	\$1,103,629	\$1,464,372	\$1,440,502	(\$23,870)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$380,065	\$360,744	\$1,103,629	\$1,464,372	\$1,440,502	(\$23,870)
SURPLUS / (DEFICIT)	(\$299,635)	(\$295,492)	(\$284,225)	(\$579,718)	(\$556,522)	(\$23,195)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$566,046	\$566,046	\$566,046	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$566,046	\$566,046	\$566,046	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$299,635)	(\$295,492)		(\$13,672)	\$9,524	(\$23,195)
ENDING FUND BALANCE	\$242,234	\$217,291		\$499,111	\$522,307	(\$23,196)



Transportation Fund | Financial Summary

For the Period Ending August 31, 2023

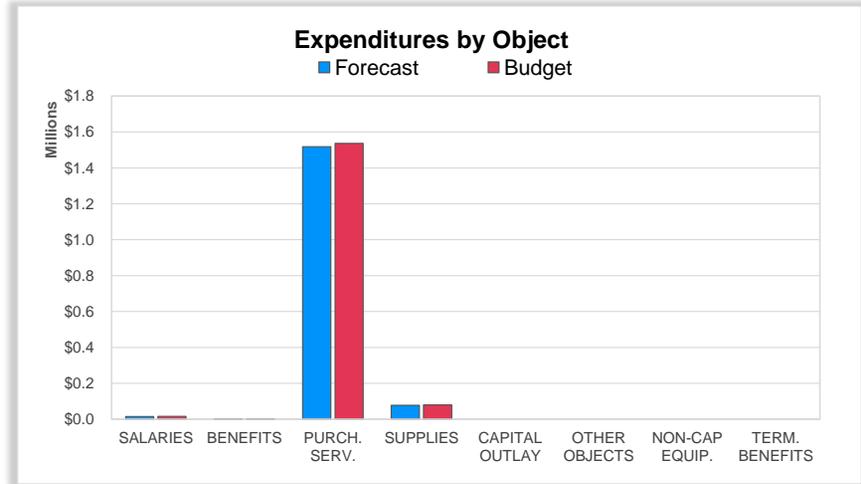
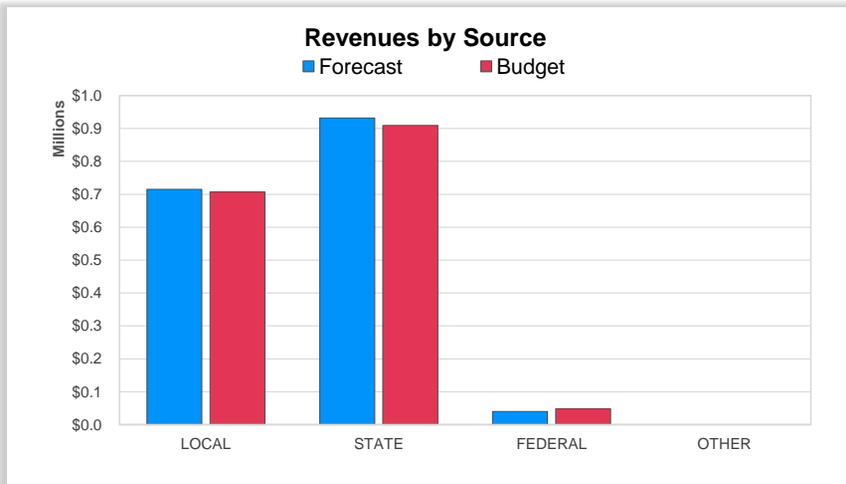
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$56,357	\$687,553	8.20%	\$59,440	\$707,100	8.41%
State	\$187,512	\$800,481	23.42%	\$203,206	\$909,281	22.35%
Federal	\$0	\$0		\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$243,869	\$1,488,035	16.39%	\$262,646	\$1,664,381	15.78%
EXPENDITURES						
Salaries	\$2,054	\$12,824	16.02%	\$2,500	\$15,317	16.32%
Benefits	\$317	\$1,965	16.15%	\$306	\$2,450	12.50%
Purchased Services	\$57,730	\$1,548,081	3.73%	\$73,801	\$1,536,900	4.80%
Supplies	\$0	\$77,495	0.00%	\$0	\$80,000	0.00%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$60,101	\$1,640,366	3.66%	\$76,607	\$1,634,667	4.69%
SURPLUS / (DEFICIT)	\$183,768	(\$152,332)		\$186,039	\$29,714	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$183,768	(\$152,332)		\$186,039	\$29,714	
ENDING FUND BALANCE	\$1,534,142	\$1,198,043		\$1,384,082	\$1,227,757	



Transportation Fund | Financial Forecast

For the Period Ending August 31, 2023

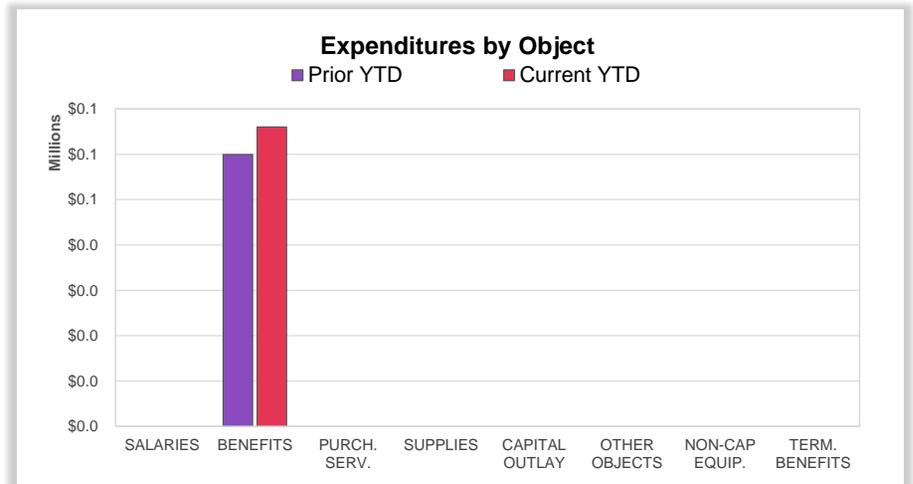
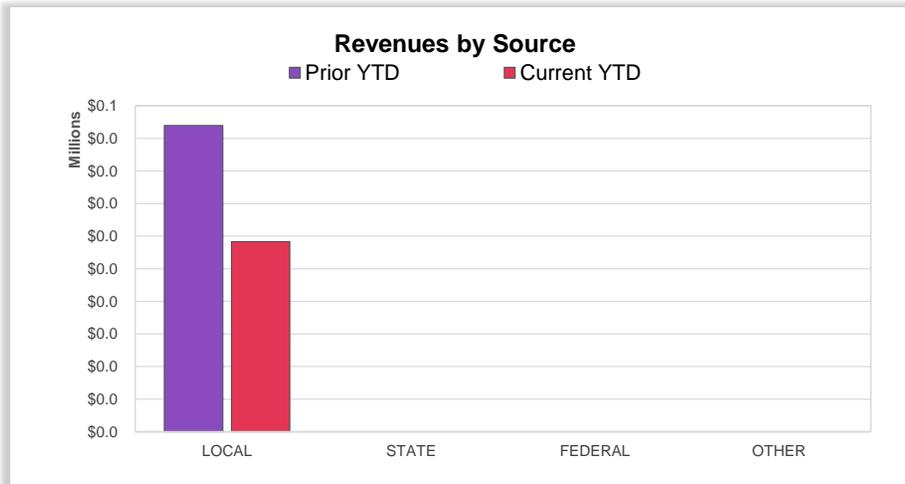
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$56,357	\$59,440	\$655,454	\$714,894	\$707,100	\$7,794
State	\$187,512	\$203,206	\$728,213	\$931,420	\$909,281	\$22,139
Federal	\$0	\$0	\$40,000	\$40,000	\$48,000	(\$8,000)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$243,869	\$262,646	\$1,423,667	\$1,686,313	\$1,664,381	\$21,932
EXPENDITURES						
Salaries	\$2,054	\$2,500	\$12,731	\$15,231	\$15,317	\$86
Benefits	\$317	\$306	\$2,052	\$2,358	\$2,450	\$92
Purchased Services	\$57,730	\$73,801	\$1,444,262	\$1,518,063	\$1,536,900	\$18,837
Supplies	\$0	\$0	\$77,224	\$77,224	\$80,000	\$2,776
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,101	\$76,607	\$1,536,268	\$1,612,875	\$1,634,667	\$21,791
SURPLUS / (DEFICIT)	\$183,768	\$186,039	(\$112,601)	\$73,438	\$29,714	\$43,723
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$183,768	\$186,039		\$73,438	\$29,714	\$43,723
ENDING FUND BALANCE	\$1,534,142	\$1,384,082		\$1,271,481	\$1,227,757	\$43,724



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending August 31, 2023

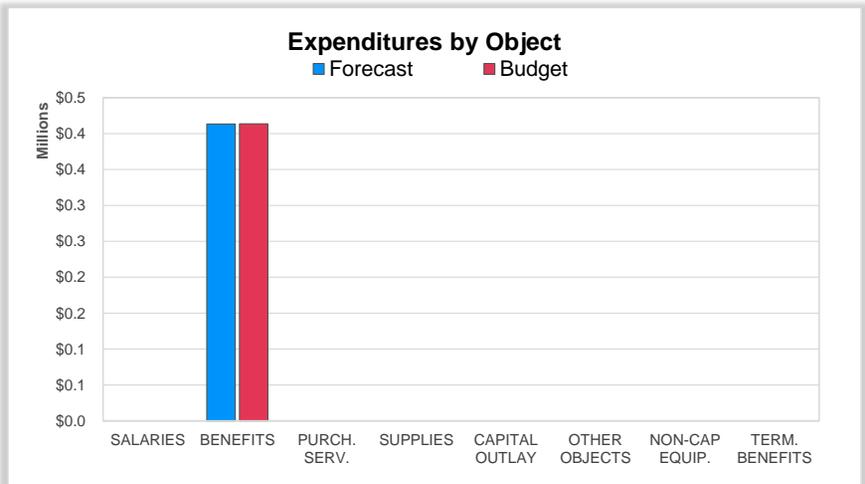
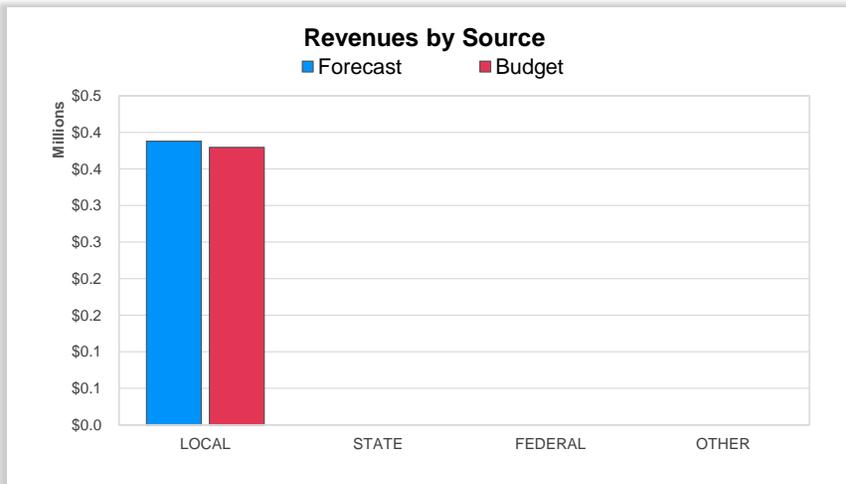
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$46,970	\$445,044	10.55%	\$29,153	\$379,684	7.68%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$46,970	\$445,044	10.55%	\$29,153	\$379,684	7.68%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$59,951	\$387,092	15.49%	\$66,000	\$413,516	15.96%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$59,951	\$387,092	15.49%	\$66,000	\$413,516	15.96%
SURPLUS / (DEFICIT)	(\$12,981)	\$57,951		(\$36,847)	(\$33,832)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$12,981)	\$57,951		(\$36,847)	(\$33,832)	
ENDING FUND BALANCE	\$410,244	\$411,992		\$375,145	\$378,160	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending August 31, 2023

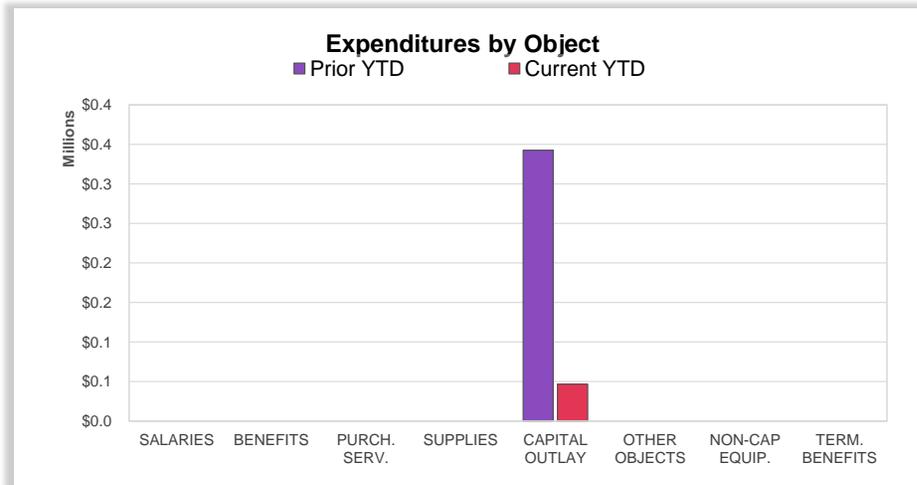
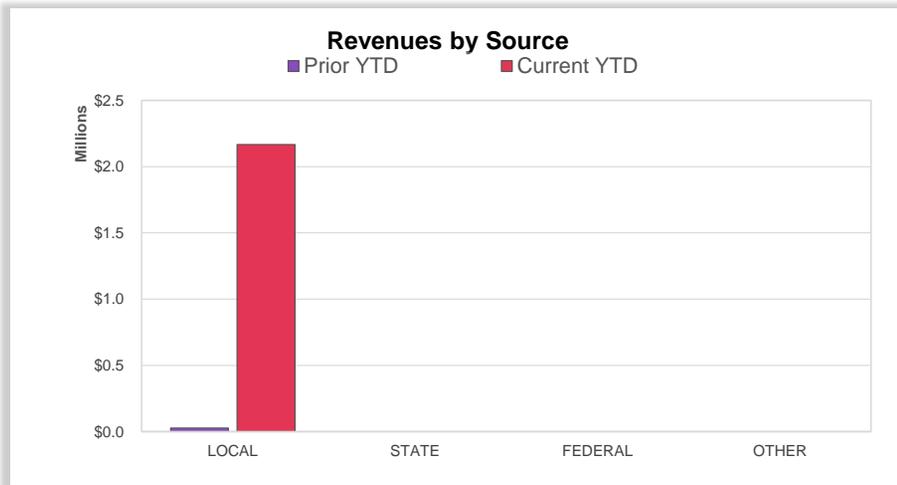
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$46,970	\$29,153	\$358,669	\$387,821	\$379,684	\$8,137
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$46,970	\$29,153	\$358,669	\$387,821	\$379,684	\$8,137
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$59,951	\$66,000	\$347,268	\$413,267	\$413,516	\$249
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$59,951	\$66,000	\$347,268	\$413,267	\$413,516	\$249
SURPLUS / (DEFICIT)	(\$12,981)	(\$36,847)	\$11,401	(\$25,446)	(\$33,832)	\$8,386
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$12,981)	(\$36,847)		(\$25,446)	(\$33,832)	\$8,386
ENDING FUND BALANCE	\$410,244	\$375,145		\$386,546	\$378,160	\$8,386



Capital Projects Fund | Financial Summary

For the Period Ending August 31, 2023

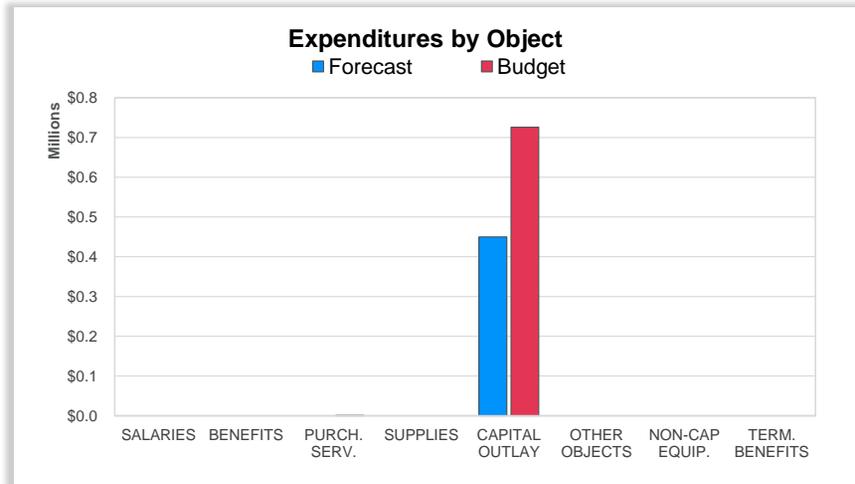
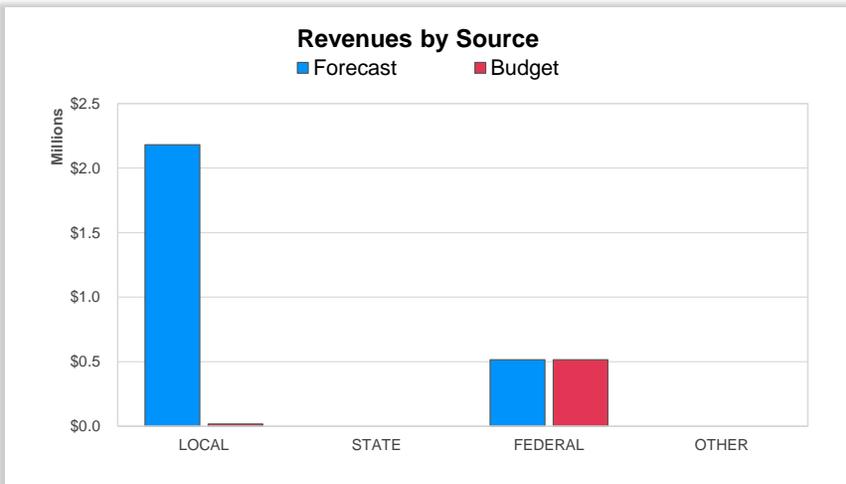
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$26,748	\$400,052	6.69%	\$2,166,915	\$16,500	#####
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$874,452	0.00%	\$0	\$515,250	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$26,748	\$1,274,504	2.10%	\$2,166,915	\$531,750	407.51%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$342,480	\$1,269,345	26.98%	\$46,599	\$725,796	6.42%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$342,480	\$1,269,345	26.98%	\$46,599	\$726,296	6.42%
SURPLUS / (DEFICIT)	(\$315,731)	\$5,159		\$2,120,316	(\$194,546)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$461,362		\$0	\$2,140,897	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$461,362		\$0	\$2,140,897	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$315,731)	\$466,521		\$2,120,316	\$1,946,351	
ENDING FUND BALANCE	\$1,092,631	\$1,874,884		\$3,995,200	\$3,821,235	



Capital Projects Fund | Financial Forecast

For the Period Ending August 31, 2023

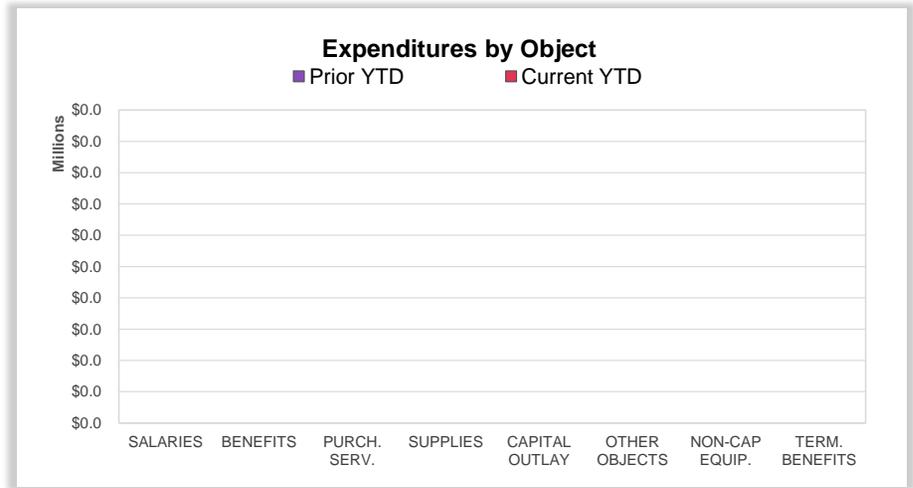
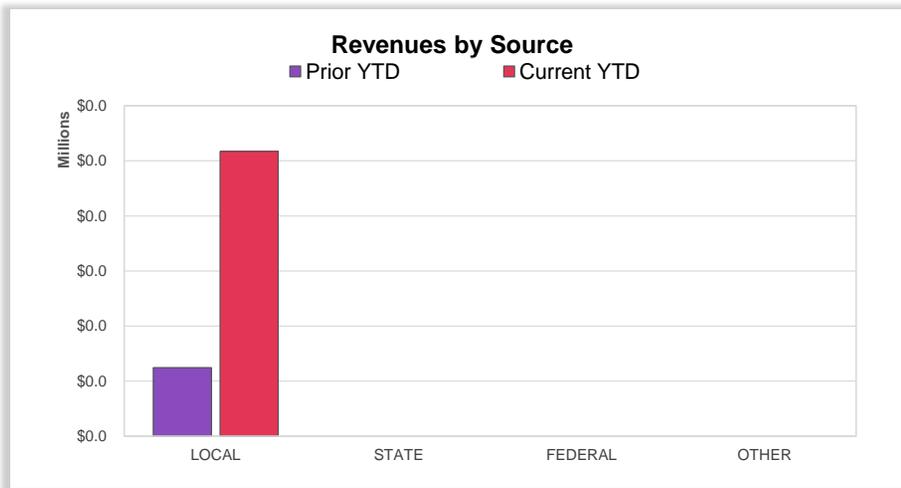
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$26,748	\$2,166,915	\$13,574	\$2,180,490	\$16,500	\$2,163,990
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$515,250	\$515,250	\$515,250	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$26,748	\$2,166,915	\$528,824	\$2,695,740	\$531,750	\$2,163,990
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$500	\$500
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$342,480	\$46,599	\$403,507	\$450,106	\$725,796	\$275,690
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$342,480	\$46,599	\$403,507	\$450,106	\$726,296	\$276,190
SURPLUS / (DEFICIT)	(\$315,731)	\$2,120,316	\$125,317	\$2,245,633	(\$194,546)	\$2,440,180
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$1,784,081	\$1,784,081	\$2,140,897	(\$356,816)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$1,784,081	\$1,784,081	\$2,140,897	(\$356,816)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$315,731)	\$2,120,316		\$4,029,714	\$1,946,351	\$2,083,364
ENDING FUND BALANCE	\$1,092,631	\$3,995,200		\$5,904,598	\$3,821,235	\$2,083,363



Working Cash Fund | Financial Summary

For the Period Ending August 31, 2023

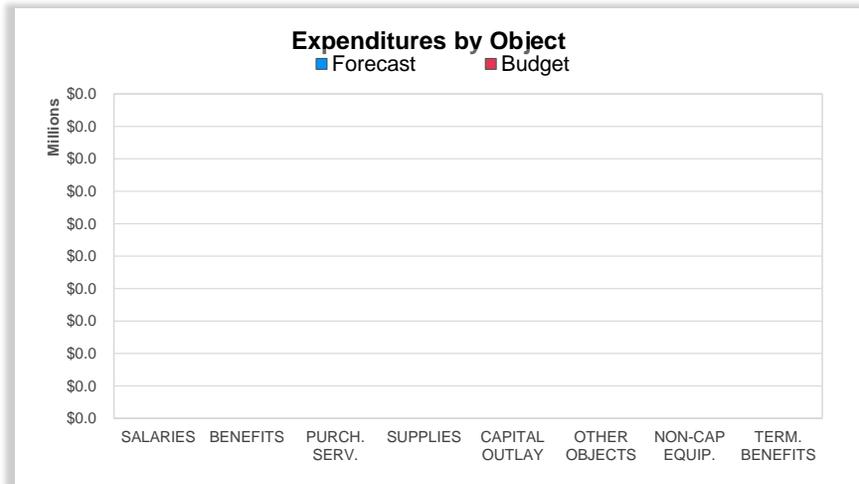
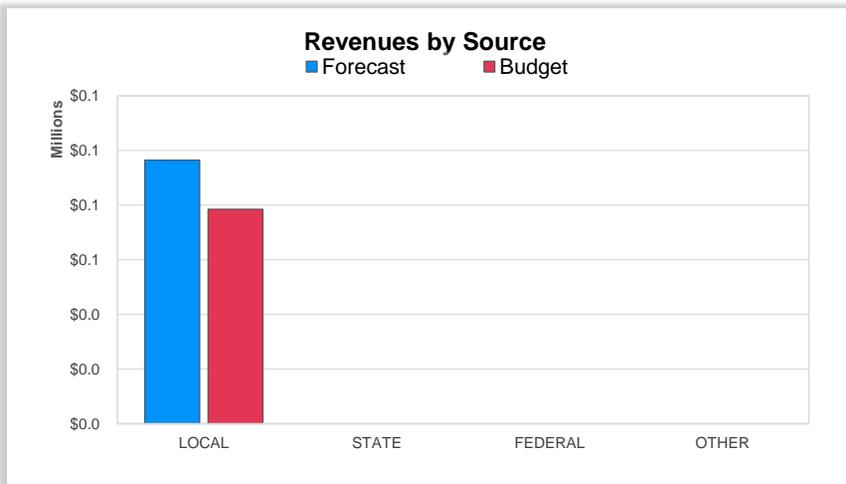
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,225	\$81,940	7.60%	\$25,847	\$78,488	32.93%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,225	\$81,940	7.60%	\$25,847	\$78,488	32.93%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$6,225	\$81,940		\$25,847	\$78,488	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,225	\$81,940		\$25,847	\$78,488	
ENDING FUND BALANCE	\$1,870,103	\$1,945,818		\$1,971,665	\$2,024,306	



Working Cash Fund | Financial Forecast

For the Period Ending August 31, 2023

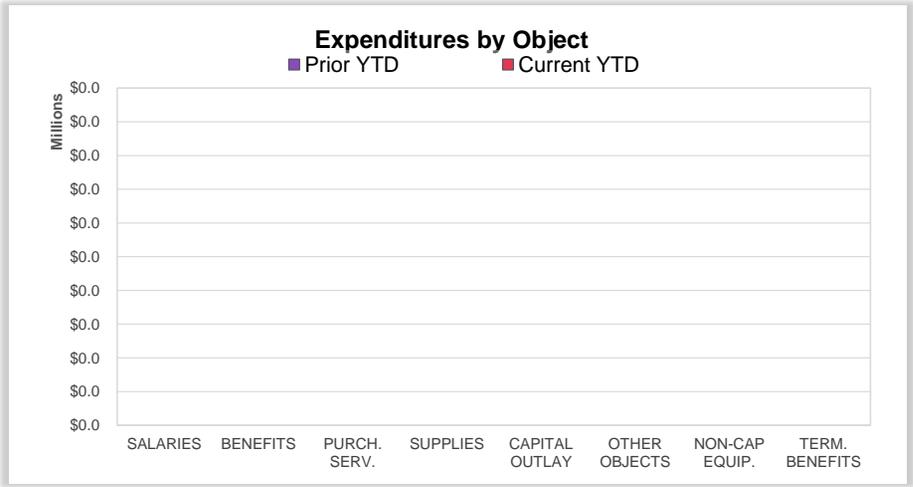
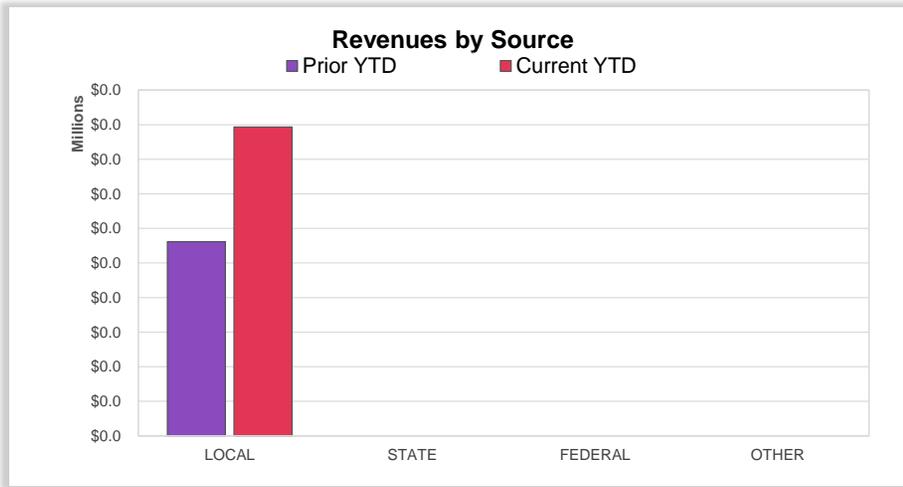
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,225	\$25,847	\$70,649	\$96,496	\$78,488	\$18,008
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,225	\$25,847	\$70,649	\$96,496	\$78,488	\$18,008
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$6,225	\$25,847	\$70,649	\$96,496	\$78,488	\$18,008
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,225	\$25,847		\$96,496	\$78,488	\$18,008
ENDING FUND BALANCE	\$1,870,103	\$1,971,665		\$2,042,314	\$2,024,306	\$18,008



Tort Fund | Financial Summary

For the Period Ending August 31, 2023

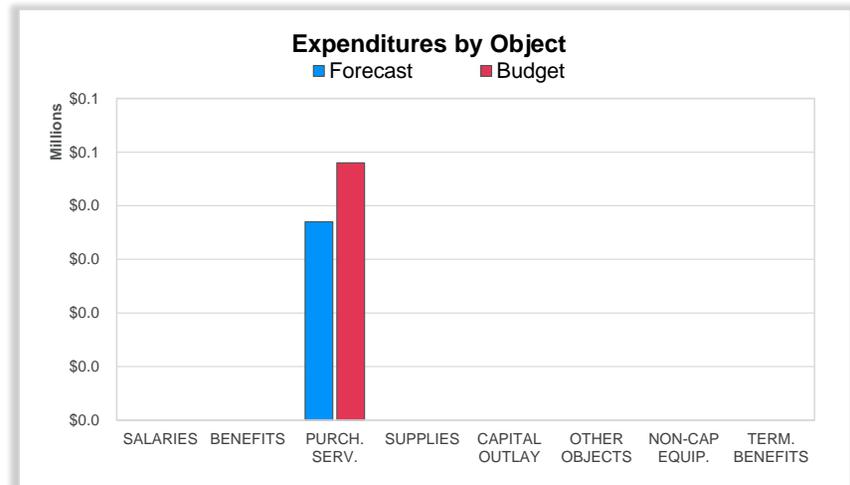
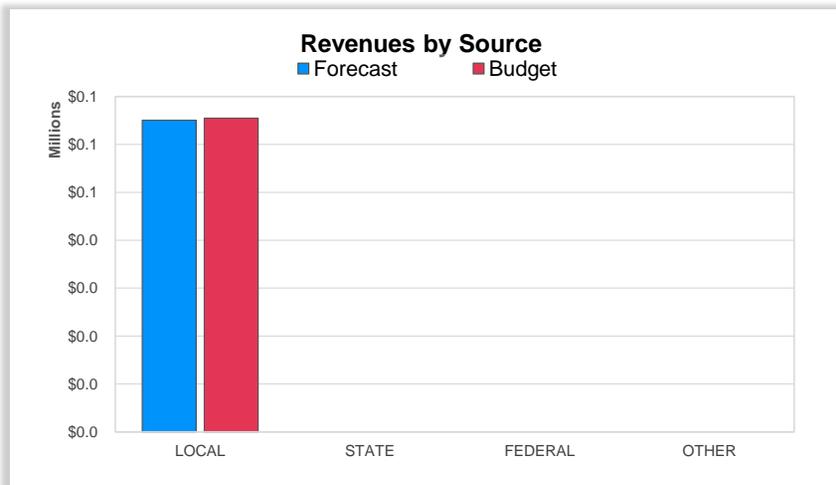
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,807	\$47,436	5.92%	\$4,466	\$65,486	6.82%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,807	\$47,436	5.92%	\$4,466	\$65,486	6.82%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$48,000	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$48,000	0.00%
SURPLUS / (DEFICIT)	\$2,807	\$47,436		\$4,466	\$17,486	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,807	\$47,436		\$4,466	\$17,486	
ENDING FUND BALANCE	\$40,895	\$85,524		\$89,990	\$103,010	



Tort Fund | Financial Forecast

For the Period Ending August 31, 2023

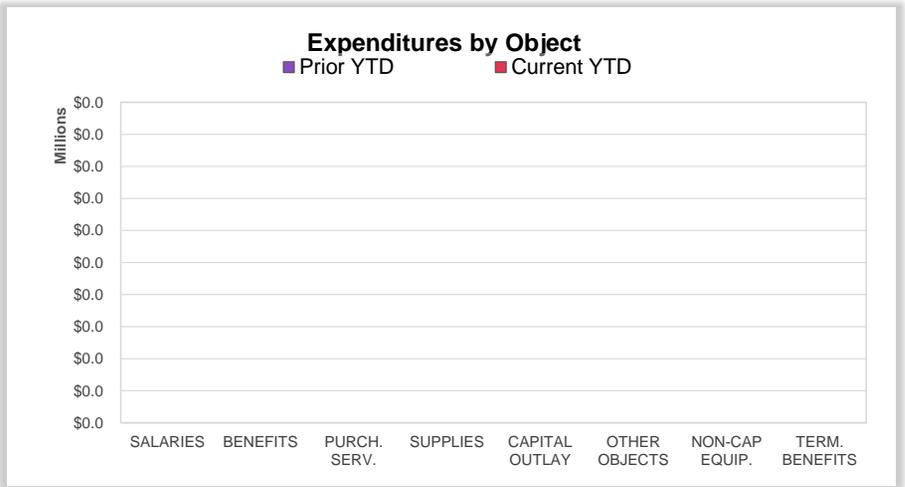
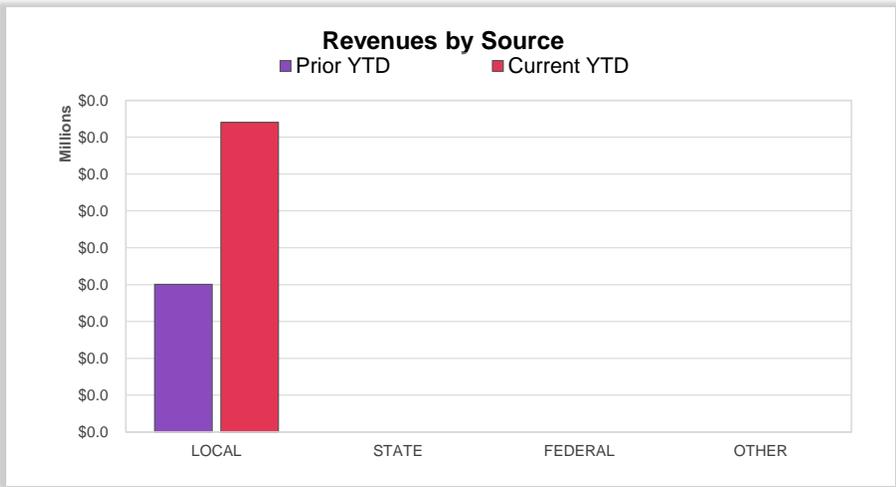
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,807	\$4,466	\$60,581	\$65,047	\$65,486	(\$439)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,807	\$4,466	\$60,581	\$65,047	\$65,486	(\$439)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$37,014	\$37,014	\$48,000	\$10,986
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$37,014	\$37,014	\$48,000	\$10,986
SURPLUS / (DEFICIT)	\$2,807	\$4,466	\$23,567	\$28,034	\$17,486	\$10,547
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,807	\$4,466		\$28,034	\$17,486	\$10,547
ENDING FUND BALANCE	\$40,895	\$89,990		\$113,558	\$103,010	\$10,548



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending August 31, 2023

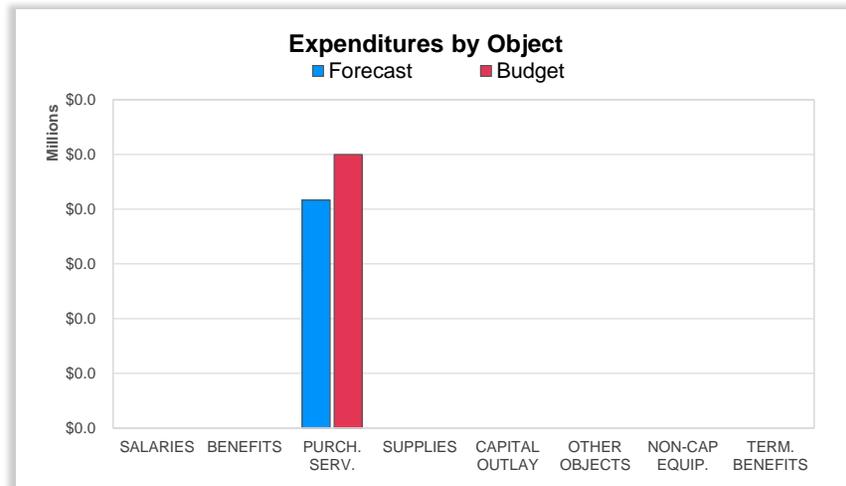
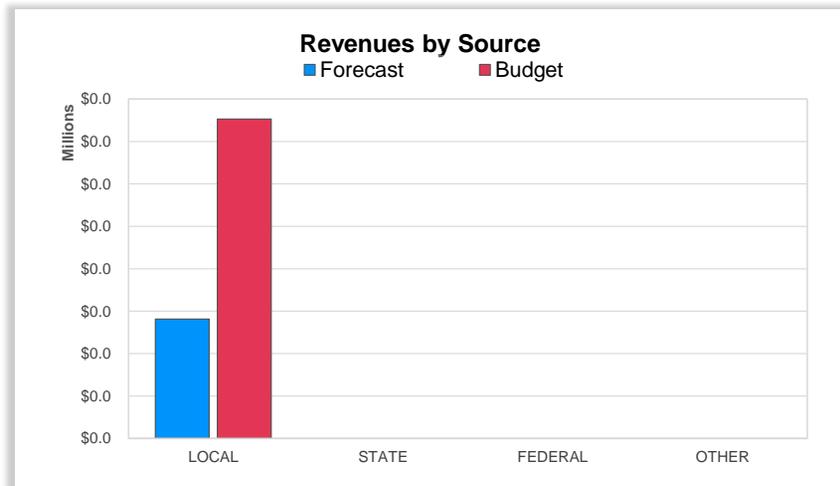
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$80	\$1,294	6.19%	\$168	\$1,506	11.16%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$80	\$1,294	6.19%	\$168	\$1,506	11.16%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$500	0.00%
SURPLUS / (DEFICIT)	\$80	\$1,294		\$168	\$1,006	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$461,362)		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$461,362)		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$80	(\$460,068)		\$168	\$1,006	
ENDING FUND BALANCE	\$498,102	\$37,954		\$38,122	\$38,960	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending August 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$80	\$168	\$395	\$563	\$1,506	(\$943)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$80	\$168	\$395	\$563	\$1,506	(\$943)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$417	\$417	\$500	\$83
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$417	\$417	\$500	\$83
SURPLUS / (DEFICIT)	\$80	\$168	(\$22)	\$147	\$1,006	(\$860)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$80	\$168		\$147	\$1,006	(\$860)
ENDING FUND BALANCE	\$498,102	\$38,122		\$38,101	\$38,960	(\$859)



POSTING DATE: September 26, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 092623	09/26/23	CASH TOTAL	288.18	513,679.01	-513,390.83
10L000 4310 0000 00 000000	AP 092623	09/26/23	REVERSAL AP	513,679.01	288.18	513,390.83
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	513,967.19	513,967.19	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 26, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 13

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
13A000 1120 0000 00 000000	CD 092623	09/26/23	CASH TOTAL	0.00	250.00	-250.00C
13L000 4310 0000 00 000000	AP 092623	09/26/23	REVERSAL AP	250.00	0.00	250.00
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	250.00	250.00	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 26, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 092623	09/26/23	CASH TOTAL	0.00	99,467.99	-99,467.99C
20L000 4310 0000 00 000000	AP 092623	09/26/23	REVERSAL AP	99,467.99	0.00	99,467.99
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	99,467.99	99,467.99	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 26, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 30

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
30A000 1120 0000 00 000000	CD 092623	09/26/23	CASH TOTAL	0.00	425.00	-425.00C
30L000 4310 0000 00 000000	AP 092623	09/26/23	REVERSAL AP	425.00	0.00	425.00
**TOTAL FUND 30	BALANCE SHEET	COUNT	2	425.00	425.00	0.00
***TOTAL FUND 30	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: September 26, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 092623	09/26/23	CASH TOTAL	0.00	118,869.64	-118,869.64
40L000 4310 0000 00 000000	AP 092623	09/26/23	REVERSAL AP	118,869.64	0.00	118,869.64
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	118,869.64	118,869.64	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 26, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 092623	09/26/23	CASH TOTAL		0.00	146,954.39	-146,954.39C
60L000 4310 0000 00 000000	AP 092623	09/26/23	REVERSAL AP		146,954.39	0.00	146,954.39
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	146,954.39	146,954.39	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	12	879,934.21	879,934.21	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
93303	ACCO Brands Corporation	09/26/2023	244.98
93304	Ace Hardware	09/26/2023	176.06
93305	Agape Therapies And Educationa	09/26/2023	5,185.00
93306	Alarm Detection Systems, Inc.	09/26/2023	1,277.75
93307	Albertsons / Safeway	09/26/2023	129.91
93308	Allendale Association	09/26/2023	3,506.49
93309	Amalgamated Bank Of Chicago	09/26/2023	425.00
93310	Vendor Continued Check	09/26/2023	0.00
93311	Vendor Continued Check	09/26/2023	0.00
93312	Vendor Continued Check	09/26/2023	0.00
93313	Vendor Continued Check	09/26/2023	0.00
93314	Amazon	09/26/2023	8,128.51
93315	Anderson Pest Solutions	09/26/2023	184.75
93316	Angela Lynn Olsen	09/26/2023	50.00
93317	Apex Landscaping Inc	09/26/2023	13,335.00
93318	Apple Inc	09/26/2023	3,287.00
93319	Atx Learning Llc	09/26/2023	5,939.22
93320	B&H Photo Video	09/26/2023	1,579.32
93321	Benchmark Ed. Company LLC	09/26/2023	12,326.00
93322	Vendor Continued Check	09/26/2023	0.00
93323	BMO Financial Group	09/26/2023	5,106.32
93324	Bookpal, Llc	09/26/2023	495.00
93325	Borkowski, Susan	09/26/2023	3,359.17
93326	Bulk Bookstore	09/26/2023	501.49
93327	Campbell, Emily M	09/26/2023	935.00
93328	Campbell, Larz	09/26/2023	66.88
93329	CDW Government	09/26/2023	3,179.00
93330	Center for Psychological Servi	09/26/2023	41,225.00
93331	Citi Cards	09/26/2023	9,812.94
93332	Comcast	09/26/2023	5,533.40
93333	Connections Academy East	09/26/2023	7,284.20
93334	Constellation NewEnergy-Gas Di	09/26/2023	930.95
93335	Constellation New Energy, Inc.	09/26/2023	16,718.93

Check Nbr	Vendor Name	Check Date	Check Amount
93336	Countryside Industries, Inc.	09/26/2023	378.00
93337	Crenshaw, Lisa	09/26/2023	1,416.18
93338	Vendor Continued Check	09/26/2023	0.00
93339	Diamond Lake School Self Ins	09/26/2023	207,957.03
93340	Done Deal Promotions LLC	09/26/2023	3,490.00
93341	Dornfeld Piano Tuning	09/26/2023	195.00
93342	Dorr, Adam J	09/26/2023	133.66
93343	Eccezion Ltd	09/26/2023	13,000.00
93344	Enux Education Llc	09/26/2023	1,124.00
93345	Esscoe Llc	09/26/2023	721.00
93346	Estrellita, Inc.	09/26/2023	1,735.23
93347	Everyday Speech LLC	09/26/2023	1,135.97
93348	Father Flanagan'S Boys' Home	09/26/2023	97.00
93349	First Book	09/26/2023	766.30
93350	Fox Valley Fire & Safety Co	09/26/2023	500.00
93351	Frontline Technologies Group L	09/26/2023	14,811.96
93352	Gfc Leasing	09/26/2023	3,360.00
93353	Gonzalez, Jose	09/26/2023	3,000.00
93354	Gordon Flesch Company, Inc.	09/26/2023	2,516.43
93355	Grainger	09/26/2023	1,270.64
93356	Gsf Usa Inc.	09/26/2023	30,319.15
93357	Hand2mind, Inc.	09/26/2023	6,684.73
93358	Heggerty Phonemic Awareness	09/26/2023	229.40
93359	Heinemann Publishing	09/26/2023	957.23
93360	Hinckley Springs	09/26/2023	134.83
93361	Vendor Continued Check	09/26/2023	0.00
93362	Vendor Continued Check	09/26/2023	0.00
93363	Home Depot Credit Services	09/26/2023	1,588.86
93364	IASA	09/26/2023	2,935.81
93365	IASB	09/26/2023	1,440.00
93366	Illinois State Police-Bureau O	09/26/2023	254.25
93367	Illinois Principals Associatio	09/26/2023	2,392.50
93368	Illuminate Education, Inc.	09/26/2023	7,318.00

Check Nbr	Vendor Name	Check Date	Check Amount
93369	Imprest	09/26/2023	2,434.93
93370	Integrated Systems Corporation	09/26/2023	393.75
93371	IXL Learning, Inc.	09/26/2023	3,738.00
93372	J.W. Pepper & Son, Inc	09/26/2023	85.80
93373	Dr. Joyce M. Powell, Education	09/26/2023	600.00
93374	Just Right Reader Inc	09/26/2023	464.80
93375	Kaufman, Robyn Michelle	09/26/2023	592.00
93376	Kibbler, Spencer	09/26/2023	2,498.90
93377	Kriha Boucek LLC	09/26/2023	1,567.50
93378	Lake County Superintendents	09/26/2023	700.00
93379	Lake County Public Works	09/26/2023	18.00
93380	Vendor Continued Check	09/26/2023	0.00
93381	Lakeshore Learning Materials	09/26/2023	2,513.60
93382	Vendor Continued Check	09/26/2023	0.00
93383	Lakeside Transportation	09/26/2023	93,487.75
93384	Learning A-Z	09/26/2023	15,200.00
93385	Learning Resources	09/26/2023	107.91
93386	Luster Learning Institute	09/26/2023	2,580.00
93387	William V Macgill & Co	09/26/2023	2,291.07
93388	Marzano Resources Llc	09/26/2023	126.60
93389	Miller, Tana	09/26/2023	935.00
93390	Morton Suggestion Company	09/26/2023	236.78
93391	Mundelein School Dist. 75	09/26/2023	12,244.89
93392	Music & Arts Center Inc	09/26/2023	5,733.17
93393	Newsela, Inc.	09/26/2023	11,858.00
93394	Nir Roof Care Inc	09/26/2023	975.00
93395	North American	09/26/2023	2,327.37
93396	NSN Employer Services, Inc.	09/26/2023	445.88
93397	Personalized Learning Games In	09/26/2023	600.00
93398	Petty Cash - West Oak Middle	09/26/2023	18.74
93399	Phonak, Llc	09/26/2023	200.00
93400	Plank Road Publishing	09/26/2023	152.45
93401	Pro-Ed	09/26/2023	1,763.30

Check Nbr	Vendor Name	Check Date	Check Amount
93402	Project Lead The Way	09/26/2023	3,582.75
93403	Proven IT	09/26/2023	146,954.39
93404	Quench USA, Inc.	09/26/2023	165.00
93405	Vendor Continued Check	09/26/2023	0.00
93406	Real Graphix, Inc.	09/26/2023	4,694.13
93407	Really Good Stuff, Inc.	09/26/2023	1,571.07
93408	Roth, Kathryn	09/26/2023	232.97
93409	Scholastic Inc	09/26/2023	192.50
93410	School Datebooks, Inc.	09/26/2023	1,052.25
93411	School Health Corp	09/26/2023	132.63
93412	School Specialty/Classroom Dir	09/26/2023	389.27
93413	Schwandner, Grace	09/26/2023	71.24
93414	Senor Wooly LLC	09/26/2023	285.00
93415	Sheriff's Office	09/26/2023	50.00
93416	Skyward, Inc	09/26/2023	9,741.12
93417	Special Education District Lak	09/26/2023	35,336.75
93418	Speech Corner LLC	09/26/2023	321.94
93419	Staples Credit Plan	09/26/2023	593.89
93420	Super Duper Publications	09/26/2023	74.85
93421	Teacher Innovations, Inc.	09/26/2023	204.00
93422	Teacher Synergy, LLC	09/26/2023	123.88
93423	Teacher's Discovery	09/26/2023	810.00
93424	Teachers' Curriculum Institute	09/26/2023	10,115.00
93425	Telesolutions Consultants LLC	09/26/2023	325.00
93426	Tobii Dynavox LLC	09/26/2023	2,865.60
93427	Topline Transportation Co.	09/26/2023	13,137.00
93428	Ultra Printing	09/26/2023	532.00
93429	Utj Holdco Inc	09/26/2023	2,562.00
93430	Vlasak, Anna	09/26/2023	60.68
93431	Wagner, Diana G	09/26/2023	77.33
93432	Western Psychological Svcs	09/26/2023	73.70
93433	Wevideo Inc	09/26/2023	2,451.74
93434	WEX Bank	09/26/2023	462.88

Check Nbr	Vendor Name	Check Date	Check Amount
93435	Vendor Continued Check	09/26/2023	0.00
93436	Vendor Continued Check	09/26/2023	0.00
93437	BMO Financial Group	09/26/2023	10,437.67
135	Computer	Check(s) For a Total of	879,357.85

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	135	Computer	Checks For a Total of	879,357.85
Total For	135	Manual, Wire Tran, ACH & Computer	Checks	879,357.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	879,357.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	513,390.83	513,390.83
13	West Oak Middle	0.00	0.00	250.00	250.00
20	Operations & Mai	0.00	0.00	99,467.99	99,467.99
30	Debt Service	0.00	0.00	425.00	425.00
40	Transportation F	0.00	0.00	118,869.64	118,869.64
60	Capital Outlay	0.00	0.00	146,954.39	146,954.39

93303 ACCO Brands Corporation
93304 Ace Hardware
93305 Agape Therapies And Educational Services Corp
93306 Alarm Detection Systems, Inc.
93307 Albertsons / Safeway
93308 Allendale Association
93309 Amalgamated Bank Of Chicago
93310 Vendor Continued Check
93311 Vendor Continued Check
93312 Vendor Continued Check
93313 Vendor Continued Check
93314 Amazon
93315 Anderson Pest Solutions
93316 Angela Lynn Olsen
93317 Apex Landscaping Inc
93318 Apple Inc
93319 Atx Learning Llc
93320 B&H Photo Video
93321 Benchmark Ed. Company LLC
93322 Vendor Continued Check
93323 BMO Financial Group
93324 Bookpal, Llc
93325 Borkowski, Susan
93326 Bulk Bookstore
93327 Campbell, Emily M
93328 Campbell, Larz
93329 CDW Government
93330 Center for Psychological Services
93331 Citi Cards
93332 Comcast
93333 Connections Academy East
93334 Constellation NewEnergy-Gas Division, LLC
93335 Constellation New Energy, Inc.
93336 Countryside Industries, Inc.
93337 Crenshaw, Lisa
93338 Vendor Continued Check
93339 Diamond Lake School Self Ins
93340 Done Deal Promotions LLC
93341 Dornfeld Piano Tuning
93342 Dorr, Adam J
93343 Eccezion Ltd
93344 Enox Education Llc
93345 Esscoe Llc
93346 Estrellita, Inc.
93347 Everyday Speech LLC
93348 Father Flanagan'S Boys' Home
93349 First Book

93350 Fox Valley Fire & Safety Co
93351 Frontline Technologies Group LLC
93352 Gfc Leasing
93353 Gonzalez, Jose
93354 Gordon Flesch Company, Inc.
93355 Grainger
93356 Gsf Usa Inc.
93357 Hand2mind, Inc.
93358 Heggerty Phonemic Awareness
93359 Heinemann Publishing
93360 Hinckley Springs
93361 Vendor Continued Check
93362 Vendor Continued Check
93363 Home Depot Credit Services
93364 IASA
93365 IASB
93366 Illinois State Police-Bureau Of Id
93367 Illinois Principals Association
93368 Illuminate Education, Inc.
93369 Imprest
93370 Integrated Systems Corporation
93371 IXL Learning, Inc.
93372 J.W. Pepper & Son, Inc
93373 Dr. Joyce M. Powell, Educational Consultant
93374 Just Right Reader Inc
93375 Kaufman, Robyn Michelle
93376 Kibbler, Spencer
93377 Kriha Boucek LLC
93378 Lake County Superintendents
93379 Lake County Public Works
93380 Vendor Continued Check
93381 Lakeshore Learning Materials
93382 Vendor Continued Check
93383 Lakeside Transportation
93384 Learning A-Z
93385 Learning Resources
93386 Luster Learning Institute
93387 William V Macgill & Co
93388 Marzano Resources LlC
93389 Miller, Tana
93390 Morton Suggestion Company
93391 Mundelein School Dist. 75
93392 Music & Arts Center Inc
93393 Newsela, Inc.
93394 Nir Roof Care Inc
93395 North American
93396 NSN Employer Services, Inc.

93397 Personalized Learning Games Inc
93398 Petty Cash - West Oak Middle
93399 Phonak, Llc
93400 Plank Road Publishing
93401 Pro-Ed
93402 Project Lead The Way
93403 Proven IT
93404 Quench USA, Inc.
93405 Vendor Continued Check
93406 Real Graphix, Inc.
93407 Really Good Stuff, Inc.
93408 Roth, Kathryn
93409 Scholastic Inc
93410 School Datebooks, Inc.
93411 School Health Corp
93412 School Specialty/Classroom Direct
93413 Schwandner, Grace
93414 Senor Woolly LLC
93415 Sheriff's Office
93416 Skyward, Inc
93417 Special Education District Lake County
93418 Speech Corner LLC
93419 Staples Credit Plan
93420 Super Duper Publications
93421 Teacher Innovations, Inc.
93422 Teacher Synergy, LLC
93423 Teacher's Discovery
93424 Teachers' Curriculum Institute
93425 Telesolutions Consultants LLC
93426 Tobii Dynavox LLC
93427 Topline Transportation Co.
93428 Ultra Printing
93429 Utj Holdco Inc
93430 Vlasak, Anna
93431 Wagner, Diana G
93432 Western Psychological Svcs
93433 Wevideo Inc
93434 WEX Bank
93435 Vendor Continued Check
93436 Vendor Continued Check
93437 BMO Financial Group

135

0

0

0

135

Total For

135

Less

0

- 10 Education Fund
- 13 West Oak Middle Activity Fund
- 20 Operations & Maintenance Fund
- 30 Debt Service
- 40 Transportation Fund
- 60 Capital Outlay

9/26/2023	244.98
9/26/2023	176.06
9/26/2023	5,185.00
9/26/2023	1,277.75
9/26/2023	129.91
9/26/2023	3,506.49
9/26/2023	425
9/26/2023	0
9/26/2023	0
9/26/2023	0
9/26/2023	0
9/26/2023	8,128.51
9/26/2023	184.75
9/26/2023	50
9/26/2023	13,335.00
9/26/2023	3,287.00
9/26/2023	5,939.22
9/26/2023	1,579.32
9/26/2023	12,326.00
9/26/2023	0
9/26/2023	5,106.32
9/26/2023	495
9/26/2023	3,359.17
9/26/2023	501.49
9/26/2023	935
9/26/2023	66.88
9/26/2023	3,179.00
9/26/2023	41,225.00
9/26/2023	9,812.94
9/26/2023	5,533.40
9/26/2023	7,284.20
9/26/2023	930.95
9/26/2023	16,718.93
9/26/2023	378
9/26/2023	1,416.18
9/26/2023	0
9/26/2023	207,957.03
9/26/2023	3,490.00
9/26/2023	195
9/26/2023	133.66
9/26/2023	13,000.00
9/26/2023	1,124.00
9/26/2023	721
9/26/2023	1,735.23
9/26/2023	1,135.97
9/26/2023	97
9/26/2023	766.3

9/26/2023	500
9/26/2023	14,811.96
9/26/2023	3,360.00
9/26/2023	3,000.00
9/26/2023	2,516.43
9/26/2023	1,270.64
9/26/2023	30,319.15
9/26/2023	6,684.73
9/26/2023	229.4
9/26/2023	957.23
9/26/2023	134.83
9/26/2023	0
9/26/2023	0
9/26/2023	1,588.86
9/26/2023	2,935.81
9/26/2023	1,440.00
9/26/2023	254.25
9/26/2023	2,392.50
9/26/2023	7,318.00
9/26/2023	2,434.93
9/26/2023	393.75
9/26/2023	3,738.00
9/26/2023	85.8
9/26/2023	600
9/26/2023	464.8
9/26/2023	592
9/26/2023	2,498.90
9/26/2023	1,567.50
9/26/2023	700
9/26/2023	18
9/26/2023	0
9/26/2023	2,513.60
9/26/2023	0
9/26/2023	93,487.75
9/26/2023	15,200.00
9/26/2023	107.91
9/26/2023	2,580.00
9/26/2023	2,291.07
9/26/2023	126.6
9/26/2023	935
9/26/2023	236.78
9/26/2023	12,244.89
9/26/2023	5,733.17
9/26/2023	11,858.00
9/26/2023	975
9/26/2023	2,327.37
9/26/2023	445.88

9/26/2023	600
9/26/2023	18.74
9/26/2023	200
9/26/2023	152.45
9/26/2023	1,763.30
9/26/2023	3,582.75
9/26/2023	146,954.39
9/26/2023	165
9/26/2023	0
9/26/2023	4,694.13
9/26/2023	1,571.07
9/26/2023	232.97
9/26/2023	192.5
9/26/2023	1,052.25
9/26/2023	132.63
9/26/2023	389.27
9/26/2023	71.24
9/26/2023	285
9/26/2023	50
9/26/2023	9,741.12
9/26/2023	35,336.75
9/26/2023	321.94
9/26/2023	593.89
9/26/2023	74.85
9/26/2023	204
9/26/2023	123.88
9/26/2023	810
9/26/2023	10,115.00
9/26/2023	325
9/26/2023	2,865.60
9/26/2023	13,137.00
9/26/2023	532
9/26/2023	2,562.00
9/26/2023	60.68
9/26/2023	77.33
9/26/2023	73.7
9/26/2023	2,451.74
9/26/2023	462.88
9/26/2023	0
9/26/2023	0
9/26/2023	10,437.67

Computer	Check(s) For a Total of	879,357.85
Manual	Checks For a Total of	0
Wire Transfer	Checks For a Total of	0
ACH	Checks For a Total of	0
Computer	Checks For a Total of	879,357.85
Manual, Wire Tran, ACH & Computer Checks		879,357.85

Voided

	Checks For a Total of	0	
	Net Amount	879,357.85	
0		0 513,390.83	513,390.83
0		0 250	250
0		0 99,467.99	99,467.99
0		0 425	425
0		0 118,869.64	118,869.64
0		0 146,954.39	146,954.39

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACCO BRA000	ACCO Brands Corporation	4727358503	WOIS- Laminating Paper	08/29/2023	R		244.98			
**L000 4310 0000 00 000000		2002400038	092623	09/26/2023	Y		244.98			
10E002 1110 4100 00 000000		244.98								
						93303			244.98	
ACE HARD000	Ace Hardware	082444/6	BG Supplies	08/23/2023	R		72.55			
**L000 4310 0000 00 000000		5002400052	092623	09/26/2023	Y		72.55			
20E000 2540 4100 00 000000		72.55								
ACE HARD000	Ace Hardware	082515/6	BG Supplies	08/31/2023	R		54.54			
**L000 4310 0000 00 000000		5002400058	092623	09/26/2023	Y		54.54			
20E000 2540 4100 00 000000		54.54								
ACE HARD000	Ace Hardware	082607/6	BG Supplies	09/12/2023	R		48.97			
**L000 4310 0000 00 000000		5002400068	092623	09/26/2023	Y		48.97			
20E000 2540 4100 00 000000		48.97								
						93304			176.06	
AGAPE TH000	Agape Therapies And Educati	1141	Contracted Therapist	09/05/2023	R		2,890.00			
**L000 4310 0000 00 000000		4002400159	092623	09/26/2023	Y		2,890.00			
10E000 2131 3230 00 000000		2,890.00								
AGAPE TH000	Agape Therapies And Educati	1142	Contracted Therapist	09/05/2023	R		2,295.00			
**L000 4310 0000 00 000000		4002400159	092623	09/26/2023	Y		2,295.00			
10E000 2131 3230 00 000000		2,295.00								
						93305			5,185.00	
ALARM DE000	Alarm Detection Systems, In	13788-1106	Alarm Service 09/10/2023	09/10/2023	R		1,277.75			
**L000 4310 0000 00 000000		4002400171	092623	09/26/2023	Y		1,277.75			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ALARM DE000	Vendor Continued....									
20E000 2540 3230 00 000000		1,277.75								
						93306			1,277.75	
ALBERTSO000	Albertsons / Safeway	728074-082123-3488	Kitchen Supplies	08/21/2023	R		35.94			
**L000 4310 0000 00 000000		4002400145	092623	09/26/2023	Y		35.94			
10E000 2560 4100 00 000000		35.94								
ALBERTSO000	Albertsons / Safeway	807172-081723-3488	Resource Fair Supplies	08/17/2023	R		93.97			
**L000 4310 0000 00 000000		4402400004	092623	09/26/2023	Y		93.97			
10E000 3000 4100 00 430000		93.97								
						93307			129.91	
ALLENDAL000	Allendale Association	202309123304	August 2023 Tuition	08/31/2023	R		3,506.49			
**L000 4310 0000 00 000000		4002400174	092623	09/26/2023	Y		3,506.49			
10E000 1912 6700 00 000000		3,506.49								
						93308			3,506.49	
AMALGAMA000	Amalgamated Bank Of Chicago	1856599001	Bond Registration	09/01/2023	R		425.00			
**L000 4310 0000 00 000000		4002400180	092623	09/26/2023	Y		425.00			
30E000 5400 6000 00 000000		425.00								
						93309			425.00	
AMAZON 000	Amazon	11LX-1PJR-4H13	Technology PD	09/01/2023	R		26.77			
**L000 4310 0000 00 000000		4002400135	092623	09/26/2023	Y		26.77			
10E000 2630 4100 00 000000		26.77								
AMAZON 000	Amazon	11MV-L9MN-3XNK	Kitchen Supplies	09/01/2023	R		889.00			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002400091	092623	09/26/2023	Y		889.00			
10E000 2560 4100 00 000000							889.00			
AMAZON 000	Amazon	11MV-L9MN-4N4V	DESK CALENDAR	09/01/2023	R		19.59			
**L000 4310 0000 00 000000		3002400068	092623	09/26/2023	Y		19.59			
10E003 1110 4100 00 000000							19.59			
AMAZON 000	Amazon	16DJ-YMKX-7G4J	locks for sped	09/01/2023	R		151.60			
**L000 4310 0000 00 000000		4002400137	092623	09/26/2023	Y		151.60			
10E003 1205 4100 00 000000							151.60			
AMAZON 000	Amazon	16JH-7Y9P-7N36	Nurse Supplies	09/01/2023	R		187.66			
**L000 4310 0000 00 000000		1002400059	092623	09/26/2023	Y		187.66			
10E001 2130 4100 00 000000							187.66			
AMAZON 000	Amazon	199F-FCL6-9Y4F	Supplies	09/01/2023	R		39.98			
**L000 4310 0000 00 000000		1002400063	092623	09/26/2023	Y		39.98			
10E001 1110 4180 00 000000							39.98			
AMAZON 000	Amazon	19RV-PQ7N-3RXP	teachers change lives	09/01/2023	R		12.75			
			*****Vendor Cont Void		93310					
**L000 4310 0000 00 000000		3002400069	092623	09/26/2023	Y		12.75			
10E003 1110 4100 00 000000							12.75			
AMAZON 000	Amazon	1CKM-M6MJ-4Q9V	Kindergarten supplies	09/01/2023	R		336.40			
**L000 4310 0000 00 000000		1002400055	092623	09/26/2023	Y		336.40			
10E001 1110 4102 00 000000							336.40			
AMAZON 000	Amazon	1ckm-m6mj-763m	Books for C. Weber	09/01/2023	R		21.49			
**L000 4310 0000 00 000000		4302400010	092623	09/26/2023	Y		21.49			
10E000 2210 4100 00 000000							21.49			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000 Amazon		1CKM-M6MJ-7X3T	Institute Day Decorations	09/01/2023	R		42.99			
**L000 4310 0000 00 000000		4012400011	092623	09/26/2023	Y		42.99			
10E000 2310 3000 00 000000							42.99			
AMAZON 000 Amazon		1CKM-M6MJ-933M	Business Supplies	09/01/2023	R		67.93			
**L000 4310 0000 00 000000		4002400098	092623	09/26/2023	Y		67.93			
10E000 2510 4100 00 000000							67.93			
AMAZON 000 Amazon		1DNK-LKYG-4T3X	WOIS- STEAM Supplies	09/01/2023	R		63.81			
**L000 4310 0000 00 000000		2002300147	092623	09/26/2023	Y		63.81			
10E002 1110 4930 00 000000							63.81			
AMAZON 000 Amazon		1DQ9-JHRL-97K1	Tech supply	09/01/2023	R		56.97			
**L000 4310 0000 00 000000		4002400090	092623	09/26/2023	Y		56.97			
10E000 1110 4800 00 000000							56.97			
			*****Vendor Cont Void			93311				
AMAZON 000 Amazon		1DRK-WJRT-4J3G	OFFICE SUPPLIES	09/01/2023	R		112.08			
**L000 4310 0000 00 000000		3002400070	092623	09/26/2023	Y		112.08			
10E003 1110 4100 00 000000							112.08			
AMAZON 000 Amazon		1FR7-CRF4-3HLF	Supplies for pre-k sped	09/01/2023	R		252.74			
**L000 4310 0000 00 000000		1002400062	092623	09/26/2023	Y		252.74			
10E001 1205 4100 00 000000							252.74			
AMAZON 000 Amazon		1FTH-HJHP-4H7X	WOIS Office supplies	09/01/2023	R		170.06			
**L000 4310 0000 00 000000		2002400033	092623	09/26/2023	Y		170.06			
10E002 1110 4100 00 000000							170.06			
AMAZON 000 Amazon		1FTH-HJHP-6XWW	Makerspace Supplies	09/01/2023	R		168.94			
**L000 4310 0000 00 000000		1002400064	092623	09/26/2023	Y		168.94			
10E001 1110 4930 00 000000							168.94			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1HHV-FVXY-6R7C	Supplies for all grades	09/01/2023	R		441.75			
**L000 4310 0000 00 000000		1002400056	092623	09/26/2023	Y		441.75			
10E001 1110 4100 00 000000							441.75			
AMAZON 000	Amazon	1JQM-RJFG-3M4N	MF signature stamp	09/01/2023	R		18.99			
**L000 4310 0000 00 000000		2002400031	092623	09/26/2023	Y		18.99			
10E002 2410 4100 00 000000							18.99			
AMAZON 000	Amazon	1K34-K3TJ-6G79	Library	09/01/2023	R		244.77			
			*****Vendor Cont Void			93312				
**L000 4310 0000 00 000000		1002400067	092623	09/26/2023	Y		244.77			
10E001 2220 4300 00 000000							244.77			
AMAZON 000	Amazon	1KGM-N3WX-7GTT	Tech Supply	09/01/2023	R		394.14			
**L000 4310 0000 00 000000		4002300801	092623	09/26/2023	Y		394.14			
10E000 1110 4800 00 000000							394.14			
AMAZON 000	Amazon	1KGM-N3WX-9MPR	Frames for pictures	09/01/2023	R		85.46			
**L000 4310 0000 00 000000		1002400052	092623	09/26/2023	Y		85.46			
10E001 1110 4180 00 000000							85.46			
AMAZON 000	Amazon	1LJP-1JJG-3WPT	WOIS- Social Worker	09/01/2023	R		15.99			
**L000 4310 0000 00 000000		2002300148	092623	09/26/2023	Y		15.99			
10E002 2110 4100 00 000000							15.99			
AMAZON 000	Amazon	1PHR-HNNJ-6GV9	BG Supplies	09/01/2023	R		19.48			
**L000 4310 0000 00 000000		5002400049	092623	09/26/2023	Y		19.48			
20E000 2540 4100 00 000000							19.48			
AMAZON 000	Amazon	1PHR-HNNJ-6Q6F	Math Manipulative	09/01/2023	R		2,479.13			
**L000 4310 0000 00 000000		1002300222	092623	09/26/2023	Y		2,479.13			
10E000 1250 4100 00 430000							2,479.13			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1PQ1-9T3T-9KX1	A Long Walk to Water	09/01/2023	R		84.00			
**L000 4310 0000 00 000000		3002400074	092623	09/26/2023	Y		84.00			
10E003 1250 4100 00 000000		84.00								
			*****Vendor Cont Void			93313				
AMAZON 000	Amazon	1PXV-L77C-6JX7	Office Supplies	09/01/2023	R		144.81			
**L000 4310 0000 00 000000		4002400094	092623	09/26/2023	Y		144.81			
10E000 2330 4100 00 000000		144.81								
AMAZON 000	Amazon	1PXV-L77C-6QT7	Office supplies	09/01/2023	R		228.96			
**L000 4310 0000 00 000000		1002400061	092623	09/26/2023	Y		228.96			
10E001 1110 4180 00 000000		228.96								
AMAZON 000	Amazon	1VRL-64RG-6QYX	Library	09/01/2023	R		608.28			
**L000 4310 0000 00 000000		1002400065	092623	09/26/2023	Y		608.28			
10E001 2220 4300 00 000000		608.28								
AMAZON 000	Amazon	1VRL-64RG-9RYQ	Art Supplies	09/01/2023	R		241.14			
**L000 4310 0000 00 000000		1002400058	092623	09/26/2023	Y		241.14			
10E001 1110 4930 00 000000		241.14								
AMAZON 000	Amazon	1W3H-FPL3-6CGW	Lunch cartes	09/01/2023	R		355.04			
**L000 4310 0000 00 000000		1002400060	092623	09/26/2023	Y		355.04			
10E001 1110 4180 00 000000		355.04								
AMAZON 000	Amazon	1YXQ-FVGR-9YWWD	WOIS- Social Worker Supplies	09/01/2023	R		145.81			
**L000 4310 0000 00 000000		2002400035	092623	09/26/2023	Y		145.81			
10E002 2110 4100 00 000000		145.81								
						93314			8,128.51	
ANDERSON000	Anderson Pest Solutions	51208165	Pest Service	09/01/2023	R		184.75			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ANDERSON000	Vendor Continued....									
**L000 4310 0000 00 000000		5002400067	092623	09/26/2023	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						93315			184.75	
ANGELA L000	Angela Lynn Olsen	63869	Supplies for social worker	09/19/2023	R		50.00			
**L000 4310 0000 00 000000		1002400074	092623	09/26/2023	Y		50.00			
10E001 1205 4100 00 000000		50.00								
						93316			50.00	
APEX LAN000	Apex Landscaping Inc	104238	Landscape Service	07/01/2023	R		4,445.00			
**L000 4310 0000 00 000000		5002400071	092623	09/26/2023	Y		4,445.00			
20E000 2540 3202 00 000000		4,445.00								
APEX LAN000	Apex Landscaping Inc	104239	Landscape Service	08/01/2023	R		4,445.00			
**L000 4310 0000 00 000000		5002400071	092623	09/26/2023	Y		4,445.00			
20E000 2540 3202 00 000000		4,445.00								
APEX LAN000	Apex Landscaping Inc	783	Landscape Service	09/01/2023	R		4,445.00			
**L000 4310 0000 00 000000		5002400059	092623	09/26/2023	Y		4,445.00			
20E000 2540 3202 00 000000		4,445.00								
						93317			13,335.00	
APPLE IN000	Apple Inc	MA10095614	Tech Director laptop	07/31/2023	R		3,159.00			
**L000 4310 0000 00 000000		4002400053	092623	09/26/2023	Y		3,159.00			
10E000 1110 7000 00 000000		3,159.00								
APPLE IN000	Apple Inc	MA11812873	Tech Supply	08/07/2023	R		79.00			
**L000 4310 0000 00 000000		4002400089	092623	09/26/2023	Y		79.00			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
APPLE IN000	Vendor Continued....									
10E000 1110 4800 00 000000		79.00								
APPLE IN000	Apple Inc	MA13228669	Tech Supply	08/14/2023	R		49.00			
**L000 4310 0000 00 000000		4002400089	092623	09/26/2023	Y		49.00			
10E000 1110 4800 00 000000		49.00								
						93318			3,287.00	
ATX LEAR000	Atx Learning Llc	202308079-4406	Contracted Occupational Therapist	09/11/2023	R		5,939.22			
**L000 4310 0000 00 000000		4002400186	092623	09/26/2023	Y		5,939.22			
10E000 2130 3000 00 000000		5,939.22								
						93319			5,939.22	
B&H PHOT000	B&H Photo Video	215982932	Tech Supply: Gym Projector Screen	08/22/2023	R		1,579.32			
**L000 4310 0000 00 000000		2002400032	092623	09/26/2023	Y		1,579.32			
10E002 1110 7000 00 000000		1,579.32								
						93320			1,579.32	
BENCHMAR000	Benchmark Ed. Company LLC	1614	Benchmark EDU	07/21/2023	R		12,326.00			
**L000 4310 0000 00 000000		4302400007	092623	09/26/2023	Y		12,326.00			
10E000 1800 3000 00 490900		12,326.00								
						93321			12,326.00	
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	09/26/2023	R		5,080.77			
			AP Invoice.08/06/2023 -							
			09/05/2023 5236400000033370							

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
BMO FINA000 BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT									
**L000	4310 0000 00 000000		092623		09/26/2023	Y				5,080.77	
10E000	2310 3000 00 000000	14.99			10E000 2321 4100 00 000000		10.15				
10E000	2310 3000 00 000000	6.66			10E000 2321 3320 00 000000		510.85				
10E000	2310 3000 00 000000	11.98			10E000 2321 4100 00 000000		10.03				
10E000	2321 4100 00 000000	8.66			10E000 2321 4100 00 000000		16.04				
10E000	2310 3000 00 000000	-152.43			10E000 2321 4100 00 000000		9.27				
10E000	2321 4100 00 000000	16.31			10E000 2321 4100 00 000000		14.27				
10E000	2321 3320 00 000000	755.00			10E000 2321 4100 00 000000		6.21				
10E000	2321 4100 00 000000	5.00			10E000 2310 4100 00 000000		73.67				
10E000	2310 3000 00 000000	2,461.98			10E000 2321 4100 00 000000		324.03				
10E000	2310 4100 00 000000	370.80			10E000 2310 4100 00 000000		13.18				
					*****Vendor Cont Void	93322					
10E000	2321 4100 00 000000	30.51			10E000 2321 4100 00 000000		11.42				
10E000	2321 4100 00 000000	5.00			10E000 2321 4100 00 000000		2.67				
10E000	2310 4100 00 000000	440.00			20E000 2540 4100 00 000000		56.93				
10E000	2510 4100 00 000000	159.36			10E000 2510 7000 00 000000		-111.77				
BMO FINA000 BMO Financial Group			52364000000333700001	One Card Credit Card Payment	09/26/2023	R				25.55	
				AP Invoice.08/06/2023 -							
				- 09/05/2023 5236400000033370							
**L000	4310 0000 00 000000		092623		09/26/2023	Y				25.55	
10E000	2510 4100 00 000000	25.55									
						93323				5,106.32	
BMO FINA000 BMO Financial Group			52364000000333800000	Department Card Credit Card	09/26/2023	S				10,437.67	
				Payment AP Invoice.08/06/2023							
				- 09/05/2023 5236400000033388							
BMO FINA000 BMO Financial Group			ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT								
**L000	4310 0000 00 000000		092623		09/26/2023	Y				10,437.67	
10E000	2630 3320 00 000000	29.99			10E000 1110 4800 00 000000		18.35				

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CDW GOVE000	CDW Government	LL02330	WOIS- Music	08/21/2023	R		2,596.00			
**L000 4310 0000 00 000000		2002400024	092623	09/26/2023	Y		2,596.00			
10E002 1110 3004 00 000000		2,596.00								
						93329			3,179.00	
CENTER F003	Center for Psychological Se	00002422	Psychologist Consulting	08/15/2023	R		40,625.00			
			2023-24							
**L000 4310 0000 00 000000		4002400146	092623	09/26/2023	Y		40,625.00			
10E000 2140 3230 00 000000		40,625.00	NONEM							
CENTER F003	Center for Psychological Se	00002443	Bilingual Testing	09/11/2023	R		600.00			
**L000 4310 0000 00 000000		4002400170	092623	09/26/2023	Y		600.00			
10E000 2140 3230 00 000000		600.00	NONEM							
						93330			41,225.00	
CITI CAR000	Citi Cards	8565	CITI Cards	09/04/2023	R		9,812.94			
**L000 4310 0000 00 000000		4002400185	092623	09/26/2023	Y		9,812.94			
10E000 2310 3000 00 000000		1,212.50				10E000 1110 3320 00 000000	96.22			
10E001 1250 4100 00 000000		35.00				10E000 2520 4110 00 000000	367.03			
10E000 2520 4110 00 000000		53.65				10E000 2520 4110 00 000000	76.27			
10E000 2321 4100 00 000000		45.00				10E000 2321 4100 00 000000	14.95			
10E000 2321 4100 00 000000		8.00				10E000 2321 4100 00 000000	171.61			
10E003 1110 3004 00 000000		80.00				10E000 2520 4110 00 000000	70.00			
10E000 2520 4110 00 000000		375.00				10E000 2520 4110 00 000000	46.87			
10E000 2520 4110 00 000000		700.57				10E000 2520 4110 00 000000	42.71			
10E000 2520 4110 00 000000		1,000.00				10E000 2310 3000 00 000000	5,363.28			
10E000 2310 3000 00 000000		10.76				10E000 2310 3000 00 000000	10.99			
10E000 2310 3000 00 000000		22.54				10E000 2321 4100 00 000000	9.99			
						93331			9,812.94	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COMCAST 000	Comcast	181263834	Ethernet 09/01/2023	09/01/2023	R		5,533.40			
**L000 4310 0000 00 000000		5002400070	092623	09/26/2023	Y		5,533.40			
20E000 2540 3400 00 000000		5,533.40								
						93332			5,533.40	
CONNECTI001	Connections Academy East	11493	Monthly Tuition	08/31/2023	R		3,642.10			
**L000 4310 0000 00 000000		4002400153	092623	09/26/2023	Y		3,642.10			
10E000 1912 6700 00 000000		3,642.10								
CONNECTI001	Connections Academy East	11494	Monthly Tuition	08/31/2023	R		3,642.10			
**L000 4310 0000 00 000000		4002400153	092623	09/26/2023	Y		3,642.10			
10E000 1912 6700 00 000000		3,642.10								
						93333			7,284.20	
CONSTELL002	Constellation NewEnergy-Gas	3830545	BG - Gas Service	08/23/2023	R		930.95			
**L000 4310 0000 00 000000		5002400055	092623	09/26/2023	Y		930.95			
20E000 2540 4650 00 000000		930.95								
						93334			930.95	
CONSTELL003	Constellation New Energy, I	66251478801	Monthly Electric	08/28/2023	R		13,543.15			
**L000 4310 0000 00 000000		5002400064	092623	09/26/2023	Y		13,543.15			
20E000 2540 4660 00 000000		13,543.15								
CONSTELL003	Constellation New Energy, I	66263710701	Monthly Electric	08/30/2023	R		3,175.78			
**L000 4310 0000 00 000000		5002400066	092623	09/26/2023	Y		3,175.78			
20E000 2540 4660 00 000000		3,175.78								
						93335			16,718.93	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COUNTRYS000	Countryside Industries, Inc	12063	Landscape Service	08/22/2023	R		378.00			
**L000 4310 0000 00 000000		5002400053	092623	09/26/2023	Y		378.00			
20E000 2540 3202 00 000000		378.00								
						93336			378.00	
CRENSLIS000	Crenshaw, Lisa	07242023	8th Grade Dance Reimbursement	07/24/2023	R		1,416.18			
**L000 4310 0000 00 000000		3002400082	092623	09/26/2023	Y		1,416.18			
10E003 2410 4119 00 000000		1,416.18								
						93337			1,416.18	
DIASELF 000	Diamond Lake School Self In	092023	09/2023 Monthly Health	09/01/2023	R		207,957.03			
**L000 4310 0000 00 000000		4002400182	092623	09/26/2023	Y		207,957.03			
10E003 1205 2200 00 000000		4,972.00				10E002 1205 2200 00 000000	5,243.00			
10E001 1205 2200 00 000000		9,785.00				10E003 1255 2200 00 000000	1,785.00			
10E000 2210 2200 00 000000		4,271.00				10E000 2210 2200 00 000000	1,243.00			
10E000 2321 2200 00 000000		1,243.00				10E000 2330 2200 00 000000	1,310.29			
10E000 2510 2200 14 000000		768.29				10E000 2520 2200 00 000000	2,757.00			
10E000 2610 2110 00 000000		1,310.29				10E000 2630 2200 00 000000	3,028.00			
10E000 3000 2200 00 000000		1,243.00				10E001 1110 2200 00 000000	29,542.00			
10E001 1125 2200 00 370500		2,486.00				10E001 1205 2200 00 000000	6,757.00			
10E001 1255 2200 00 000000		2,486.00				10E001 1800 2200 00 000000	9,514.00			
10E001 2130 2200 00 000000		1,243.00				10E001 2150 2200 00 000000	2,486.00			
10E001 2410 2200 00 000000		3,254.29				10E002 1110 2200 00 000000	31,486.00			
10E002 1205 2200 00 000000		4,271.00				10E002 1255 2200 00 000000	1,243.00			
						*****Vendor Cont Void				
						93338				
10E002 1800 2200 00 000000		8,972.00				10E002 2410 2200 00 000000	3,254.29			
10E003 1110 2200 00 000000		36,243.00				10E003 1205 2200 00 000000	7,028.00			
10E003 1255 2200 00 000000		1,243.00				10E003 1800 2200 00 000000	4,000.00			
10E003 2110 2200 00 000000		1,243.00				10E003 2130 2200 00 000000	1,785.00			
10E003 2150 2200 00 000000		1,785.00				10E003 2410 2200 00 000000	3,796.29			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DIASELF 000	Vendor Continued....									
10E000 2210 2200 00 000000		1,310.29				20E000 2540 2200 00 000000	3,570.00			
									93339	207,957.03
DONE DEA000	Done Deal Promotions LLC	85627	gym uniforms	07/31/2023	R		3,490.00			
**L000 4310 0000 00 000000		3002400037	092623	09/26/2023	Y		3,490.00			
10E003 1110 4110 00 000000		3,490.00	NONEM						93340	3,490.00
DORNFELD000	Dornfeld Piano Tuning	2696	Piano Tuning	08/24/2023	R		195.00			
**L000 4310 0000 00 000000		3002400085	092623	09/26/2023	Y		195.00			
10E003 1110 4910 00 000000		195.00	NONEM						93341	195.00
DORR ADA000	Dorr, Adam J	09072023	PLTW Design and Modeling Supplies	09/07/2023	R		133.66			
**L000 4310 0000 00 000000		3002400089	092623	09/26/2023	Y		133.66			
10E003 1110 4107 00 000000		133.66							93342	133.66
ECCEZION000	Eccezion Ltd	472600	2023 Audit Examination	09/01/2023	R		13,000.00			
**L000 4310 0000 00 000000		4002400160	092623	09/26/2023	Y		13,000.00			
10E000 2310 3170 00 000000		13,000.00							93343	13,000.00
ENUX EDU000	Enux Education Llc	1669452	FluentU	09/11/2023	R		1,124.00			
**L000 4310 0000 00 000000		3002400086	092623	09/26/2023	Y		1,124.00			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
			1099	Asset	Lq		Detail Amount
ENUX EDU000	Vendor Continued....						
10E000 1800 3000 00 490900		1,124.00					
					93344		1,124.00
ESSCOE L000	Esscoe Llc	60710	System Services	08/30/2023	R		721.00
**L000 4310 0000 00 000000		5002400063	092623	09/26/2023	Y		721.00
20E000 2540 3232 00 000000		721.00					
					93345		721.00
ESTRELLI000	Estrellita, Inc.	R28298	Student Booklet	07/05/2023	R		1,735.23
**L000 4310 0000 00 000000		2002400029	092623	09/26/2023	Y		1,735.23
10E002 1800 4100 00 490900		1,735.23					
					93346		1,735.23
EVERYDAY000	Everyday Speech LLC	066352	Social Emotional Learning Curriculum (Annual)	08/02/2023	R		1,135.97
**L000 4310 0000 00 000000		4002400074	092623	09/26/2023	Y		1,135.97
10E000 1205 3100 00 000000		1,135.97					
					93347		1,135.97
FATHER F000	Father Flanagan'S Boys' Hom	35372	WOIS-Social Worker Supplies	08/17/2023	R		97.00
**L000 4310 0000 00 000000		2002400037	092623	09/26/2023	Y		97.00
10E002 2110 4100 00 000000		97.00					
					93348		97.00
FIRST B0000	First Book	7001078660	First Book Marquet- I am Malala - ITEM # 9780316327916	08/14/2023	R		488.80

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FIRST BO000	Vendor Continued....									
**L000 4310 0000 00 000000		3002400015	092623	09/26/2023	Y		488.80			
10E003 1110 4210 00 000000		488.80								
FIRST BO000	First Book	7001078663	First Book- Among the Hidden- ITEM # 9780689824753	08/14/2023	R		277.50			
**L000 4310 0000 00 000000		3002400016	092623	09/26/2023	Y		277.50			
10E003 1110 4210 00 000000		277.50								
						93349			766.30	
FOX VALL000	Fox Valley Fire & Safety Co	IN00622962	Fire Pump Annual test	08/22/2023	R		500.00			
**L000 4310 0000 00 000000		5002400054	092623	09/26/2023	Y		500.00			
20E000 2540 3232 00 000000		500.00								
						93350			500.00	
FRONTLIN000	Frontline Technologies Grou	INVUS175132	Budget Management Analytics	07/01/2023	R		8,616.23			
**L000 4310 0000 00 000000		4002400150	092623	09/26/2023	Y		8,616.23			
10E000 2310 3000 00 000000		8,616.23 NONEM								
FRONTLIN000	Frontline Technologies Grou	INVUS192166	Comparative Analytics	09/05/2023	R		6,195.73			
**L000 4310 0000 00 000000		4002400155	092623	09/26/2023	Y		6,195.73			
10E000 1110 3000 00 000000		6,195.73 NONEM								
						93351			14,811.96	
GFC LEAS000	Gfc Leasing	100851978	Printer Leasing Payment	09/01/2023	R		3,360.00			
**L000 4310 0000 00 000000		4002400154	092623	09/26/2023	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
						93352			3,360.00	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GONZAJOS000	Gonzalez, Jose	09202023	Concrete Work	09/20/2023	R		3,000.00			
**L000 4310 0000 00 000000		5002400073	092623	09/26/2023	Y		3,000.00			
20E000 2540 7000 00 000000		3,000.00	NONEM							
						93353			3,000.00	
GORDON F000	Gordon Flesch Company, Inc.	IN14323518	Printing Service	08/15/2023	R		510.34			
**L000 4310 0000 00 000000		4002400144	092623	09/26/2023	Y		510.34			
10E000 2540 3231 00 000000		510.34	NONEM							
GORDON F000	Gordon Flesch Company, Inc.	IN14353412	Printing Service	09/07/2023	R		141.23			
**L000 4310 0000 00 000000		4002400178	092623	09/26/2023	Y		141.23			
10E000 2540 3231 00 000000		141.23	NONEM							
GORDON F000	Gordon Flesch Company, Inc.	IN14364720	Printing Service	09/15/2023	R		1,864.86			
**L000 4310 0000 00 000000		4002400184	092623	09/26/2023	Y		1,864.86			
10E000 2540 3231 00 000000		1,864.86	NONEM							
						93354			2,516.43	
GRAINGER000	Grainger	9817809628	BG Supplies	08/25/2023	R		1,214.58			
**L000 4310 0000 00 000000		5002400050	092623	09/26/2023	Y		1,214.58			
20E000 2540 4100 00 000000		1,214.58								
GRAINGER000	Grainger	9842412513	BG Supplies	09/18/2023	R		56.06			
**L000 4310 0000 00 000000		5002400072	092623	09/26/2023	Y		56.06			
20E000 2540 4100 00 000000		56.06								
						93355			1,270.64	
GSF USA 000	Gsf Usa Inc.	INR069850	Monthly Janitorial Service	09/01/2023	R		30,319.15			
**L000 4310 0000 00 000000		5002400061	092623	09/26/2023	Y		30,319.15			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GSF USA 000	Vendor Continued....									
20E000 2540 3220 00 000000		30,319.15								
						93356			30,319.15	
HAND2MIN000	Hand2mind, Inc.	INV000188918	Math Manipulative	08/25/2023	R		6,684.73			
**L000 4310 0000 00 000000		1002400053	092623	09/26/2023	Y		6,684.73			
10E000 1250 4100 00 430000		6,684.73								
						93357			6,684.73	
HEGGERTY000	Heggerty Phonemic Awareness	277277	EL supplies	06/07/2023	R		229.40			
**L000 4310 0000 00 000000		1002400014	092623	09/26/2023	Y		229.40			
10E001 1800 4100 00 000000		229.40								
						93358			229.40	
HEINEMAN000	Heinemann Publishing	9307007	Heinemann - Fountas & Pinnell Online Data Management System for Benchmark Assessment	05/31/2023	R		30.00			
**L000 4310 0000 00 000000		3002400002	092623	09/26/2023	Y		30.00			
10E003 1800 4100 00 000000		30.00								
HEINEMAN000	Heinemann Publishing	9324901	Blue Book	08/24/2023	R		927.23			
**L000 4310 0000 00 000000		4302400009	092623	09/26/2023	Y		927.23			
10E000 1250 4100 00 430000		927.23								
						93359			957.23	
HINCKLEY000	Hinckley Springs	14801676 082423	DO Water Service	08/24/2023	R		134.83			
**L000 4310 0000 00 000000		4002400139	092623	09/26/2023	Y		134.83			
10E000 1110 4100 00 000000		134.83								
						93360			134.83	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	1011292	BG Supplies	08/09/2023	R		34.98			
**L000 4310 0000 00 000000		5002400065	092623	09/26/2023	Y		34.98			
20E000 2540 4100 00 000000							34.98			
HOME DEP000	Home Depot Credit Services	1012785	BG Supplies	08/29/2023	R		79.67			
**L000 4310 0000 00 000000		5002400065	092623	09/26/2023	Y		79.67			
20E000 2540 4100 00 000000							79.67			
HOME DEP000	Home Depot Credit Services	1534750	BG Supplies	08/29/2023	R		228.00			
**L000 4310 0000 00 000000		5002400065	092623	09/26/2023	Y		228.00			
20E000 2540 4100 00 000000							228.00			
HOME DEP000	Home Depot Credit Services	2011221	BG Supplies	08/08/2023	R		326.93			
**L000 4310 0000 00 000000		5002400065	092623	09/26/2023	Y		326.93			
20E000 2540 4100 00 000000							326.93			
HOME DEP000	Home Depot Credit Services	5613995	BG Supplies	08/15/2023	R		83.50			
**L000 4310 0000 00 000000		5002400065	092623	09/26/2023	Y		83.50			
20E000 2540 4100 00 000000							83.50			
HOME DEP000	Home Depot Credit Services	6010865	BG Supplies	08/04/2023	R		30.62			
**L000 4310 0000 00 000000		5002400065	092623	09/26/2023	Y		30.62			
20E000 2540 4100 00 000000							30.62			
HOME DEP000	Home Depot Credit Services	6011652	BG Supplies	08/14/2023	R		110.83			
			*****Vendor Cont Void			93361				
**L000 4310 0000 00 000000		5002400065	092623	09/26/2023	Y		110.83			
20E000 2540 4100 00 000000							110.83			
HOME DEP000	Home Depot Credit Services	6012454	BG Supplies	08/24/2023	R		97.39			
**L000 4310 0000 00 000000		5002400065	092623	09/26/2023	Y		97.39			
20E000 2540 4100 00 000000							97.39			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
HOME DEP000	Home Depot Credit Services	6012469		BG Supplies		08/24/2023	R				49.00
**L000 4310 0000 00 000000		5002400065		092623		09/26/2023	Y				49.00
20E000 2540 4100 00 000000											49.00
HOME DEP000	Home Depot Credit Services	7012377		BG Supplies		08/23/2023	R				101.57
**L000 4310 0000 00 000000		5002400065		092623		09/26/2023	Y				101.57
20E000 2540 4100 00 000000											101.57
HOME DEP000	Home Depot Credit Services	7730161		BG Supplies		08/03/2023	R				263.50
**L000 4310 0000 00 000000		5002400065		092623		09/26/2023	Y				263.50
20E000 2540 4100 00 000000											263.50
HOME DEP000	Home Depot Credit Services	9012200		BG Supplies		08/21/2023	R				66.22
**L000 4310 0000 00 000000		5002400065		092623		09/26/2023	Y				66.22
20E000 2540 4100 00 000000											66.22
HOME DEP000	Home Depot Credit Services	9012213		BG Supplies		08/21/2023	R				17.40
**L000 4310 0000 00 000000		5002400065		092623		09/26/2023	Y				17.40
20E000 2540 4100 00 000000											17.40
				*****Vendor Cont Void							93362
HOME DEP000	Home Depot Credit Services	9513447		BG Supplies		08/01/2023	R				99.25
**L000 4310 0000 00 000000		5002400065		092623		09/26/2023	Y				99.25
20E000 2540 4100 00 000000											99.25
											93363
											1,588.86
IASA 000 IASA		84-080323-AA1761		DLT Retreat Workshop 23-24		08/11/2023	R				2,566.81
**L000 4310 0000 00 000000		4012400018		092623		09/26/2023	Y				2,566.81
10E000 2321 3320 00 000000											2,566.81
IASA 000 IASA		AC80		IASA Conference Registration		08/10/2023	R				369.00

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
IASA	000	Vendor Continued....								
			23-24							
**L000	4310 0000 00 000000	4012400019	092623	09/26/2023	Y		369.00			
10E000	2310 3000 00 000000	369.00								
						93364			2,935.81	
IASB	000 IASB	416572	JAC Conference for J. Hail and I. Angarola	09/12/2023	R		720.00			
**L000	4310 0000 00 000000	4012400025	092623	09/26/2023	Y		720.00			
10E000	2310 3320 00 000000	720.00								
IASB	000 IASB	416627	JAC Conference for J. Hail and I. Angarola	09/13/2023	R		720.00			
**L000	4310 0000 00 000000	4012400025	092623	09/26/2023	Y		720.00			
10E000	2310 3320 00 000000	720.00								
						93365			1,440.00	
ILLINOIS004	Illinois State Police-Burea	20230803837	Fingerprinting	08/01/2023	R		254.25			
**L000	4310 0000 00 000000	4002400189	092623	09/26/2023	Y		254.25			
10E000	2310 3191 00 000000	254.25								
						93366			254.25	
ILLINOIS007	Illinois Principals Associa	180429	IPA Membership BSL	08/21/2023	R		429.00			
**L000	4310 0000 00 000000	4012400021	092623	09/26/2023	Y		429.00			
10E000	2321 6400 00 000000	429.00								
ILLINOIS007	Illinois Principals Associa	430376	IPA Conference 23-24	08/25/2023	R		1,963.50			
**L000	4310 0000 00 000000	4002400136	092623	09/26/2023	Y		1,963.50			
10E000	2210 3320 00 000000	368.25				10E000 2321 3320 00 000000	306.75			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ILLINOIS007	Vendor Continued....									
10E001 2410 3320 00 000000		306.75				10E002 2410 3320 00 000000	368.25			
10E003 2410 3320 00 000000		613.50								
						93367			2,392.50	
ILLUMINA000	Illuminate Education, Inc.	INVIE0101043	EduClimber	07/01/2023	R					7,318.00
**L000 4310 0000 00 000000		5002400060	092623	09/26/2023	Y					7,318.00
10E000 2230 4100 00 430000		7,318.00								
						93368			7,318.00	
IMPREST 000	Imprest	08012023	August Imprest	08/01/2023	R					2,434.93
**L000 4310 0000 00 000000		4002400158	092623	09/26/2023	Y					2,434.93
20E000 2540 4100 00 000000		809.93				13E003 1110 4960 00 000000	250.00			
10E000 1500 3151 00 000000		865.00				10E000 2520 1000 00 000000	510.00			
						93369			2,434.93	
INTEGRAT000	Integrated Systems Corporat	0734548	Skyward Hosting	09/01/2023	R					393.75
**L000 4310 0000 00 000000		4002400140	092623	09/26/2023	Y					393.75
10E000 2524 3110 00 000000		393.75								
						93370			393.75	
IXL LEAR000	IXL Learning, Inc.	S465734	IXL License	08/01/2023	R					3,738.00
**L000 4310 0000 00 000000		4302400005	092623	09/26/2023	Y					3,738.00
10E000 1110 4100 00 430000		3,738.00								
						93371			3,738.00	
J.W. PEP000	J.W. Pepper & Son, Inc	365556152	Music	09/05/2023	R					85.80

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
J.W. PEP000	Vendor Continued....									
**L000 4310 0000 00 000000		3002400084	092623	09/26/2023	Y		85.80			
10E003 1110 4910 00 000000		85.80								
						93372			85.80	
JOYCE 000	Dr. Joyce M. Powell, Educat	07082023	Consulting Service	07/01/2023	R		600.00			
**L000 4310 0000 00 000000		4002400143	092623	09/26/2023	Y		600.00			
10E000 1205 3100 00 462000		600.00	NONEM							
						93373			600.00	
JUST RIG000	Just Right Reader Inc	11899	SRI Supplies	08/30/2023	R		464.80			
**L000 4310 0000 00 000000		1002400066	092623	09/26/2023	Y		464.80			
10E001 1800 4100 00 000000		464.80								
						93374			464.80	
KAUFMROB000	Kaufman, Robyn Michelle	209	Robyn Summer Clothing Projects	08/18/2023	R		592.00			
**L000 4310 0000 00 000000		4012400017	092623	09/26/2023	Y		592.00			
10E000 2310 3000 00 000000		592.00	NONEM							
						93375			592.00	
KIBBLSPE000	Kibbler, Spencer	08152023	Tuition Reimbursement	08/15/2023	R		2,498.90			
**L000 4310 0000 00 000000		1002400068	092623	09/26/2023	Y		2,498.90			
10E000 1110 2300 00 000000		2,498.90								
						93376			2,498.90	
KRIHA B0000	Kriha Boucek LLC	5517	Legal Service	09/05/2023	R		1,567.50			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KRIHA BO000	Vendor Continued....									
**L000 4310 0000 00 000000		4002400175	092623	09/26/2023	Y		1,567.50			
10E000 2310 3180 00 000000		1,567.50	NONEM							
						93377			1,567.50	
LAKE COU005	Lake County Superintendents	2023-2024-A	LCS Dues (BSL)	09/01/2023	R		200.00			
**L000 4310 0000 00 000000		4012400024	092623	09/26/2023	Y		200.00			
10E000 2321 6400 00 000000		200.00								
LAKE COU005	Lake County Superintendents	LCS CONF-23	LCS Conference 23-24	09/18/2023	R		500.00			
**L000 4310 0000 00 000000		4012400028	092623	09/26/2023	Y		500.00			
10E000 2321 4100 00 000000		500.00								
						93378			700.00	
LAKE COU007	Lake County Public Works	480052544	Total Coliform	08/31/2023	R		18.00			
**L000 4310 0000 00 000000		5002400069	092623	09/26/2023	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						93379			18.00	
LAKESHOR000	Lakeshore Learning Material	176156081723	WOIS-Social Worker Supplies	08/17/2023	R		65.53			
**L000 4310 0000 00 000000		2002400036	092623	09/26/2023	Y		65.53			
10E002 2110 4100 00 000000		65.53								
LAKESHOR000	Lakeshore Learning Material	202462082323	Math Manipulative	08/23/2023	R		417.89			
**L000 4310 0000 00 000000		4302400012	092623	09/26/2023	Y		417.89			
10E000 1250 4100 00 430000		417.89								
LAKESHOR000	Lakeshore Learning Material	262735091023	Math Manipulatives	09/10/2023	R		367.65			
**L000 4310 0000 00 000000		4302400017	092623	09/26/2023	Y		367.65			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESHOR000	Vendor Continued....									
10E000 1250 4100 00 430000		367.65								
LAKESHOR000	Lakeshore Learning Material	752594060123	Kindergarten Team	06/01/2023	R		698.75			
**L000 4310 0000 00 000000		1002400001	092623	09/26/2023	Y		698.75			
10E001 1110 4102 00 000000		698.75								
LAKESHOR000	Lakeshore Learning Material	755469060123	WOIS 4th grade 23/24 supplies	06/01/2023	R		762.38			
**L000 4310 0000 00 000000		2002400004	092623	09/26/2023	Y		762.38			
10E002 1110 4102 00 000000		762.38								
LAKESHOR000	Lakeshore Learning Material	884924072623	SPED Supplies	07/26/2023	R		168.16			
**L000 4310 0000 00 000000		1002400042	092623	09/26/2023	Y		168.16			
10E001 1205 4100 00 000000		168.16								
LAKESHOR000	Lakeshore Learning Material	884924080123	SPED Supplies	08/01/2023	R		33.24			
			*****Vendor Cont Void			93380				
**L000 4310 0000 00 000000		1002400042	092623	09/26/2023	Y		33.24			
10E001 1205 4100 00 000000		33.24								
						93381			2,513.60	
LAKESIDE000	Lakeside Transportation	INV1020262	Feild Trip	08/31/2023	R		191.40			
**L000 4310 0000 00 000000		4002400161	092623	09/26/2023	Y		191.40			
40E000 2550 3390 00 000000		191.40								
LAKESIDE000	Lakeside Transportation	RTINV1005098	June 2023 Sped Monthly Billing	06/08/2023	R		6,134.15			
**L000 4310 0000 00 000000		4002400188	092623	09/26/2023	Y		6,134.15			
40E000 2550 3300 00 000000		6,134.15								
LAKESIDE000	Lakeside Transportation	RTINV1005100	June 2023 Reg-Ed Monthly	06/02/2023	R		10,735.88			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....		Billing							
**L000 4310 0000 00 000000		4002400187	092623	09/26/2023	Y		10,735.88			
40E000 2550 3310 00 000000		10,735.88								
LAKESIDE000	Lakeside Transportation	RTINV1005153	Monthly Sped Bill	08/10/2023	R		5,018.16			
**L000 4310 0000 00 000000		4002400176	092623	09/26/2023	Y		5,018.16			
40E000 2550 3300 00 000000		5,018.16								
LAKESIDE000	Lakeside Transportation	RTINV1005154	Monthly Sped Bill	08/10/2023	R		4,673.76			
**L000 4310 0000 00 000000		4002400176	092623	09/26/2023	Y		4,673.76			
40E000 2550 3300 00 000000		4,673.76								
LAKESIDE000	Lakeside Transportation	RTINV1005156	Monthly Sped Bill	08/31/2023	R		20,723.70			
			*****Vendor Cont Void			93382				
**L000 4310 0000 00 000000		4002400176	092623	09/26/2023	Y		20,723.70			
40E000 2550 3300 00 000000		20,723.70								
LAKESIDE000	Lakeside Transportation	RTINV1005159	August Monthly Reg-Ed Billing	08/31/2023	R		46,010.70			
**L000 4310 0000 00 000000		4002400177	092623	09/26/2023	Y		46,010.70			
40E000 2550 3310 00 000000		46,010.70								
						93383			93,487.75	
LEARNING000	Learning A-Z	6975107	DLS Subscription	08/11/2023	R		15,200.00			
**L000 4310 0000 00 000000		1002300220	092623	09/26/2023	Y		15,200.00			
10E001 1110 3004 00 000000		15,200.00								
						93384			15,200.00	
LEARNING001	Learning Resources	INV000995671	Math Manipulative	08/23/2023	R		107.91			
**L000 4310 0000 00 000000		1002400054	092623	09/26/2023	Y		107.91			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LEARNING001	Vendor Continued....									
10E000 1250 4100 00 430000		107.91								
						93385			107.91	
LUSTER L000	Luster Learning Institute	2983	calm classroom materials	07/24/2023	R		2,580.00			
**L000 4310 0000 00 000000		4002400076	092623	09/26/2023	Y		2,580.00			
10E000 1205 3100 00 000000		2,580.00	NONEM							
						93386			2,580.00	
MACGILL 000	William V Macgill & Co	IN0838336	Nurse	06/15/2023	R		968.05			
**L000 4310 0000 00 000000		1002400030	092623	09/26/2023	Y		968.05			
10E001 2130 4100 00 000000		968.05								
MACGILL 000	William V Macgill & Co	IN0844340	NURSE SUPPLIES FOR BOTH WOIS AND WOMS	08/23/2023	R		1,323.02			
**L000 4310 0000 00 000000		3002400013	092623	09/26/2023	Y		1,323.02			
10E002 2130 4100 00 000000		661.51				10E003 2130 4100 00 000000	661.51			
						93387			2,291.07	
MARZANO 000	Marzano Resources Llc	M217525	Books for C. Weber	09/01/2023	R		126.60			
**L000 4310 0000 00 000000		4302400011	092623	09/26/2023	Y		126.60			
10E000 2210 4100 00 000000		126.60								
						93388			126.60	
MILLETAN000	Miller, Tana	09012023	Tuition Reimbursement	09/01/2023	R		935.00			
**L000 4310 0000 00 000000		4002400163	092623	09/26/2023	Y		935.00			
10E000 1110 2300 00 000000		935.00								
						93389			935.00	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MORTON S000	Morton Suggestion Company	265716	Name plates for Klipp, Pecoraro and Freiburger	08/08/2023	R		106.78			
**L000 4310 0000 00 000000		4012400026	092623	09/26/2023	Y		106.78			
10E000 2310 3000 00 000000		106.78								
MORTON S000	Morton Suggestion Company	265717	Name plates for Klipp, Pecoraro and Freiburger	08/08/2023	R		130.00			
**L000 4310 0000 00 000000		4012400026	092623	09/26/2023	Y		130.00			
10E000 2310 3000 00 000000		130.00								
						93390			236.78	
MUNDELEI001	Mundelein School Dist. 75	1,894	Feece Oil	08/30/2023	R		3,362.10			
**L000 4310 0000 00 000000		4002400151	092623	09/26/2023	Y		3,362.10			
40E000 2550 4640 00 000000		3,362.10								
MUNDELEI001	Mundelein School Dist. 75	1,901	Feece Oil	09/14/2023	R		3,221.19			
**L000 4310 0000 00 000000		4002400167	092623	09/26/2023	Y		3,221.19			
40E000 2550 4640 00 000000		3,221.19								
MUNDELEI001	Mundelein School Dist. 75	1892	Feece Oil	08/23/2023	R		2,507.47			
**L000 4310 0000 00 000000		4002400142	092623	09/26/2023	Y		2,507.47			
40E000 2550 4640 00 000000		2,507.47								
MUNDELEI001	Mundelein School Dist. 75	1898	Feece Oil	09/07/2023	R		3,154.13			
**L000 4310 0000 00 000000		4002400162	092623	09/26/2023	Y		3,154.13			
40E000 2550 4640 00 000000		3,154.13								
						93391			12,244.89	
MUSIC & 000	Music & Arts Center Inc	INV039166394	Instrument Refresh	08/26/2023	R		4,900.00			
**L000 4310 0000 00 000000		3002400078	092623	09/26/2023	Y		4,900.00			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUSIC & 000	Vendor Continued....									
10E003 1110 4160 00 000000		4,900.00								
MUSIC & 000	Music & Arts Center Inc	INV039559950	Instrument Repair	09/13/2023	R		48.70			
**L000 4310 0000 00 000000		3002400087	092623	09/26/2023	Y		48.70			
10E003 1110 4160 00 000000		48.70								
MUSIC & 000	Music & Arts Center Inc	INV039562557	Instrument Repair	09/13/2023	R		192.00			
**L000 4310 0000 00 000000		3002400087	092623	09/26/2023	Y		192.00			
10E003 1110 4160 00 000000		192.00								
MUSIC & 000	Music & Arts Center Inc	INV039564020	Instrument Repair	09/13/2023	R		592.47			
**L000 4310 0000 00 000000		3002400087	092623	09/26/2023	Y		592.47			
10E003 1110 4160 00 000000		592.47								
						93392			5,733.17	
NEWSELA,000	Newsela, Inc.	INV33797	WOIS - Newsela 4th and 5th Grade	08/17/2023	R		11,858.00			
**L000 4310 0000 00 000000		2002400027	092623	09/26/2023	Y		11,858.00			
10E002 1110 3004 00 000000		5,929.00				10E003 1110 3004 00 000000	5,929.00			
						93393			11,858.00	
NIR ROOF000	Nir Roof Care Inc	162463	Roof Care Service	08/16/2023	R		975.00			
**L000 4310 0000 00 000000		5002400051	092623	09/26/2023	Y		975.00			
20E000 2540 3232 00 000000		975.00				93394			975.00	
NORTH AM000	North American	C783074	BG Supplies	08/31/2023	R		2,327.37			
**L000 4310 0000 00 000000		5002400062	092623	09/26/2023	Y		2,327.37			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NORTH AM000	Vendor Continued....									
20E000 2540 4100 00 000000		2,327.37								
						93395			2,327.37	
NSN EMPL000	NSN Employer Services, Inc.	2023-2024	Unemployment	03/15/2023	R		445.88			
**L000 4310 0000 00 000000		4002400181	092623	09/26/2023	Y		445.88			
10E000 2365 3800 00 000000		445.88								
						93396			445.88	
PERSONAL000	Personalized Learning Games	1735	Centervention Order	07/25/2023	R		600.00			
**L000 4310 0000 00 000000		4002400077	092623	09/26/2023	Y		600.00			
10E000 1205 3100 00 000000		600.00								
						93397			600.00	
PETTYWOM000	Petty Cash - West Oak Middl	08172023	WOMS Petty Cash	08/17/2023	R		18.74			
**L000 4310 0000 00 000000		3002400079	092623	09/26/2023	Y		18.74			
10E003 2130 4100 00 000000		12.38				10E003 2410 4100 00 000000	6.36			
						93398			18.74	
PHONAK 000	Phonak, Llc	5139535594	Phonak Equipment	09/07/2023	R		200.00			
**L000 4310 0000 00 000000		4002400149	092623	09/26/2023	Y		200.00			
10E003 1205 4100 00 000000		200.00								
						93399			200.00	
PLANK R0000	Plank Road Publishing	24-002322	Music supplies	08/08/2023	R		152.45			
**L000 4310 0000 00 000000		1002400051	092623	09/26/2023	Y		152.45			
10E001 1110 4910 00 000000		152.45								
						93400			152.45	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PRO-ED 000	Pro-Ed	3004046	Supplies for K. Cairns	08/27/2023	R		1,763.30			
**L000 4310 0000 00 000000		4002400069	092623	09/26/2023	Y		1,763.30			
10E000 1205 4100 00 000000							1,763.30			
						93401			1,763.30	
PROJECT 000	Project Lead The Way	410966	PLTW Gateway (6-8)	07/31/2023	R		117.75			
**L000 4310 0000 00 000000		4002400051	092623	09/26/2023	Y		117.75			
10E000 1110 3000 00 440000							117.75			
PROJECT 000	Project Lead The Way	412316	PLTW Gateway (6-8)	08/09/2023	R		3,465.00			
**L000 4310 0000 00 000000		4002400051	092623	09/26/2023	Y		3,465.00			
10E000 1110 3000 00 440000							3,465.00			
						93402			3,582.75	
PROVEN I000	Proven IT	1081044	Security System	08/29/2023	R		146,954.39			
**L000 4310 0000 00 000000		5002400056	092623	09/26/2023	Y		146,954.39			
60E000 2530 5750 00 499800							146,954.39			
						93403			146,954.39	
QUENCH U000	Quench USA, Inc.	INV06311487	DL/WOIS/WOM Water Services	09/12/2023	R		165.00			
			09/12/2023 - 10/11/2023							
**L000 4310 0000 00 000000		4002400172	092623	09/26/2023	Y		165.00			
10E001 2410 4100 00 000000							55.00			10E002 2410 4100 00 000000
10E003 2410 4100 00 000000							55.00			
						93404			165.00	
REAL GRA000	Real Graphix, Inc.	29341	Back to School Items	08/16/2023	R		306.00			
**L000 4310 0000 00 000000		4012400016	092623	09/26/2023	Y		306.00			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REAL GRA000	Vendor Continued....									
10E000 2310 3000 00 000000		306.00								
REAL GRA000	Real Graphix, Inc.	29346	Back to School Items	08/15/2023	R		973.00			
**L000 4310 0000 00 000000		4012400016	092623	09/26/2023	Y		973.00			
10E000 2310 3000 00 000000		973.00								
REAL GRA000	Real Graphix, Inc.	29347	Back to School Items	08/15/2023	R		1,770.00			
**L000 4310 0000 00 000000		4012400016	092623	09/26/2023	Y		1,770.00			
10E000 2310 3000 00 000000		1,770.00								
REAL GRA000	Real Graphix, Inc.	29362	500 each of 2: DLSD76 Business Cards 2 x 3.1/2 4/4 + silk laminate & gold foil 2 sides Pecoraro & Klipp we typeset card & show PDF proof	08/29/2023	R		598.00			
**L000 4310 0000 00 000000		4012400022	092623	09/26/2023	Y		598.00			
10E000 2310 3000 00 000000		598.00								
REAL GRA000	Real Graphix, Inc.	29373	Back to School Items	08/15/2023	R		96.00			
L000 4310 0000 00 000000		4012400016	092623	09/26/2023	Y	***Vendor Cont Void	96.00			
10E000 2310 3000 00 000000		96.00								
REAL GRA000	Real Graphix, Inc.	PST66609-1	Back to School Items	08/14/2023	R		951.13			
**L000 4310 0000 00 000000		4012400016	092623	09/26/2023	Y		951.13			
10E000 2310 3000 00 000000		951.13								
						93406		4,694.13		
REALLY G000	Really Good Stuff, Inc.	8231381	Kindergarten Team	05/30/2023	R		1,571.07			
**L000 4310 0000 00 000000		1002400003	092623	09/26/2023	Y		1,571.07			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REALLY G000	Vendor Continued....									
10E001 1110 4102 00 000000		1,571.07								
						93407			1,571.07	
ROTH KAT000	Roth, Kathryn	08172023	Teacher Classroom Supplies	08/17/2023	R		52.97			
**L000 4310 0000 00 000000		3002400081	092623	09/26/2023	Y		52.97			
10E003 1110 4100 00 000000		52.97								
ROTH KAT000	Roth, Kathryn	08302023	Spelling Bee	08/30/2023	R		180.00			
**L000 4310 0000 00 000000		3002400083	092623	09/26/2023	Y		180.00			
10E003 1110 4100 00 000000		180.00								
						93408			232.97	
SCHOLAST001	Scholastic Inc	M74082694	Scholastic Storyworks Magazine Grades 4-6 print+digital	07/11/2023	R		96.25			
**L000 4310 0000 00 000000		3002400058	092623	09/26/2023	Y		96.25			
10E003 1250 4100 00 000000		96.25								
SCHOLAST001	Scholastic Inc	M74082702	Scholastic- Magazine Grades 4-6 Print+Digital	07/11/2023	R		96.25			
**L000 4310 0000 00 000000		3002400059	092623	09/26/2023	Y		96.25			
10E003 1250 4100 00 000000		96.25								
						93409			192.50	
SCHOOL D000	School Datebooks, Inc.	C23-0263765	Gym Notes	07/21/2023	R		1,052.25			
**L000 4310 0000 00 000000		3002400088	092623	09/26/2023	Y		1,052.25			
10E003 1500 4110 00 000000		1,052.25								
						93410			1,052.25	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL H000	School Health Corp	4240335-00	Nurse supplies	08/15/2023	R		132.63			
**L000 4310 0000 00 000000		3002400071	092623	09/26/2023	Y		132.63			
10E002 2130 4100 00 000000		66.32		10E003 2130 4100 00 000000			66.31			
					93411				132.63	
SCHOOL S001	School Specialty/Classroom	208132388888	Pre - k Supplies	06/02/2023	R		389.27			
**L000 4310 0000 00 000000		1002400002	092623	09/26/2023	Y		389.27			
10E001 1125 4100 00 000000		389.27								
					93412				389.27	
SCHWAGRA000	Schwandner, Grace	09122023	Classroom Supplies	09/12/2023	R		71.24			
**L000 4310 0000 00 000000		2002400043	092623	09/26/2023	Y		71.24			
10E002 1110 4100 00 000000		71.24								
					93413				71.24	
SENROR W0000	Senor Wooly LLC	5008919600	Annual Senor Wooly Subscription	09/07/2023	R		285.00			
**L000 4310 0000 00 000000		3002400077	092623	09/26/2023	Y		285.00			
10E003 1110 4170 00 000000		285.00	NONEM							
					93414				285.00	
SHERIFF'000	Sheriff's Office	30032330	False Alarm	09/06/2023	R		50.00			
**L000 4310 0000 00 000000		4002400169	092623	09/26/2023	Y		50.00			
20E000 2540 3232 00 000000		50.00								
					93415				50.00	
SKYWARD,000	Skyward, Inc	0000224288	Software License	07/01/2023	R		9,741.12			

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SKYWARD,000	Vendor Continued....									
**L000 4310 0000 00 000000		4002400141	092623	09/26/2023	Y		9,741.12			
10E000 2524 3110 00 000000		9,741.12								
						93416			9,741.12	
SPECIAL 000	Special Education District	09082023	September Tuition	09/08/2023	R		22,359.75			
**L000 4310 0000 00 000000		4002400179	092623	09/26/2023	Y		22,359.75			
10E000 4220 6700 00 000000		22,359.75								
SPECIAL 000	Special Education District	FY24 O&M EAV	2023-24 O&M Assessment	09/12/2023	R		12,977.00			
**L000 4310 0000 00 000000		4002400173	092623	09/26/2023	Y		12,977.00			
20E000 4120 6001 00 000000		12,977.00								
						93417			35,336.75	
SPEECH C000	Speech Corner LLC	24223	Speech Supplies	07/25/2023	R		321.94			
**L000 4310 0000 00 000000		1002400043	092623	09/26/2023	Y		321.94			
10E001 2150 4100 00 000000		321.94								
						93418			321.94	
STAPLES 000	Staples Credit Plan	3543444711	Office supplies	07/27/2023	R		593.89			
**L000 4310 0000 00 000000		1002400049	092623	09/26/2023	Y		593.89			
10E001 1110 4180 00 000000		593.89								
						93419			593.89	
SUPER DU000	Super Duper Publications	2839654A	Speech supplies	07/26/2023	R		74.85			
**L000 4310 0000 00 000000		1002400044	092623	09/26/2023	Y		74.85			
10E001 2150 4100 00 000000		74.85								
						93420			74.85	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TEACHER 000	Teacher Innovations, Inc.	913599	Planbook renewal	09/07/2023	R		204.00			
**L000 4310 0000 00 000000		1002400071	092623	09/26/2023	Y		204.00			
10E001 1110 3004 00 000000		204.00								
						93421			204.00	
TEACHER 003	Teacher Synergy, LLC	238109736	Teacher pay Teacher	08/28/2023	R		123.88			
**L000 4310 0000 00 000000		1002400057	092623	09/26/2023	Y		123.88			
10E001 1250 4100 00 000000		20.30	NONEM			10E001 1800 4100 00 000000	103.58	NONEM		
						93422			123.88	
TEACHER'000	Teacher's Discovery	447587	Fever-Book	07/24/2023	R		810.00			
**L000 4310 0000 00 000000		3002400067	092623	09/26/2023	Y		810.00			
10E003 1110 4210 00 000000		810.00								
						93423			810.00	
TEACHERS002	Teachers' Curriculum Instit	INV111083	WOIS Online Subscription for 5th	08/15/2023	R		4,204.00			
**L000 4310 0000 00 000000		2002400034	092623	09/26/2023	Y		4,204.00			
10E002 1110 3004 00 000000		4,204.00								
TEACHERS002	Teachers' Curriculum Instit	INV111593	WOMS TCI	08/22/2023	R		2,811.00			
**L000 4310 0000 00 000000		3002400076	092623	09/26/2023	Y		2,811.00			
10E000 1110 3004 00 000000		2,811.00								
TEACHERS002	Teachers' Curriculum Instit	INV111611	TCI Subscription	08/22/2023	R		3,100.00			
**L000 4310 0000 00 000000		3002400036	092623	09/26/2023	Y		3,100.00			
10E003 1110 3004 00 000000		3,100.00								
						93424			10,115.00	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TELESOLU000	Telesolutions Consultants L	DIASD76-90123	Month 1 Retainer	09/01/2023	R		325.00			
**L000 4310 0000 00 000000		4002400152	092623	09/26/2023	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						93425			325.00	
TOBII DY000	Tobii Dynavox LLC	INV00407236	Boardmaker organization quote	07/26/2023	R		2,865.60			
**L000 4310 0000 00 000000		4002300798	092623	09/26/2023	Y		2,865.60			
10E000 1205 3100 00 000000		2,865.60								
						93426			2,865.60	
TOPLINE 000	Topline Transportation Co.	102756	Sp. Ed Transportation	09/01/2023	R		9,344.00			
**L000 4310 0000 00 000000		4002400156	092623	09/26/2023	Y		9,344.00			
40E000 2550 3300 00 000000		9,344.00								
TOPLINE 000	Topline Transportation Co.	102757	HL Transportation	09/01/2023	R		3,793.00			
**L000 4310 0000 00 000000		4002400157	092623	09/26/2023	Y		3,793.00			
40E000 2550 3300 00 000000		3,793.00								
						93427			13,137.00	
ULTRA PR000	Ultra Printing	00851	Employee File Folder	08/15/2023	R		532.00			
**L000 4310 0000 00 000000		4002400105	092623	09/26/2023	Y		532.00			
10E000 2510 4100 00 000000		532.00								
						93428			532.00	
UTJ HOLD000	Utj Holdco Inc	INV174847	Teaching Strategies -Gold	08/01/2023	R		2,562.00			
			Online Assessment Bundle							
**L000 4310 0000 00 000000		4002400064	092623	09/26/2023	Y		2,562.00			
10E000 1205 3100 00 000000		2,562.00								
						93429			2,562.00	

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
VLASAANN000	Vlasak, Anna	09082023	Earth Science Doodle	09/08/2023	R		60.68				
**L000 4310 0000 00 000000		3002400090	092623	09/26/2023	Y		60.68				
10E003 1110 4100 00 000000		60.68									
						93430			60.68		
WAGNEDIA000	Wagner, Diana G	08312023	Pre-K Supplies	08/31/2023	R		77.33				
**L000 4310 0000 00 000000		1002400070	092623	09/26/2023	Y		77.33				
10E001 1125 4100 00 370500		77.33									
						93431			77.33		
WESTERN 001	Western Psychological Svcs	WPS-462997	TNL-2 Examiner Record Booklet (Pack of 25)	07/25/2023	R		73.70				
**L000 4310 0000 00 000000		4002400068	092623	09/26/2023	Y		73.70				
10E000 1205 4100 00 000000		73.70									
						93432			73.70		
WEVIDEO 000	Wevideo Inc	CINV6050	WeVideo	09/21/2023	R		2,451.74				
**L000 4310 0000 00 000000		4002400165	092623	09/26/2023	Y		2,451.74				
10E000 1110 3004 00 000000		2,451.74									
						93433			2,451.74		
WEX BANK000	WEX Bank	91854245	BG School Vehicles Gas	10/06/2023	R		462.88				
**L000 4310 0000 00 000000		4002400168	092623	09/26/2023	Y		462.88				
20E000 2540 4650 00 000000		462.88									
						93434			462.88		
Grand Total							879,357.85				

Check Date 09/26/2023 Posting Date 09/26/2023

Due Date 09/26/2023 Batches 092623 Thru 092623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	879,357.85

135 Computer Check(s)	879,357.85
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

ACCO BRA000	ACCO Brands Corporation	
**L000 4310 0000 00 000000		2002400038
10E002 1110 4100 00 000000		244.98
		93303
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400052
20E000 2540 4100 00 000000		72.55
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400058
20E000 2540 4100 00 000000		54.54
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400068
20E000 2540 4100 00 000000		48.97
		93304
AGAPE TH000	Agape Therapies And Educational Services Corp	
**L000 4310 0000 00 000000		4002400159
10E000 2131 3230 00 000000		2,890.00
AGAPE TH000	Agape Therapies And Educational Services Corp	
**L000 4310 0000 00 000000		4002400159
10E000 2131 3230 00 000000		2,295.00
		93305
ALARM DE000	Alarm Detection Systems, Inc.	
**L000 4310 0000 00 000000		4002400171
ALARM DE000	Vendor Continued.....	
20E000 2540 3230 00 000000		1,277.75
		93306
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4002400145
10E000 2560 4100 00 000000		35.94
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4402400004
10E000 3000 4100 00 430000		93.97
		93307
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002400174
10E000 1912 6700 00 000000		3,506.49
		93308
AMALGAMA000	Amalgamated Bank Of Chicago	
**L000 4310 0000 00 000000		4002400180
30E000 5400 6000 00 000000		425
		93309
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400135
10E000 2630 4100 00 000000		26.77
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002400091

10E000 2560 4100 00 000000		889
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400068
10E003 1110 4100 00 000000		19.59
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400137
10E003 1205 4100 00 000000		151.6
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400059
10E001 2130 4100 00 000000		187.66
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400063
10E001 1110 4180 00 000000		39.98
AMAZON 000	Amazon	
*****Vendor Cont Void		93310
**L000 4310 0000 00 000000		3002400069
10E003 1110 4100 00 000000		12.75
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400055
10E001 1110 4102 00 000000		336.4
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4302400010
10E000 2210 4100 00 000000		21.49
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4012400011
10E000 2310 3000 00 000000		42.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400098
10E000 2510 4100 00 000000		67.93
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002300147
10E002 1110 4930 00 000000		63.81
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400090
10E000 1110 4800 00 000000		56.97
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AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400070
10E003 1110 4100 00 000000		112.08
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400062
10E001 1205 4100 00 000000		252.74
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002400033
10E002 1110 4100 00 000000		170.06
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400064

10E001 1110 4930 00 000000		168.94
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400056
10E001 1110 4100 00 000000		441.75
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002400031
10E002 2410 4100 00 000000		18.99
AMAZON 000	Amazon	
*****Vendor Cont Void		93312
**L000 4310 0000 00 000000		1002400067
10E001 2220 4300 00 000000		244.77
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002300801
10E000 1110 4800 00 000000		394.14
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400052
10E001 1110 4180 00 000000		85.46
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002300148
10E002 2110 4100 00 000000		15.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		5002400049
20E000 2540 4100 00 000000		19.48
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002300222
10E000 1250 4100 00 430000		2,479.13
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400074
10E003 1250 4100 00 000000		84
*****Vendor Cont Void		93313
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400094
10E000 2330 4100 00 000000		144.81
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400061
10E001 1110 4180 00 000000		228.96
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400065
10E001 2220 4300 00 000000		608.28
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400058
10E001 1110 4930 00 000000		241.14
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400060
10E001 1110 4180 00 000000		355.04
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002400035

10E002 2110 4100 00 000000		145.81
		93314
ANDERSON000	Anderson Pest Solutions	
ANDERSON000	Vendor Continued.....	
**L000 4310 0000 00 000000		5002400067
20E000 2540 3232 00 000000		184.75
		93315
ANGELA L000	Angela Lynn Olsen	
**L000 4310 0000 00 000000		1002400074
10E001 1205 4100 00 000000		50
		93316
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002400071
20E000 2540 3202 00 000000		4,445.00
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002400071
20E000 2540 3202 00 000000		4,445.00
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002400059
20E000 2540 3202 00 000000		4,445.00
		93317
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002400053
10E000 1110 7000 00 000000		3,159.00
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002400089
APPLE IN000	Vendor Continued.....	
10E000 1110 4800 00 000000		79
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002400089
10E000 1110 4800 00 000000		49
		93318
ATX LEAR000	Atx Learning Llc	
**L000 4310 0000 00 000000		4002400186
10E000 2130 3000 00 000000		5,939.22
		93319
B&H PHOT000	B&H Photo Video	
**L000 4310 0000 00 000000		2002400032
10E002 1110 7000 00 000000		1,579.32
		93320
BENCHMARK000	Benchmark Ed. Company LLC	
**L000 4310 0000 00 000000		4302400007
10E000 1800 3000 00 490900		12,326.00
		93321
BMO FINA000	BMO Financial Group	

BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2310 3000 00 000000		14.99
10E000 2310 3000 00 000000		6.66
10E000 2310 3000 00 000000		11.98
10E000 2321 4100 00 000000		8.66
10E000 2310 3000 00 000000		-152.43
10E000 2321 4100 00 000000		16.31
10E000 2321 3320 00 000000		755
10E000 2321 4100 00 000000		5
10E000 2310 3000 00 000000		2,461.98
10E000 2310 4100 00 000000		370.8
*****Vendor Cont Void		93322
10E000 2321 4100 00 000000		30.51
10E000 2321 4100 00 000000		5
10E000 2310 4100 00 000000		440
10E000 2510 4100 00 000000		159.36

BMO FINA000	BMO Financial Group	
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**L000 4310 0000 00 000000		
10E000 2510 4100 00 000000		25.55
		93323

BMO FINA000	BMO Financial Group	
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BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2630 3320 00 000000		29.99
BMO FINA000	Vendor Continued.....	
10E000 1110 4800 00 000000		38.77
10E000 1110 3004 00 000000		320
10E000 1110 3320 00 000000		107.4
10E000 1110 3320 00 000000		475
10E000 1110 3320 00 000000		290.99
10E000 1110 3320 00 000000		213.73
10E003 2410 6400 00 000000		350
10E003 1110 4110 00 000000		227.83
10E003 1110 4110 00 000000		14.21
*****Vendor Cont Void		93435
10E003 2410 4100 00 000000		22.72
10E000 3000 4100 00 430000		131.21
10E000 3000 4100 00 000000		121.37
10E001 1110 4180 00 000000		17.65
10E001 1110 4180 00 000000		5.7

20E000 2540 4100 00 000000		239
20E000 2540 4100 00 000000		481.04
20E000 2540 4100 00 000000		330
20E000 2540 4100 00 000000		152.28
10E000 2520 4100 00 000000		-23.98
10E000 2520 4100 00 000000		23.98
10E000 2520 4110 00 000000		45.4
10E003 2410 6400 00 000000		403.75
*****Vendor Cont Void		93436
10E002 1110 4100 00 000000		227.83
		93437
BOOKPAL 000	Bookpal, Llc	
**L000 4310 0000 00 000000		3002400049
10E003 1110 4210 00 000000		495
		93324
BORKOSUS000	Borkowski, Susan	
**L000 4310 0000 00 000000		3002400080
10E000 1110 2300 00 000000		3,359.17
		93325
BULK BOO000	Bulk Bookstore	
**L000 4310 0000 00 000000		3002400014
10E003 1110 4210 00 000000		501.49
		93326
CAMPBEMI000	Campbell, Emily M	
**L000 4310 0000 00 000000		4002400164
10E000 1110 2300 00 000000		935
		93327
CAMPBLAR000	Campbell, Larz	
**L000 4310 0000 00 000000		2002400039
10E002 1500 4100 00 000000		29.9
CAMPBLAR000	Campbell, Larz	
**L000 4310 0000 00 000000		2002400039
10E002 1500 4100 00 000000		36.98
		93328
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		4002400092
10E000 1110 3100 00 000000		583
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		2002400024
10E002 1110 3004 00 000000		2,596.00
		93329
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002400146
10E000 2140 3230 00 000000		40,625.00
CENTER F003	Center for Psychological Services	

**L000 4310 0000 00 000000		4002400170
10E000 2140 3230 00 000000		600
		93330
CITI CAR000	Citi Cards	
**L000 4310 0000 00 000000		4002400185
10E000 2310 3000 00 000000		1,212.50
10E001 1250 4100 00 000000		35
10E000 2520 4110 00 000000		53.65
10E000 2321 4100 00 000000		45
10E000 2321 4100 00 000000		8
10E003 1110 3004 00 000000		80
10E000 2520 4110 00 000000		375
10E000 2520 4110 00 000000		700.57
10E000 2520 4110 00 000000		1,000.00
10E000 2310 3000 00 000000		10.76
10E000 2310 3000 00 000000		22.54
		93331
COMCAST 000	Comcast	
**L000 4310 0000 00 000000		5002400070
20E000 2540 3400 00 000000		5,533.40
		93332
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002400153
10E000 1912 6700 00 000000		3,642.10
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002400153
10E000 1912 6700 00 000000		3,642.10
		93333
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002400055
20E000 2540 4650 00 000000		930.95
		93334
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002400064
20E000 2540 4660 00 000000		13,543.15
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002400066
20E000 2540 4660 00 000000		3,175.78
		93335
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002400053
20E000 2540 3202 00 000000		378
		93336
CRENSLIS000	Crenshaw, Lisa	
**L000 4310 0000 00 000000		3002400082
10E003 2410 4119 00 000000		1,416.18
		93337

DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002400182
10E003 1205 2200 00 000000		4,972.00
10E001 1205 2200 00 000000		9,785.00
10E000 2210 2200 00 000000		4,271.00
10E000 2321 2200 00 000000		1,243.00
10E000 2510 2200 14 000000		768.29
10E000 2610 2110 00 000000		1,310.29
10E000 3000 2200 00 000000		1,243.00
10E001 1125 2200 00 370500		2,486.00
10E001 1255 2200 00 000000		2,486.00
10E001 2130 2200 00 000000		1,243.00
10E001 2410 2200 00 000000		3,254.29
10E002 1205 2200 00 000000		4,271.00
*****Vendor Cont Void		93338
10E002 1800 2200 00 000000		8,972.00
10E003 1110 2200 00 000000		36,243.00
10E003 1255 2200 00 000000		1,243.00
10E003 2110 2200 00 000000		1,243.00
10E003 2150 2200 00 000000		1,785.00
DIASELF 000	Vendor Continued.....	
10E000 2210 2200 00 000000		1,310.29
		93339
DONE DEA000	Done Deal Promotions LLC	
**L000 4310 0000 00 000000		3002400037
10E003 1110 4110 00 000000		3,490.00
		93340
DORNFELD000	Dornfeld Piano Tuning	
**L000 4310 0000 00 000000		3002400085
10E003 1110 4910 00 000000		195
		93341
DORR ADA000	Dorr, Adam J	
**L000 4310 0000 00 000000		3002400089
10E003 1110 4107 00 000000		133.66
		93342
ECCEZION000	Eccezion Ltd	
**L000 4310 0000 00 000000		4002400160
10E000 2310 3170 00 000000		13,000.00
		93343
ENUX EDU000	Enux Education Llc	
**L000 4310 0000 00 000000		3002400086
ENUX EDU000	Vendor Continued.....	
10E000 1800 3000 00 490900		1,124.00
		93344
ESSCOE L000	Esscoe Llc	
**L000 4310 0000 00 000000		5002400063

20E000 2540 3232 00 000000		721
		93345
ESTRELLI000	Estrellita, Inc.	
**L000 4310 0000 00 000000		2002400029
10E002 1800 4100 00 490900		1,735.23
		93346
EVERYDAY000	Everyday Speech LLC	
**L000 4310 0000 00 000000		4002400074
10E000 1205 3100 00 000000		1,135.97
		93347
FATHER F000	Father Flanagan'S Boys' Home	
**L000 4310 0000 00 000000		2002400037
10E002 2110 4100 00 000000		97
		93348
FIRST B0000	First Book	
FIRST B0000	Vendor Continued.....	
**L000 4310 0000 00 000000		3002400015
10E003 1110 4210 00 000000		488.8
FIRST B0000	First Book	
**L000 4310 0000 00 000000		3002400016
10E003 1110 4210 00 000000		277.5
		93349
FOX VALL000	Fox Valley Fire & Safety Co	
**L000 4310 0000 00 000000		5002400054
20E000 2540 3232 00 000000		500
		93350
FRONTLIN000	Frontline Technologies Group LLC	
**L000 4310 0000 00 000000		4002400150
10E000 2310 3000 00 000000		8,616.23
FRONTLIN000	Frontline Technologies Group LLC	
**L000 4310 0000 00 000000		4002400155
10E000 1110 3000 00 000000		6,195.73
		93351
GFC LEAS000	Gfc Leasing	
**L000 4310 0000 00 000000		4002400154
10E000 2540 3231 00 000000		3,360.00
		93352
GONZAJOS000	Gonzalez, Jose	
**L000 4310 0000 00 000000		5002400073
20E000 2540 7000 00 000000		3,000.00
		93353
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002400144
10E000 2540 3231 00 000000		510.34

GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002400178
10E000 2540 3231 00 000000		141.23
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002400184
10E000 2540 3231 00 000000		1,864.86
		93354
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002400050
20E000 2540 4100 00 000000		1,214.58
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002400072
20E000 2540 4100 00 000000		56.06
		93355
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002400061
GSF USA 000	Vendor Continued.....	
20E000 2540 3220 00 000000		30,319.15
		93356
HAND2MIN000	Hand2mind, Inc.	
**L000 4310 0000 00 000000		1002400053
10E000 1250 4100 00 430000		6,684.73
		93357
HEGGERTY000	Heggerty Phonemic Awareness	
**L000 4310 0000 00 000000		1002400014
10E001 1800 4100 00 000000		229.4
		93358
HEINEMAN000	Heinemann Publishing	
**L000 4310 0000 00 000000		3002400002
10E003 1800 4100 00 000000		30
HEINEMAN000	Heinemann Publishing	
**L000 4310 0000 00 000000		4302400009
10E000 1250 4100 00 430000		927.23
		93359
HINCKLEY000	Hinckley Springs	
**L000 4310 0000 00 000000		4002400139
10E000 1110 4100 00 000000		134.83
		93360
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		34.98
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		79.67
HOME DEP000	Home Depot Credit Services	

**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		228
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		326.93
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		83.5
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		30.62
HOME DEP000	Home Depot Credit Services	
*****Vendor Cont Void		93361
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		110.83
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		97.39
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		49
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		101.57
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		263.5
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		66.22
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		17.4
*****Vendor Cont Void		93362
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400065
20E000 2540 4100 00 000000		99.25
		93363
IASA 000	IASA	
**L000 4310 0000 00 000000		4012400018
10E000 2321 3320 00 000000		2,566.81
IASA 000	IASA	
IASA 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4012400019
10E000 2310 3000 00 000000		369
		93364

IASB 000	IASB	
**L000 4310 0000 00 000000		4012400025
10E000 2310 3320 00 000000		720
IASB 000	IASB	
**L000 4310 0000 00 000000		4012400025
10E000 2310 3320 00 000000		720
		93365
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002400189
10E000 2310 3191 00 000000		254.25
		93366
ILLINOIS007	Illinois Principals Association	
**L000 4310 0000 00 000000		4012400021
10E000 2321 6400 00 000000		429
ILLINOIS007	Illinois Principals Association	
**L000 4310 0000 00 000000		4002400136
10E000 2210 3320 00 000000		368.25
ILLINOIS007	Vendor Continued.....	
10E001 2410 3320 00 000000		306.75
10E003 2410 3320 00 000000		613.5
		93367
ILLUMINA000	Illuminate Education, Inc.	
**L000 4310 0000 00 000000		5002400060
10E000 2230 4100 00 430000		7,318.00
		93368
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002400158
20E000 2540 4100 00 000000		809.93
10E000 1500 3151 00 000000		865
		93369
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002400140
10E000 2524 3110 00 000000		393.75
		93370
IXL LEAR000	IXL Learning, Inc.	
**L000 4310 0000 00 000000		4302400005
10E000 1110 4100 00 430000		3,738.00
		93371
J.W. PEP000	J.W. Pepper & Son, Inc	
J.W. PEP000	Vendor Continued.....	
**L000 4310 0000 00 000000		3002400084
10E003 1110 4910 00 000000		85.8
		93372
JOYCE 000	Dr. Joyce M. Powell, Educational Consultant	
**L000 4310 0000 00 000000		4002400143

10E000 1205 3100 00 462000		600
		93373
JUST RIG000	Just Right Reader Inc	
**L000 4310 0000 00 000000		1002400066
10E001 1800 4100 00 000000		464.8
		93374
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4012400017
10E000 2310 3000 00 000000		592
		93375
KIBBLSPE000	Kibbler, Spencer	
**L000 4310 0000 00 000000		1002400068
10E000 1110 2300 00 000000		2,498.90
		93376
KRIHA BO000	Kriha Boucek LLC	
KRIHA BO000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002400175
10E000 2310 3180 00 000000		1,567.50
		93377
LAKE COU005	Lake County Superintendents	
**L000 4310 0000 00 000000		4012400024
10E000 2321 6400 00 000000		200
LAKE COU005	Lake County Superintendents	
**L000 4310 0000 00 000000		4012400028
10E000 2321 4100 00 000000		500
		93378
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		5002400069
20E000 2540 3700 00 000000		18
		93379
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		2002400036
10E002 2110 4100 00 000000		65.53
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		4302400012
10E000 1250 4100 00 430000		417.89
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		4302400017
LAKESHOR000	Vendor Continued.....	
10E000 1250 4100 00 430000		367.65
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002400001
10E001 1110 4102 00 000000		698.75
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		2002400004
10E002 1110 4102 00 000000		762.38

LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002400042
10E001 1205 4100 00 000000		168.16
LAKESHOR000	Lakeshore Learning Materials	
*****Vendor Cont Void		93380
**L000 4310 0000 00 000000		1002400042
10E001 1205 4100 00 000000		33.24
		93381
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400161
40E000 2550 3390 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400188
40E000 2550 3300 00 000000		6,134.15
LAKESIDE000	Lakeside Transportation	
LAKESIDE000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002400187
40E000 2550 3310 00 000000		10,735.88
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400176
40E000 2550 3300 00 000000		5,018.16
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400176
40E000 2550 3300 00 000000		4,673.76
LAKESIDE000	Lakeside Transportation	
*****Vendor Cont Void		93382
**L000 4310 0000 00 000000		4002400176
40E000 2550 3300 00 000000		20,723.70
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400177
40E000 2550 3310 00 000000		46,010.70
		93383
LEARNING000	Learning A-Z	
**L000 4310 0000 00 000000		1002300220
10E001 1110 3004 00 000000		15,200.00
		93384
LEARNING001	Learning Resources	
**L000 4310 0000 00 000000		1002400054
LEARNING001	Vendor Continued.....	
10E000 1250 4100 00 430000		107.91
		93385
LUSTER L000	Luster Learning Institute	
**L000 4310 0000 00 000000		4002400076
10E000 1205 3100 00 000000		2,580.00
		93386

MACGILL 000	William V Macgill & Co	
**L000 4310 0000 00 000000		1002400030
10E001 2130 4100 00 000000		968.05
MACGILL 000	William V Macgill & Co	
**L000 4310 0000 00 000000		3002400013
10E002 2130 4100 00 000000		661.51
		93387
MARZANO 000	Marzano Resources Llc	
**L000 4310 0000 00 000000		4302400011
10E000 2210 4100 00 000000		126.6
		93388
MILLETAN000	Miller, Tana	
**L000 4310 0000 00 000000		4002400163
10E000 1110 2300 00 000000		935
		93389
MORTON S000	Morton Suggestion Company	
**L000 4310 0000 00 000000		4012400026
10E000 2310 3000 00 000000		106.78
MORTON S000	Morton Suggestion Company	
**L000 4310 0000 00 000000		4012400026
10E000 2310 3000 00 000000		130
		93390
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002400151
40E000 2550 4640 00 000000		3,362.10
MUNDELEI001	Mundelein School Dist. 75	
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**L000 4310 0000 00 000000		4002400142
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MUSIC & 000	Music & Arts Center Inc	
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NEWSELA,000	Newsela, Inc.	
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NIR ROOF000	Nir Roof Care Inc	
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NORTH AM000	North American	
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NORTH AM000	Vendor Continued.....	
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NSN EMPL000	NSN Employer Services, Inc.	
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10E000 2365 3800 00 000000		445.88
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PERSONAL000	Personalized Learning Games Inc	
**L000 4310 0000 00 000000		4002400077
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PETTYWOM000	Petty Cash - West Oak Middle	
**L000 4310 0000 00 000000		3002400079
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PHONAK 000	Phonak, Llc	
**L000 4310 0000 00 000000		4002400149
10E003 1205 4100 00 000000		200
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PLANK RO000	Plank Road Publishing	
**L000 4310 0000 00 000000		1002400051
10E001 1110 4910 00 000000		152.45
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PRO-ED 000	Pro-Ed	
**L000 4310 0000 00 000000		4002400069
10E000 1205 4100 00 000000		1,763.30
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PROJECT 000	Project Lead The Way	
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PROJECT 000	Project Lead The Way	

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PROVEN I000	Proven IT	
**L000 4310 0000 00 000000		5002400056
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QUENCH U000	Quench USA, Inc.	
**L000 4310 0000 00 000000		4002400172
10E001 2410 4100 00 000000		55
10E003 2410 4100 00 000000		55
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REAL GRA000	Real Graphix, Inc.	
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REAL GRA000	Vendor Continued.....	
10E000 2310 3000 00 000000		306
REAL GRA000	Real Graphix, Inc.	
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REAL GRA000	Real Graphix, Inc.	
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REAL GRA000	Real Graphix, Inc.	
*****Vendor Cont Void		93405
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REAL GRA000	Real Graphix, Inc.	
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REALLY G000	Really Good Stuff, Inc.	
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REALLY G000	Vendor Continued.....	
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ROTH KAT000	Roth, Kathryn	
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ROTH KAT000	Roth, Kathryn	

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SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		3002400058
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SCHOLAST001	Scholastic Inc	
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SCHOOL D000	School Datebooks, Inc.	
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SCHOOL H000	School Health Corp	
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SCHOOL S001	School Specialty/Classroom Direct	
**L000 4310 0000 00 000000		1002400002
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SCHWAGRA000	Schwandner, Grace	
**L000 4310 0000 00 000000		2002400043
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SENROR WO000	Senor Wooly LLC	
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SHERIFF'000	Sheriff's Office	
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SKYWARD,000	Skyward, Inc	
SKYWARD,000	Vendor Continued.....	
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SPECIAL 000	Special Education District Lake County	
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SPECIAL 000	Special Education District Lake County	

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SPEECH C000	Speech Corner LLC	
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STAPLES 000	Staples Credit Plan	
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SUPER DU000	Super Duper Publications	
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TEACHER 000	Teacher Innovations, Inc.	
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TEACHER 003	Teacher Synergy, LLC	
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TEACHER'000	Teacher's Discovery	
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TEACHERS002	Teachers' Curriculum Institute	
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TELESOLU000	Telesolutions Consultants LLC	
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TOBII DY000	Tobii Dynavox LLC	
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TOPLINE 000	Topline Transportation Co.	

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ULTRA PR000	Ultra Printing	
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UTJ HOLD000	Utj Holdco Inc	
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VLASAANN000	Vlasak, Anna	
**L000 4310 0000 00 000000		3002400090
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WAGNEDIA000	Wagner, Diana G	
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WESTERN 001	Western Psychological Svcs	
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WEVIDEO 000	Wevideo Inc	
**L000 4310 0000 00 000000		4002400165
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WEX BANK000	WEX Bank	
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Grand Total		879,357.85
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Total Discounts		0
Net Total		879,357.85

135 Computer Check(s)
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 0 Void Check(s)
 0 Negative/Minimum Check(s)
 0 Zero Check(s)
 0 Wire Transfer Check(s)

0 ACH Deposit(s)

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082607/6	92623
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1CKM-M6MJ-933M	92623
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1DRK-WJRT-4J3G	92623
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1PXV-L77C-6QT7	92623
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ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

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ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

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WOIS- Laminating Paper	8/29/2023 R	
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BG Supplies	8/23/2023 R	
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BG Supplies	8/31/2023 R	
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BG Supplies	9/12/2023 R	
	9/26/2023 Y	48.97
Contracted Therapist	9/5/2023 R	
	9/26/2023 Y	2,890.00
Contracted Therapist	9/5/2023 R	
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Alarm Service 09/10/2023	9/10/2023 R	
	9/26/2023 Y	1,277.75
Kitchen Supplies	8/21/2023 R	
	9/26/2023 Y	35.94
Resource Fair Supplies	8/17/2023 R	
	9/26/2023 Y	93.97
August 2023 Tuition	8/31/2023 R	
	9/26/2023 Y	3,506.49
Bond Registration	9/1/2023 R	
	9/26/2023 Y	425
Technology PD	9/1/2023 R	
	9/26/2023 Y	26.77
Kitchen Supplies	9/1/2023 R	
	9/26/2023 Y	889

DESK CALENDAR	9/1/2023 R	
	9/26/2023 Y	19.59
locks for sped	9/1/2023 R	
	9/26/2023 Y	151.6
Nurse Supplies	9/1/2023 R	
	9/26/2023 Y	187.66
Supplies	9/1/2023 R	
	9/26/2023 Y	39.98
teachers change lives	9/1/2023 R	
	9/26/2023 Y	12.75
Kindergarten supplies	9/1/2023 R	
	9/26/2023 Y	336.4
Books for C. Weber	9/1/2023 R	
	9/26/2023 Y	21.49
Institute Day Decorations	9/1/2023 R	
	9/26/2023 Y	42.99
Business Supplies	9/1/2023 R	
	9/26/2023 Y	67.93
WOIS- STEAM Supplies	9/1/2023 R	
	9/26/2023 Y	63.81
Tech supply	9/1/2023 R	
	9/26/2023 Y	56.97
OFFICE SUPPLIES	9/1/2023 R	
	9/26/2023 Y	112.08
Supplies for pre-k sped	9/1/2023 R	
	9/26/2023 Y	252.74
WOIS Office supplies	9/1/2023 R	
	9/26/2023 Y	170.06
Makerspace Supplies	9/1/2023 R	
	9/26/2023 Y	168.94

Supplies for all grades	9/1/2023 R	
	9/26/2023 Y	441.75
MF signature stamp	9/1/2023 R	
	9/26/2023 Y	18.99
Library	9/1/2023 R	
	9/26/2023 Y	244.77
Tech Supply	9/1/2023 R	
	9/26/2023 Y	394.14
Frames for pictures	9/1/2023 R	
	9/26/2023 Y	85.46
WOIS- Social Worker	9/1/2023 R	
	9/26/2023 Y	15.99
BG Supplies	9/1/2023 R	
	9/26/2023 Y	19.48
Math Manipulative	9/1/2023 R	
	9/26/2023 Y	2,479.13
A Long Walk to Water	9/1/2023 R	
	9/26/2023 Y	84
Office Supplies	9/1/2023 R	
	9/26/2023 Y	144.81
Office supplies	9/1/2023 R	
	9/26/2023 Y	228.96
Library	9/1/2023 R	
	9/26/2023 Y	608.28
Art Supplies	9/1/2023 R	
	9/26/2023 Y	241.14
Lunch cartes	9/1/2023 R	
	9/26/2023 Y	355.04
WOIS- Social Worker Supplies	9/1/2023 R	
	9/26/2023 Y	145.81

Pest Service	9/1/2023 R	
	9/26/2023 Y	184.75
Supplies for social worker	9/19/2023 R	
	9/26/2023 Y	50
Landscape Service	7/1/2023 R	
	9/26/2023 Y	4,445.00
Landscape Service	8/1/2023 R	
	9/26/2023 Y	4,445.00
Landscape Service	9/1/2023 R	
	9/26/2023 Y	4,445.00
Tech Director laptop	7/31/2023 R	
	9/26/2023 Y	3,159.00
Tech Supply	8/7/2023 R	
	9/26/2023 Y	79
Tech Supply	8/14/2023 R	
	9/26/2023 Y	49
Contracted Occupational Therapist	9/11/2023 R	
	9/26/2023 Y	5,939.22
Tech Supply: Gym Projector Screen	8/22/2023 R	
	9/26/2023 Y	1,579.32
Benchmark EDU	7/21/2023 R	
	9/26/2023 Y	12,326.00
One Card Credit Card Payment	9/26/2023 R	

AP Invoice.08/06/2023 -
09/05/2023 5236400000033370

9/26/2023 Y	5,080.77	
10E000 2321 4100 00 000000	10.15	
10E000 2321 3320 00 000000	510.85	
10E000 2321 4100 00 000000	10.03	
10E000 2321 4100 00 000000	16.04	
10E000 2321 4100 00 000000	9.27	
10E000 2321 4100 00 000000	14.27	
10E000 2321 4100 00 000000	6.21	
10E000 2310 4100 00 000000	73.67	
10E000 2321 4100 00 000000	324.03	
10E000 2310 4100 00 000000	13.18	
10E000 2321 4100 00 000000	11.42	
10E000 2321 4100 00 000000	2.67	
20E000 2540 4100 00 000000	56.93	
10E000 2510 7000 00 000000	-111.77	

One Card Credit Card Payment 9/26/2023 R
AP Invoice.08/06/2023 -
09/05/2023 5236400000033370

9/26/2023 Y 25.55

Department Card Credit Card 9/26/2023 S
Payment AP Invoice.08/06/2023
- 09/05/2023 5236400000033388

9/26/2023 Y	10,437.67	
10E000 1110 4800 00 000000	18.35	
10E000 1110 4800 00 000000	179.88	
10E000 1110 3004 00 000000	155.99	
10E000 2210 3320 00 000000	39.85	
10E000 1110 3320 00 000000	475	
10E000 1110 3320 00 000000	68.14	
10E000 1110 3320 00 000000	271.85	
10E003 2410 6400 00 000000	90	
10E003 2410 3320 00 000000	400	
10E003 1110 4110 00 000000	34.17	
10E000 3000 4100 00 430000	637.5	
10E000 3000 4100 00 000000	128.1	
10E001 1110 4180 00 000000	182.75	
10E001 1110 4180 00 000000	2.46	
10E001 1110 4180 00 000000	306.35	

20E000 2540 4100 00 000000	194.04
20E000 2540 4100 00 000000	481.04
20E000 2540 3320 00 000000	64.51
10E000 1110 4100 00 430000	225.72
10E000 1110 4100 00 430000	2,054.58
10E002 1110 4930 00 000000	85
10E000 2520 4100 00 000000	8.99
10E002 1110 4100 00 000000	35.32
10E002 1110 4100 00 000000	52.21

ELA 6/16/2023 R
9/26/2023 Y 495

Tuition Reimbursement 8/21/2023 R
9/26/2023 Y 3,359.17

First Book Marquet- 7/18/2023 R
Seedfolks- 9780064472074
9/26/2023 Y 501.49

Tuition Reimbursement 9/1/2023 R
9/26/2023 Y 935

PE Equipment 8/18/2023 R
9/26/2023 Y 29.9

PE Equipment 8/25/2023 R
9/26/2023 Y 36.98

VMware renewal 8/4/2023 R
9/26/2023 Y 583

WOIS- Music 8/21/2023 R
9/26/2023 Y 2,596.00

Psychologist Consulting 8/15/2023 R
2023-24
9/26/2023 Y 40,625.00

Bilingual Testing 9/11/2023 R

9/26/2023 Y 600

CITI Cards

9/4/2023 R

9/26/2023 Y 9,812.94

10E000 1110 3320 00 000000	96.22
10E000 2520 4110 00 000000	367.03
10E000 2520 4110 00 000000	76.27
10E000 2321 4100 00 000000	14.95
10E000 2321 4100 00 000000	171.61
10E000 2520 4110 00 000000	70
10E000 2520 4110 00 000000	46.87
10E000 2520 4110 00 000000	42.71
10E000 2310 3000 00 000000	5,363.28
10E000 2310 3000 00 000000	10.99
10E000 2321 4100 00 000000	9.99

Ethernet 09/01/2023

9/1/2023 R

9/26/2023 Y 5,533.40

Monthly Tuition

8/31/2023 R

9/26/2023 Y 3,642.10

Monthly Tuition

8/31/2023 R

9/26/2023 Y 3,642.10

BG - Gas Service

8/23/2023 R

9/26/2023 Y 930.95

Monthly Electrict

8/28/2023 R

9/26/2023 Y 13,543.15

Monthly Electrict

8/30/2023 R

9/26/2023 Y 3,175.78

Landscape Service

8/22/2023 R

9/26/2023 Y 378

8th Grade Dance Reimbursement

7/24/2023 R

9/26/2023 Y 1,416.18

09/2023 Monthly Health	9/1/2023 R	
	9/26/2023 Y	207,957.03
		10E002 1205 2200 00 000000 5,243.00
		10E003 1255 2200 00 000000 1,785.00
		10E000 2210 2200 00 000000 1,243.00
		10E000 2330 2200 00 000000 1,310.29
		10E000 2520 2200 00 000000 2,757.00
		10E000 2630 2200 00 000000 3,028.00
		10E001 1110 2200 00 000000 29,542.00
		10E001 1205 2200 00 000000 6,757.00
		10E001 1800 2200 00 000000 9,514.00
		10E001 2150 2200 00 000000 2,486.00
		10E002 1110 2200 00 000000 31,486.00
		10E002 1255 2200 00 000000 1,243.00
		10E002 2410 2200 00 000000 3,254.29
		10E003 1205 2200 00 000000 7,028.00
		10E003 1800 2200 00 000000 4,000.00
		10E003 2130 2200 00 000000 1,785.00
		10E003 2410 2200 00 000000 3,796.29
		20E000 2540 2200 00 000000 3,570.00

gym uniforms 7/31/2023 R
9/26/2023 Y 3,490.00

Piano Tuning 8/24/2023 R
9/26/2023 Y 195

PLTW Design and Modeling 9/7/2023 R
Supplies 9/26/2023 Y 133.66

2023 Audit Examination 9/1/2023 R
9/26/2023 Y 13,000.00

FluentU 9/11/2023 R
9/26/2023 Y 1,124.00

System Services 8/30/2023 R
9/26/2023 Y 721

Student Booklet	7/5/2023 R	
	9/26/2023 Y	1,735.23
Social Emotional Learning Curriculum (Annual)	8/2/2023 R	
	9/26/2023 Y	1,135.97
WOIS-Social Worker Supplies	8/17/2023 R	
	9/26/2023 Y	97
First Book Marquet- I am Malala - ITEM # 9780316327916	8/14/2023 R	
	9/26/2023 Y	488.8
First Book- Among the Hidden- ITEM # 9780689824753	8/14/2023 R	
	9/26/2023 Y	277.5
Fire Pump Annual test	8/22/2023 R	
	9/26/2023 Y	500
Budget Management Analytics	7/1/2023 R	
	9/26/2023 Y	8,616.23
Comparative Analytics	9/5/2023 R	
	9/26/2023 Y	6,195.73
Printer Leasing Payment	9/1/2023 R	
	9/26/2023 Y	3,360.00
Concrete Work	9/20/2023 R	
	9/26/2023 Y	3,000.00
Printing Service	8/15/2023 R	
	9/26/2023 Y	510.34

Printing Service	9/7/2023 R	
	9/26/2023 Y	141.23
Printing Service	9/15/2023 R	
	9/26/2023 Y	1,864.86
BG Supplies	8/25/2023 R	
	9/26/2023 Y	1,214.58
BG Supplies	9/18/2023 R	
	9/26/2023 Y	56.06
Monthly Janitorial Service	9/1/2023 R	
	9/26/2023 Y	30,319.15
Math Manipulative	8/25/2023 R	
	9/26/2023 Y	6,684.73
EL supplies	6/7/2023 R	
	9/26/2023 Y	229.4
Heinemann - Fountas & Pinnell Online Data Management System for Benchmark Assessment	5/31/2023 R	
	9/26/2023 Y	30
Blue Book	8/24/2023 R	
	9/26/2023 Y	927.23
DO Water Service	8/24/2023 R	
	9/26/2023 Y	134.83
BG Supplies	8/9/2023 R	
	9/26/2023 Y	34.98
BG Supplies	8/29/2023 R	
	9/26/2023 Y	79.67
BG Supplies	8/29/2023 R	

	9/26/2023 Y	228
BG Supplies	8/8/2023 R	
	9/26/2023 Y	326.93
BG Supplies	8/15/2023 R	
	9/26/2023 Y	83.5
BG Supplies	8/4/2023 R	
	9/26/2023 Y	30.62
BG Supplies	8/14/2023 R	
	9/26/2023 Y	110.83
BG Supplies	8/24/2023 R	
	9/26/2023 Y	97.39
BG Supplies	8/24/2023 R	
	9/26/2023 Y	49
BG Supplies	8/23/2023 R	
	9/26/2023 Y	101.57
BG Supplies	8/3/2023 R	
	9/26/2023 Y	263.5
BG Supplies	8/21/2023 R	
	9/26/2023 Y	66.22
BG Supplies	8/21/2023 R	
	9/26/2023 Y	17.4
BG Supplies	8/1/2023 R	
	9/26/2023 Y	99.25
DLT Retreat Workshop 23-24	8/11/2023 R	
	9/26/2023 Y	2,566.81
IASA Conference Registration	8/10/2023 R	
23-24		
	9/26/2023 Y	369

JAC Conference for J. Hail and I. Angarola	9/12/2023 R		
	9/26/2023 Y		720
JAC Conference for J. Hail and I. Angarola	9/13/2023 R		
	9/26/2023 Y		720
Fingerprinting	8/1/2023 R		
	9/26/2023 Y		254.25
IPA Membership BSL	8/21/2023 R		
	9/26/2023 Y		429
IPA Conference 23-24	8/25/2023 R		
	9/26/2023 Y		1,963.50
		10E000 2321 3320 00 000000	306.75
		10E002 2410 3320 00 000000	368.25
EduClimber	7/1/2023 R		
	9/26/2023 Y		7,318.00
August Imprest	8/1/2023 R		
	9/26/2023 Y		2,434.93
		13E003 1110 4960 00 000000	250
		10E000 2520 1000 00 000000	510
Skyward Hosting	9/1/2023 R		
	9/26/2023 Y		393.75
IXL License	8/1/2023 R		
	9/26/2023 Y		3,738.00
Music	9/5/2023 R		
	9/26/2023 Y		85.8
Consulting Service	7/1/2023 R		
	9/26/2023 Y		600

SRI Supplies	8/30/2023 R	
	9/26/2023 Y	464.8
Robyn Summer Clothing Projects	8/18/2023 R	
	9/26/2023 Y	592
Tuition Reimbursement	8/15/2023 R	
	9/26/2023 Y	2,498.90
Legal Service	9/5/2023 R	
	9/26/2023 Y	1,567.50
LCS Dues (BSL)	9/1/2023 R	
	9/26/2023 Y	200
LCS Conference 23-24	9/18/2023 R	
	9/26/2023 Y	500
Total Coliform	8/31/2023 R	
	9/26/2023 Y	18
WOIS-Social Worker Supplies	8/17/2023 R	
	9/26/2023 Y	65.53
Math Manipulative	8/23/2023 R	
	9/26/2023 Y	417.89
Math Manipulatives	9/10/2023 R	
	9/26/2023 Y	367.65
Kindergarten Team	6/1/2023 R	
	9/26/2023 Y	698.75
WOIS 4th grade 23/24 supplies	6/1/2023 R	
	9/26/2023 Y	762.38

SPED Supplies	7/26/2023 R	
	9/26/2023 Y	168.16
SPED Supplies	8/1/2023 R	
	9/26/2023 Y	33.24
Feild Trip	8/31/2023 R	
	9/26/2023 Y	191.4
June 2023 Sped Monthly Billing	6/8/2023 R	
	9/26/2023 Y	6,134.15
June 2023 Reg-Ed Monthly Billing	6/2/2023 R	
	9/26/2023 Y	10,735.88
Monthly Sped Bill	8/10/2023 R	
	9/26/2023 Y	5,018.16
Monthly Sped Bill	8/10/2023 R	
	9/26/2023 Y	4,673.76
Monthly Sped Bill	8/31/2023 R	
	9/26/2023 Y	20,723.70
August Monthly Reg-Ed Billing	8/31/2023 R	
	9/26/2023 Y	46,010.70
DLS Subscription	8/11/2023 R	
	9/26/2023 Y	15,200.00
Math Manipulative	8/23/2023 R	
	9/26/2023 Y	107.91
calm classroom materials	7/24/2023 R	
	9/26/2023 Y	2,580.00

Nurse	6/15/2023 R	
	9/26/2023 Y	968.05
NURSE SUPPLIES FOR BOTH WOIS AND WOMS	8/23/2023 R	
	9/26/2023 Y	1,323.02
		10E003 2130 4100 00 000000 661.51
Books for C. Weber	9/1/2023 R	
	9/26/2023 Y	126.6
Tuition Reimbursement	9/1/2023 R	
	9/26/2023 Y	935
Name plates for Klipp, Pecoraro and Freiburger	8/8/2023 R	
	9/26/2023 Y	106.78
Name plates for Klipp, Pecoraro and Freiburger	8/8/2023 R	
	9/26/2023 Y	130
Feece Oil	8/30/2023 R	
	9/26/2023 Y	3,362.10
Feece Oil	9/14/2023 R	
	9/26/2023 Y	3,221.19
Feece Oil	8/23/2023 R	
	9/26/2023 Y	2,507.47
Feece Oil	9/7/2023 R	
	9/26/2023 Y	3,154.13
Instrument Refresh	8/26/2023 R	
	9/26/2023 Y	4,900.00
Instrument Repair	9/13/2023 R	
	9/26/2023 Y	48.7
Instrument Repair	9/13/2023 R	
	9/26/2023 Y	192

Instrument Repair	9/13/2023 R		
	9/26/2023 Y		592.47
WOIS - Newsela 4th and 5th Grade	8/17/2023 R		
	9/26/2023 Y		11,858.00
		10E003 1110 3004 00 000000	5,929.00
Roof Care Service	8/16/2023 R		
	9/26/2023 Y		975
BG Supplies	8/31/2023 R		
	9/26/2023 Y		2,327.37
Unemployment	3/15/2023 R		
	9/26/2023 Y		445.88
Centervention Order	7/25/2023 R		
	9/26/2023 Y		600
WOMS Petty Cash	8/17/2023 R		
	9/26/2023 Y		18.74
		10E003 2410 4100 00 000000	6.36
Phonak Equipment	9/7/2023 R		
	9/26/2023 Y		200
Music supplies	8/8/2023 R		
	9/26/2023 Y		152.45
Supplies for K. Cairns	8/27/2023 R		
	9/26/2023 Y		1,763.30
PLTW Gateway (6-8)	7/31/2023 R		
	9/26/2023 Y		117.75
PLTW Gateway (6-8)	8/9/2023 R		

	9/26/2023 Y		3,465.00	
Security System	8/29/2023 R			
	9/26/2023 Y		146,954.39	
DL/WOIS/WOM Water Services	9/12/2023 R			
09/12/2023 - 10/11/2023				
	9/26/2023 Y		165	
		10E002 2410 4100 00 000000		55
Back to School Items	8/16/2023 R			
	9/26/2023 Y		306	
Back to School Items	8/15/2023 R			
	9/26/2023 Y		973	
Back to School Items	8/15/2023 R			
	9/26/2023 Y		1,770.00	
500 each of 2: DLSD76	8/29/2023 R			
Business Cards 2 x 3.1/2 4/4				
+ silk laminate & gold foil 2				
sides Pecoraro & Klipp we				
typeset card & show PDF proof				
	9/26/2023 Y		598	
Back to School Items	8/15/2023 R			
	9/26/2023 Y		96	
Back to School Items	8/14/2023 R			
	9/26/2023 Y		951.13	
Kindergarten Team	5/30/2023 R			
	9/26/2023 Y		1,571.07	
Teacher Classroom Supplies	8/17/2023 R			
	9/26/2023 Y		52.97	
Spelling Bee	8/30/2023 R			

	9/26/2023 Y		180	
Scholastic Storyworks Magazine Grades 4-6 print+digital	7/11/2023 R			
	9/26/2023 Y		96.25	
Scholastic- Magazine Grades 4-6 Print+Digital	7/11/2023 R			
	9/26/2023 Y		96.25	
Gym Notes	7/21/2023 R			
	9/26/2023 Y		1,052.25	
Nurse supplies	8/15/2023 R			
	9/26/2023 Y		132.63	
		10E003 2130 4100 00 000000		66.31
Pre - k Supplies	6/2/2023 R			
	9/26/2023 Y		389.27	
Classroom Supplies	9/12/2023 R			
	9/26/2023 Y		71.24	
Annual Senor Wooly Subscription	9/7/2023 R			
	9/26/2023 Y		285	
False Alarm	9/6/2023 R			
	9/26/2023 Y		50	
Software License	7/1/2023 R			
	9/26/2023 Y		9,741.12	
September Tuition	9/8/2023 R			
	9/26/2023 Y		22,359.75	
2023-24 O&M Assessment	9/12/2023 R			

	9/26/2023 Y		12,977.00	
Speech Supplies	7/25/2023 R			
	9/26/2023 Y		321.94	
Office supplies	7/27/2023 R			
	9/26/2023 Y		593.89	
Speech supplies	7/26/2023 R			
	9/26/2023 Y		74.85	
Planbook renewal	9/7/2023 R			
	9/26/2023 Y		204	
Teacher pay Teacher	8/28/2023 R			
	9/26/2023 Y		123.88	
		10E001 1800 4100 00 000000		103.58 NONEM
Fever-Book	7/24/2023 R			
	9/26/2023 Y		810	
WOIS Online Subscription for 5th	8/15/2023 R			
	9/26/2023 Y		4,204.00	
WOMS TCI	8/22/2023 R			
	9/26/2023 Y		2,811.00	
TCI Subscription	8/22/2023 R			
	9/26/2023 Y		3,100.00	
Month 1 Retainer	9/1/2023 R			
	9/26/2023 Y		325	
Boardmaker organization quote	7/26/2023 R			
	9/26/2023 Y		2,865.60	
Sp. Ed Transportation	9/1/2023 R			

	9/26/2023 Y		9,344.00
HL Transportation	9/26/2023 Y	9/1/2023 R	3,793.00
Employee File Folder	9/26/2023 Y	8/15/2023 R	532
Teaching Strategies -Gold Online Assessment Bundle	9/26/2023 Y	8/1/2023 R	2,562.00
Earth Science Doodle	9/26/2023 Y	9/8/2023 R	60.68
Pre-K Supplies	9/26/2023 Y	8/31/2023 R	77.33
TNL-2 Examiner Record Booklet (Pack of 25)	9/26/2023 Y	7/25/2023 R	73.7
WeVideo	9/26/2023 Y	9/21/2023 R	2,451.74
BG School Vehicles Gas	9/26/2023 Y	10/6/2023 R	462.88

244.98

72.55

54.54

48.97

2,890.00

2,295.00

1,277.75

35.94

93.97

3,506.49

425

26.77

889

19.59

151.6

187.66

39.98

12.75

336.4

21.49

42.99

67.93

63.81

56.97

112.08

252.74

170.06

168.94

441.75

18.99

244.77

394.14

85.46

15.99

19.48

2,479.13

84

144.81

228.96

608.28

241.14

355.04

145.81

184.75

50

4,445.00

4,445.00

4,445.00

3,159.00

79

49

5,939.22

1,579.32

12,326.00

5,080.77

25.55

10,437.67

495

3,359.17

501.49

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36.98

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2,596.00

40,625.00

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9,812.94

5,533.40

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3,642.10

930.95

13,543.15

3,175.78

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1,416.18

207,957.03

3,490.00

195

133.66

13,000.00

1,124.00

721

1,735.23

1,135.97

97

488.8

277.5

500

8,616.23

6,195.73

3,360.00

3,000.00

510.34

141.23

1,864.86

1,214.58

56.06

30,319.15

6,684.73

229.4

30

927.23

134.83

34.98

79.67

228

326.93

83.5

30.62

110.83

97.39

49

101.57

263.5

66.22

17.4

99.25

2,566.81

369

720

720

254.25

429

1,963.50

7,318.00

2,434.93

393.75

3,738.00

85.8

600

464.8

592

2,498.90

1,567.50

200

500

18

65.53

417.89

367.65

698.75

762.38

168.16

33.24

191.4

6,134.15

10,735.88

5,018.16

4,673.76

20,723.70

46,010.70

15,200.00

107.91

2,580.00

968.05

1,323.02

126.6

935

106.78

130

3,362.10

3,221.19

2,507.47

3,154.13

4,900.00

48.7

192

592.47

11,858.00

975

2,327.37

445.88

600

18.74

200

152.45

1,763.30

117.75

3,465.00

146,954.39

165

306

973

1,770.00

598

96

951.13

1,571.07

52.97

180

96.25

96.25

1,052.25

132.63

389.27

71.24

285

50

9,741.12

22,359.75

12,977.00

321.94

593.89

74.85

204

123.88

810

4,204.00

2,811.00

3,100.00

325

2,865.60

9,344.00

3,793.00

532

2,562.00

60.68

77.33

73.7

2,451.74

462.88

CHARTWEL000	Chartwells Dinning Service	K1175100106	School Lunch and Summer Breakfast	
**L000 4310 0000 00 000000		90123		9/1/2023
10E000 2560 4100 00 000000	6,601.34			
	93302	6,601.34		
Grand Total	6,601.34			
Total Adjustments	0			
Total Discounts	0			
Net Total	6,601.34			
	1 Computer Check(s)	6,601.34		
	0 Manual Check(s)	0		
	0 Void Check(s)	0		
	0 Negative/Minimum Check(s)	0		
	0 Zero Check(s)	0		
	0 Wire Transfer Check(s)	0		
	0 ACH Deposit(s)	0		

6/30/2023 R

6,601.34

Y 6,601.34

93526 Illuminate Education, Inc. 11/9/2023

1 Computer

93368 Illuminate Education, Inc. 11/9/2023

1 Void

0 Manual

0 Wire Transfer

0 ACH

1 Computer

Total For 1 Manual, Wire Tran, ACH & Computer Checks

Less 1 Voided

10 Education Fund

0

	7,318.00	
Check(s) For a Total of	7,318.00	
	7,318.00	
Check(s) For a Total of	7,318.00	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	7,318.00	
	7,318.00	
Checks For a Total of	7,318.00	
Net Amount	0	
	0	0 0

Check Nbr	Vendor Name	Check Date	Check Amount
93526	Illuminate Education, Inc.	11/09/2023	7,318.00
1	Computer	Check(s) For a Total of	7,318.00

Check Nbr	Vendor Name	Check Date	Check Amount
93368	Illuminate Education, Inc.	11/09/2023	7,318.00
1	Void	Check(s) For a Total of	7,318.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	7,318.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	7,318.00
Less	1	Voided	Checks For a Total of	7,318.00
			Net Amount	0.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	0.00	0.00

POSTING DATE: November 9, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 092623V	11/09/23	CASH TOTAL		0.00	7,318.00	-7,318.00C
10L000 4310 0000 00 000000	AP 092623V	11/09/23	REVERSAL AP		7,318.00	0.00	7,318.00
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	7,318.00	7,318.00	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	7,318.00	7,318.00	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

ILLUMINA000	Illuminate Education, Inc.	INVIE0101043	EduClimber	7/1/2023
**L000 4310 0000 00 000000	5002400060	092623V	11/9/2023	Y
10E000 2230 4100 00 430000	7,318.00			
	93526	7,318.00		
ILLUMINA000	Illuminate Education, Inc.	INVIE0101043	EduClimber	7/1/2023
**L000 4310 0000 00 000000	5002400060	092623V	11/9/2023	Y
10E000 2230 4100 00 430000	7,318.00			
	93368	7,318.00		
Grand Total	7,318.00			
Total Adjustments	0			
Total Discounts	0			
Net Total	7,318.00			
	1 Computer Check(s)	7,318.00		
	0 Manual Check(s)	0		
	1 Void Check(s)	-7,318.00		
	0 Negative/Minimum Check(s)	0		
	0 Zero Check(s)	0		
	0 Wire Transfer Check(s)	0		
	0 ACH Deposit(s)	0		

R		7,318.00
7,318.00		

V	93368	7,318.00
7,318.00		

Check Date 11/09/2023 Posting Date 11/09/2023

Due Date 11/09/2023 Batches 092623V Thru 092623V Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ILLUMINA000	Illuminate Education, Inc.	INVIE0101043	EduClimber	07/01/2023	R		7,318.00			
**L000 4310 0000 00 000000		5002400060	092623V	11/09/2023	Y		7,318.00			
10E000 2230 4100 00 430000		7,318.00								
						93526			7,318.00	
ILLUMINA000	Illuminate Education, Inc.	INVIE0101043	EduClimber	07/01/2023	V	93368	7,318.00			
**L000 4310 0000 00 000000		5002400060	092623V	11/09/2023	Y		7,318.00			
10E000 2230 4100 00 430000		7,318.00								
						93368			7,318.00	
							Grand Total		7,318.00	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		7,318.00	
							1 Computer Check(s)		7,318.00	
							0 Manual Check(s)		0.00	
							1 Void Check(s)		-7,318.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

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

93302 Chartwells Dinning Service

9/1/2023

1 Computer

0 Manual

0 Wire Transfer

0 ACH

1 Computer

Total For

1 Manual, Wire Tran, ACH & Computer Checks

Less

0 Voided

10 Education Fund

0

	6,601.34		
Check(s) For a Total of	6,601.34		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	6,601.34		
	6,601.34		
Checks For a Total of	0		
Net Amount	6,601.34		
	0	6,601.34	6,601.34

Check Date 09/01/2023 Posting Date 09/01/2023

Due Date 09/01/2023 Batches 090123 Thru 090123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CHARTWEL000	Chartwells Dinning Service	K1175100106	School Lunch and Summer Breakfast	06/30/2023	R		6,601.34			
**L000 4310 0000 00 000000			090123	09/01/2023	Y		6,601.34			
10E000 2560 4100 00 000000		6,601.34								
						93302			6,601.34	
							Grand Total			6,601.34
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			6,601.34
							1 Computer Check(s)			6,601.34
							0 Manual Check(s)			0.00
							0 Void Check(s)			0.00
							0 Negative/Minimum Check(s)			0.00
							0 Zero Check(s)			0.00
							0 Wire Transfer Check(s)			0.00
							0 ACH Deposit(s)			0.00

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

POSTING DATE: September 1, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 090123	09/01/23	CASH TOTAL		0.00	6,601.34	-6,601.34
10L000 4310 0000 00 000000	AP 090123	09/01/23	REVERSAL AP		6,601.34	0.00	6,601.34
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	6,601.34	6,601.34	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	6,601.34	6,601.34	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
93302	Chartwells Dinning Service	09/01/2023	6,601.34
1	Computer	Check(s) For a Total of	6,601.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	6,601.34
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	6,601.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,601.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	6,601.34	6,601.34

Check Nbr	Vendor Name	Check Date	Check Amount
93121	Chartwells Dinning Service	08/25/2023	8,401.34
93132	Gordon Flesch Company, Inc.	08/25/2023	1,157.76
93140	Procure Therapy	08/25/2023	2,398.40
3	Void	Check(s) For a Total of	11,957.50

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	3	Voided	Checks For a Total of	11,957.50
			Net Amount	-11,957.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	-11,957.50	-11,957.50

Check Date 08/25/2023 Posting Date 08/25/2023

Due Date 08/25/2023 Batches 082523V Thru 082523V Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CHARTWEL000	Chartwells Dinning Service	1175100578	Meal Service	03/31/2023	V	93121	1,800.00			
**L000 4310 0000 00 000000		4002400047	082523V	08/25/2023	Y		1,800.00			
10E000 2560 4100 00 000000		1,800.00								
CHARTWEL000	Chartwells Dinning Service	K1175100106	Meal Service	06/30/2023	V	93121	6,601.34			
**L000 4310 0000 00 000000		4002400047	082523V	08/25/2023	Y		6,601.34			
10E000 2560 4100 00 000000		6,601.34								
						93121			8,401.34	
GORDON F000	Gordon Flesch Company, Inc.	PR10005014	Annual Renewal Licence	05/30/2023	V	93132	1,157.76			
**L000 4310 0000 00 000000		4002400037	082523V	08/25/2023	Y		1,157.76			
10E000 2540 3231 00 000000		1,157.76 NONEM								
						93132			1,157.76	
PROCARE 000	Procare Therapy	20704196	Contracted Nurse	06/04/2023	V	93140	2,398.40			
**L000 4310 0000 00 000000		4002400040	082523V	08/25/2023	Y		2,398.40			
10E000 2130 3000 00 000000		2,398.40								
						93140			2,398.40	
							Grand Total		0.00	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		0.00	
							0 Computer Check(s)		0.00	
							0 Manual Check(s)		0.00	
							3 Void Check(s)		-11,957.50	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	

Check Date 08/25/2023 Posting Date 08/25/2023

Due Date 08/25/2023 Batches 082523V Thru 082523V Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

MUNDE 000	Village Of Mundelein	001-0001748-000	Water/ Sewer
**L000 4310 0000 00 000000	5002400048	82523	8/16/2023
20E000 2540 3700 00 000000	622.1		
MUNDE 000	Village Of Mundelein	001-0001749-000	Water/ Sewer
**L000 4310 0000 00 000000	5002400048	82523	8/16/2023
20E000 2540 3700 00 000000	36.6		
	93298	658.7	
ROGERERI000	Rogers, Eric C	10953	Tuition Reimbursement
**L000 4310 0000 00 000000	4002400138	82523	8/16/2023
10E000 1110 2300 00 000000	900		
ROGERERI000	Rogers, Eric C	EDL7111	Tuition Reimbursement
**L000 4310 0000 00 000000	4002400138	82523	8/16/2023
10E000 1110 2300 00 000000	900		
	93299	1,800.00	
WEX BANK000	WEX Bank	91185523	BG Supplies Vehicle GAs
**L000 4310 0000 00 000000	5002400047	82523	8/16/2023
20E000 2540 4650 00 000000	345.62		
	93300	345.62	
Grand Total	2,804.32		
Total Adjustments	0		
Total Discounts	0		
Net Total	2,804.32		
	3 Computer Check(s)	2,804.32	
	Totals Continued.....		
	0 Manual Check(s)	0	
	0 Void Check(s)	0	
	0 Negative/Minimum Check(s)	0	
	0 Zero Check(s)	0	
	0 Wire Transfer Check(s)	0	
	0 ACH Deposit(s)	0	

8/1/2023 R	622.1
Y	622.1
8/1/2023 R	36.6
Y	36.6
5/30/2023 R	900
Y	900
5/30/2023 R	900
Y	900
8/15/2023 R	345.62
Y	345.62

Check Date 08/25/2023 Posting Date 08/25/2023

Due Date 08/25/2023 Batches 082523 Thru 082523 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUNDE 000	Village Of Mundelein	001-0001748-000	Water/ Sewer	08/01/2023	R		622.10			
**L000 4310 0000 00 000000		5002400048	082523	08/16/2023	Y		622.10			
20E000 2540 3700 00 000000		622.10								
MUNDE 000	Village Of Mundelein	001-0001749-000	Water/ Sewer	08/01/2023	R		36.60			
**L000 4310 0000 00 000000		5002400048	082523	08/16/2023	Y		36.60			
20E000 2540 3700 00 000000		36.60								
						93298			658.70	
ROGERERI000	Rogers, Eric C	10953	Tuition Reimbursement	05/30/2023	R		900.00			
**L000 4310 0000 00 000000		4002400138	082523	08/16/2023	Y		900.00			
10E000 1110 2300 00 000000		900.00								
ROGERERI000	Rogers, Eric C	EDL7111	Tuition Reimbursement	05/30/2023	R		900.00			
**L000 4310 0000 00 000000		4002400138	082523	08/16/2023	Y		900.00			
10E000 1110 2300 00 000000		900.00								
						93299			1,800.00	
WEX BANK000	WEX Bank	91185523	BG Supplies Vehicle GAS	08/15/2023	R		345.62			
**L000 4310 0000 00 000000		5002400047	082523	08/16/2023	Y		345.62			
20E000 2540 4650 00 000000		345.62								
						93300			345.62	
							Grand Total		2,804.32	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		2,804.32	
						3 Computer Check(s)			2,804.32	

Check Date 08/25/2023 Posting Date 08/25/2023

Due Date 08/25/2023 Batches 082523 Thru 082523 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

POSTING DATE: August 25, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 082523	08/25/23	CASH TOTAL	0.00	1,800.00	-1,800.00
10L000 4310 0000 00 000000	AP 082523	08/25/23	REVERSAL AP	1,800.00	0.00	1,800.00
**TOTAL FUND 10	BALANCE SHEET	COUNT	2	1,800.00	1,800.00	0.00
***TOTAL FUND 10	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: August 25, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 082523	08/25/23	CASH TOTAL		0.00	1,004.32	-1,004.32
20L000 4310 0000 00 000000	AP 082523	08/25/23	REVERSAL AP		1,004.32	0.00	1,004.32
**TOTAL FUND 20	BALANCE SHEET		COUNT	2	1,004.32	1,004.32	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	4	2,804.32	2,804.32	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

93298 Village Of Mundelein
93299 Rogers, Eric C
93300 WEX Bank

8/25/2023
8/25/2023
8/25/2023

3 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For
Less

3 Computer
3 Manual, Wire Tran, ACH & Computer Checks
0 Voided

10 Education Fund

0

20 Operations & Maintenance Fund

0

	658.7		
	1,800.00		
	345.62		
Check(s) For a Total of	2,804.32		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	2,804.32		
	2,804.32		
Checks For a Total of	0		
Net Amount	2,804.32		
	0	1,800.00	1,800.00
	0	1,004.32	1,004.32

Check Nbr	Vendor Name	Check Date	Check Amount
93298	Village Of Mundelein	08/25/2023	658.70
93299	Rogers, Eric C	08/25/2023	1,800.00
93300	WEX Bank	08/25/2023	345.62
3	Computer	Check(s) For a Total of	2,804.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	2,804.32
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,804.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,804.32

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	1,800.00	1,800.00
20	Operations & Mai	0.00	0.00	1,004.32	1,004.32



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, September 26, 2023

The resolution is being submitted for approval at the Business Meeting on September 26, 2023.

AGENDA ITEM V-B

Administrative: Approve PRESS 112 Policies Updates *ACTION*

WHEREAS policy creation and updates and changes to adopted policies are provided for District 76 through the subscription to Policy Reference Educational Subscription Service (PRESS) from the Illinois Association of School Boards (IASB); and

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the Committee of the Whole Meeting on September 12, 2023.

THEREFORE, BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 112.

PRM Five-Year Reviews	
The following PRESS materials are updated in response to five-year reviews:	
2:80, Board Member Oath and Conduct	The policy is unchanged. The footnotes are updated in response to a five-year review. An option is added to footnote 3 if a board wants to designate a local official to administer the oath of office.
2:80-E, Board Member Code of Conduct	The exhibit is unchanged.
2:170, Procurement of Architectural, Engineering, and Land Surveying Services	The Legal References and footnote 1 are updated in response to a five-year review.
4:45, Insufficient Fund Checks and Debt Recovery	The policy, Legal References, and footnotes are updated in response to a five-year review.
4:50-E, School District Payment Order	The exhibit is unchanged.
4:55-E, Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/ or Procurement Cards	The exhibit is updated in response to a five-year review.
4:60-E, Notice to Contractors	The exhibit is updated in response to a five-year review.
4:80-AP1, Checklist for Internal Controls	The procedure is updated in response to a five-year review.
4:100, Insurance Management	The policy, Legal References, Cross References, and footnote 2 are updated in response to a five-year review.
4:160-AP, Environmental Quality of Building and Grounds	The procedure is updated in response to a five-year review.
5:230, Maintaining Student Discipline	The policy and footnotes are updated in response to a five-year review.
6:10, Educational Philosophy and Objectives	The policy and footnote 1 are updated in response to a five-year review.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

6:40-AP, Curriculum Development	The procedure is updated in response to a five-year review.
6:120-AP1, E1, Notice to Parents/Guardians Regarding Section 504 Rights	The exhibit and footnote 1 are updated in response to a five-year review.
6:190, Extracurricular and Co-curricular Activities	The policy is unchanged. Footnote 1 is amended and a new footnote 2 is added in response to a five-year review.
6:220-E1, Authorization to Participate in Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct Agreement	The exhibit is updated in response to a five-year review.
6:220-E2, Bring Your Own Technology (BYOT) Program Student Guidelines	The exhibit is updated in response to a five-year review.
6:240, Field Trips	The policy is unchanged. Footnote 5 is updated in response to a five-year review.
6:240-AP, Field Trip Guidelines	The procedure and footnote 1 are updated in response to a five-year review.
7:15-E, Notification to Parents of Family Privacy Rights	The exhibit is updated in response to a five-year review.
7:150-AP, Agency and Police Interviews	The procedure is updated in response to a five-year review.
7:275, Orders to Forgo Life- Sustaining Treatment	The policy and its footnotes are updated in response to a five-year review.
7:280-E3, Prevention of Staphylococcal Infections for Schools	REWRITTEN. The exhibit is updated and rewritten in response to a five-year review.
7:300-E2, Certificate of Physical Fitness for Participation in Athletics	The exhibit is updated in response to a five-year review.
7:305, Student Athlete Concussions and Head Injuries	The policy, Legal References, and footnotes are updated in response to a five-year review.
7:305-AP, Program for Managing Student Athlete Concussions and Head Injuries	The procedure is updated in response to a five-year review and P.A. 102-1006, requiring that emergency medical dispatchers be included in the group of first responders who annually review the school-specific emergency action plans for interscholastic activities.
7:330, Student Use of Buildings – Equal Access	The policy, Cross References, and footnote 1 are updated in response to a five-year re- view.
7:330-E, Application for Student Groups that Are Not School Sponsored to Request Free Use of School Premises for Meetings	The exhibit is updated in response to a five-year review.
8:25, Advertising and Distributing Materials in Schools Provided by Non- School Related Entities	The policy is unchanged. Footnotes 1 and 5 are updated in response to a five-year re- view.
8:95, Parental Involvement	The policy is unchanged. Footnote 1 is updated in response to a five-year review.

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September 15, 2023

Board of Education
Joy Hail, Board President
Bhavna Sharma-Lewis, Superintendent
Diamond Lake District 76
26156 N Acorn LN
Mundelein, IL 60060

Dear Members of the Board of Education:

Congratulations! Your board of education is one of 45 to earn the Illinois Association of School Boards 2023 School Board Governance Recognition designation. This recognition is designed to acknowledge those school boards that have engaged in activities and modeled behaviors that lead to excellence in local school governance in support of quality public education.

Details regarding delivery of the plaque and/or date tab are forthcoming.

We commend you for your hard work and distinction as a School Board Governance Recognition recipient.

Sincerely,



Kimberly Small, J.D.
Executive Director
Illinois Association of School Boards

KS/HN

The Big IDEAS NEWSLETTER

VOLUME 2.4

AUGUST 31, 2023



Need captions for this week's welcome message? Click [here](#).

INSTRUCTIONAL INSIGHT



Eric Hansen from Diamond Lake School District 76 creates tips for the educators in his district, like this latest tip that deals with using Google Bard. See how to utilize the tool to create a quiz.

UPCOMING EVENTS

WEDNESDAY WEBINAR

Canva + ParentSquare =

September 6, 2023
3:30 - 4:30 p.m.

ParentSquare

An Administrator's Guide to Your District's Technology Department (AA #3838)

ADMIN ACADEMY

ENGLISH LANGUAGE LEARNERS

Making Project-Based Learning More Accessible for Multilingual Students

With appropriate scaffolding, multilingual students can successfully engage in all phases of PBL.

By Tan Huynh
August 15, 2023



Educator Tan Huynh writes about how to make Project-Based Learning more accessible to your multilingual, secondary students in this article from Edutopia.

PARTNER

15 Essential Messages

Teachers Should Share with Families to Enhance Student Success

ParentSquare

This free resource from

NEW BLOG POST

Why these 2 superintendents encourage females to embrace the superintendency

By *Micah Ward* September 15, 2023



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Barely **one-fourth of superintendents are women**, per the latest available data released by the School Superintendents Association (AASA). Yet, **nearly eight in 10** public school teachers are women. Furthermore, around **55% of public school principals** are women. So what's contributing to this very evident gap in the principal-superintendent pipeline? Here's what these two female district leaders have to say about it.

Creating networks

“Even talking about pursuing an educational leadership degree with my colleagues who were teachers, the response was, ‘Why would you want to do that? I would never want to be an administrator,’” describes Lisa Leali, superintendent at the Lake Bluff Elementary School District 65 in Illinois.

Through time, she believes that part of the issue was that these female educators didn't have a solid relationship with their administrators, some of whom were female.

But despite the “shame” she received early on in her career, she gives credit to her female assistant superintendent at the time who encouraged her to pursue a career in educational administration. Yet, when the time came for her to consider entering the superintendency,

she was met with the same sort of caution from the same female district leaders who said it was not worth the effort.

“I was hearing from those women that had been so instrumental in my leadership journey saying, ‘You never want to do this job,’” recalls Leali. “It was the people in the superintendency that I knew as females who were saying to me, ‘You don’t want this.’”

Interestingly, it wasn’t until she worked for a man that she received the encouragement she needed to pursue a career in district leadership.

“Maybe they didn’t have a strong network of females supporting them at that time; I don’t know,” she reflects. “But it took a male to get me to this seat.”

Overcoming obstacles

Leveraging a strong network of aspiring and current female leaders is crucial, echoes Bhavna Sharma-Lewis, superintendent at the Diamond Lake District 76 in Illinois. In order to bolster the principal-superintendent pipeline, particularly for women, it requires leaders to establish these networks *now*.

“I’m going to echo what she [Leali] said about having a strong support network of women *now*,” she says. “And I use the word ‘now’ because we’ve cultivated that for each other. I feel like there’s been a focus in the last five years to promote, encourage and elevate other women in leadership. And that was not the case 15, 20 years ago when I was starting.”

“Twenty years ago when I thought about going into a district-level leadership position, it was all men,” she adds. And it was these very men who mentored her and coached her to pursue and achieve the success she’s achieved today.

However, success didn’t come without its share of obstacles. According to Sharma-Lewis, much of her adversity was tested *after* taking a job in the superintendency where she faced a lot of “mean girls” and “condescending behavior” for reasons unknown at a time when fewer women supported each other in leadership positions.

Thankfully, as more and more women are recognized as valuable decision-makers at the district level, both Sharma-Lewis and Leali believe it’s up to women to ensure that the gender gap in the superintendency finds balance by creating strong networks of female leaders. That’s the message they’ll be sharing with audience members at the District Administration Superintendents Summit in [Lake Geneva, Wisconsin in October](#). According to Leali, her two big pieces of advice for upcoming female leaders are: 1) to become an active member of a supportive network and 2) to start asking questions.

“Being an active participant in a network of women that supports other women is one big piece of advice,” says Leali. “If you are considering that, then be an active part of the network that supports other people that are already there.”

Once you’ve created this network, she adds, start asking those who are already in the superintendency about the obstacles you should expect to encounter along the way. For aspiring female leaders, this is crucial.

“I think many times, women will hold themselves back from going for a position based on their ‘perceived deficits,’” Leali explains. “Not *real* deficits, but the ones that they perceive are deficits. And I think most women in the position would probably say, ‘You can do it, regardless of what you think your perceived deficits are.’”

Sharma-Lewis adds that their message will be one of hope for female leaders. All it takes is to surround yourself with people who *want* to see you succeed.

“Surround yourself with people who are going to support, encourage and be kind to you,” she says. “Kind meaning not always telling you what you want to hear, but telling you what you *need* to hear and not bringing you down.”

Of course, you also have a responsibility to hold yourself accountable by staying true to your authentic self, she adds.

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“Having the confidence in your competence is huge, too,” Sharma-Lewis emphasizes. From applying to jobs you may not think you’re qualified for to truly understanding your leadership style, her advice is to never refrain from showing others who you are and why you deserve to be in the position of district leadership.

“Whatever words you want people to describe you as, live that,” she concludes. “I think that’s what makes you the best leader you can be.”

Register for the Superintendents Summit in Lake Geneva, WI

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Sponsored Article

Leading a Culture of Change: Literacy Tech, Teacher SupportBy *Lexia* September 1, 2023**District-Wide Culture Change: Literacy Tech Tools and Teacher Support**

With endless meetings and “administrivia” you face daily, staying connected to the classroom experience isn’t easy. As more commercial technology makes its way into the classroom, supporting teachers and the thoughtful use of devices becomes extremely critical. The pandemic showed us teachers can rapidly adapt to an online learning situation, but the aftermath has been disjointed. Educators in a hurry to “return to normal” quickly stopped utilizing some of the new tools and strategies for engaging students with tech. Some of this is due to a motivation to return to the “good old days” but a majority is just due to the lack of support.

Carl Hooker has spent the past 24 years in education as a teacher and administrator focused on the thoughtful integration of technology and innovation in schools.



One thing he decided to do as an administrator early in his career was try to stay as connected to the classroom experience as much as possible. Here’s his story.

The Importance of Expectations from Leadership

There are some teachers, I call them “vanguard” teachers, who are willing to try just about any new thing you throw at them. Trying to figure out how to use ChatGPT in the classroom? No problem! These trailblazing teachers are necessary to successfully roll out new technology or tools. However, not every teacher is onboard with trying new things, especially around technology.

Case in point: We had two middle school campuses in our district. These campuses were similar when it came to demographics, devices, and support. However, one campus excelled with technology use while the other struggled mightily. What was the key difference? Expectations from campus leadership.

In one school, the principal told all staff she expected them to use the technology regularly and each teacher was expected to bring it to meetings and have it out during class. She then modeled the use of it during her faculty meeting to show how invested she was in the program. The other campus was another story.

On the other middle school campus, the devices were met with a cold shoulder. The principal there stated, “The district is making it mandatory to use the devices” but then failed to mention any of his own expectations. He essentially said, “I don’t care if you use them or not.” With no expectations of use, most teachers neglected the devices and made the students put them away. By showing a lack of support, the principal set back the campus a couple of years. The damage was done. During the next several years, we threw all sorts of support and training at that campus in a hope to accelerate the use of the program, but ultimately a leadership change and increased expectations helped.

Beyond Critical: Having a Team Available to Provide Support

Teachers have limited time and resources at their disposal to truly ^xtry new things with tech. In my former district (Eanes ISD, Austin, Texas), we employed an amazing team of educational technologists (Ed Techs) who researched, modeled, and supported the use of technology with learning.

They were there to help troubleshoot any issues with the technology and to help teachers discover new and exciting ways to increase student engagement in learning with technology. Having a “tech coach” on each campus not only offered support to the teachers, but it showed leadership and the community how serious we were about integrating devices into the everyday classroom.

This team would help meet the teachers where they were with just-in-time support. If an issue arose with a log-in or device, it didn’t take weeks to be resolved. This made teachers believe the technology would be more reliable. This comfort in knowing they would be supported helped remove many roadblocks to their own creativity.



We would host “Appy Hours” after school to learn about new tools over ice cream. There were “lunch n’ learns” during lunch breaks to help discuss and showcase some new strategy. Like most schools, we had professional learning in the summer, but unlike most schools, we could build off what they learned during the summer by utilizing this amazing team of Ed Techs.

With the obstacle of teacher support removed, many educators felt comfortable trying new things in their classrooms. However, what put us over the top when it came to high-quality, blended learning and the use of technology was the support and expectations of the campus administrator.

Want to learn more about technology and classrooms? Listen to Hooker’s [All for Literacy podcast](#) interview, where he walks through the thoughtful integration of technology into classrooms and schools. Are educator jobs being replaced by technology? Or, is technology a powerful tool that must be integrated into classroom instruction? Explore the hot-button issue of artificial intelligence tools like ChatGPT and their place in the classroom. [Listen now.](#)