



Business Meeting
Tuesday, October 24, 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. Vicki Reilly
 - 2. Justin Eberhart
 - 3. Steve Nolte
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Personnel Items **ACTION**
 - V.B.1. New Hire(s):
Ana Rosas; WOIS; Lunch/Recess Supervisor; Effective Date - 10.16.2023
 - V.B.2. Leave of Absence(s):
Hope Sohn; WOMS; Art Teacher; Effective Date: October 30, 2023 -
November 27, 2023
 - V.C. 5 Year Facilities Plan and Priorities **REVIEW**
 - V.D. Administrative: West Oak Campus Water Facility Easement **ACTION**
 - V.E. Administrative: DLS Building Automation System
Improvements **ACTION**
- VI. Board Discussion
 - VI.A. IASB Resolutions
- VII. Freedom of Information Requests
- VIII. Notices and Communications
 - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session:
 - 4. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an

employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).

5. Student disciplinary cases. 5 ILCS 120/2(c)(9)

XII. Adjournment



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 24th, 2023

The resolution is being submitted for approval at the Business Meeting on October 24th, 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.

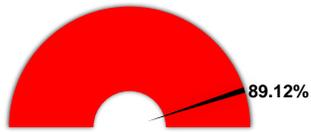
BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru D as listed:

A. Approval of Minutes	
Business Meeting	09.26.23
Committee of the Whole Meeting	10.10.23
B. Acceptance of Treasurer's Report	09.2023
C. Approval of Payrolls	10.30.2023, 11.15.2023*
D. Approval of Current Bills:	
Education Fund	417,662.20
West Oak Middle Activity Fund	416.41
Operations & Maintenance Fund	75,849.30
Transportation Fund	181,895.81
IMRF Fund	8,286.50
Capital Outlay	101,603.91
	Total: 785,714.13

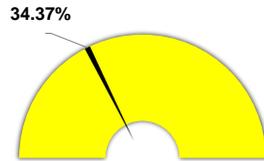
*Pre-approval of Payrolls not to exceed \$400,000.00 each.

For the Period Ending September 30, 2023

Projected Year-End Balances as % of Budgeted Revenue

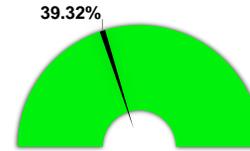


Actual YTD Revenues



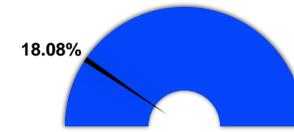
Projected YTD Revenues
35.28%

Actual YTD Local Sources



Projected YTD Local Sources
39.75%

Actual YTD State Sources

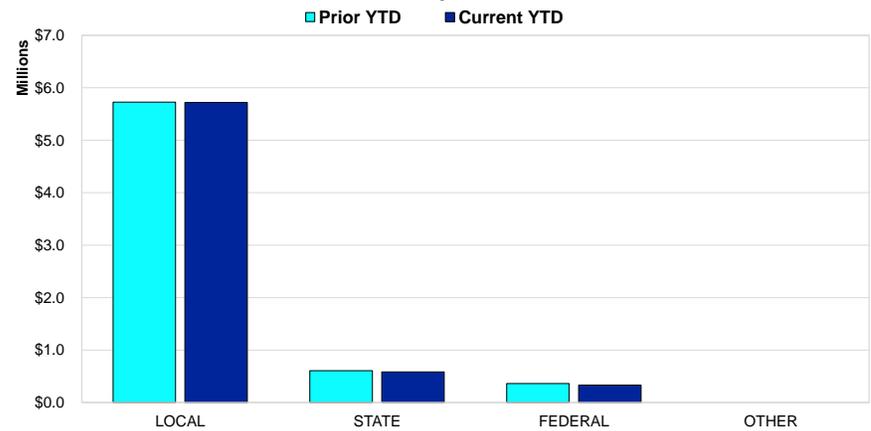


Projected YTD State Sources
19.21%

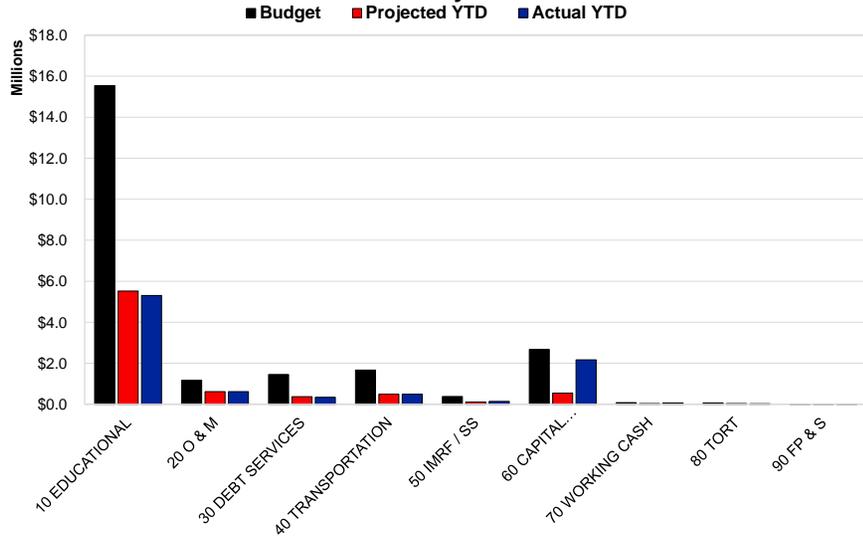
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$5,715,569
Other Revenue from Local Sources	\$2,164,194
Unrestricted Grants-in-Aid	\$364,284
Earnings on Investments	\$265,311
State Transportation Reimbursement	\$203,206
Restricted Grants-In-Aid Received from the Federal Govt Thru Title I	\$184,245
Payments in Lieu of Taxes	\$93,212
Food Service	\$75,737
Textbook Income	\$34,890
	\$10,759
Percent of Total Revenues Year-to-Date	99.63%

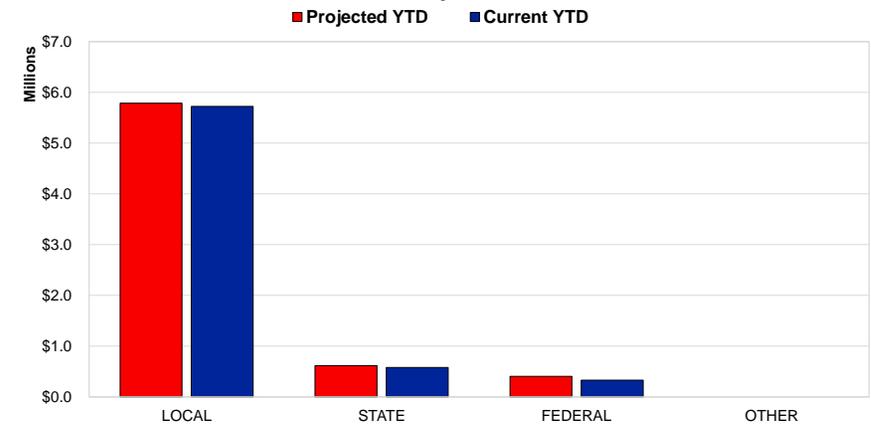
Revenues by Source



Revenues by Fund



Revenues by Source

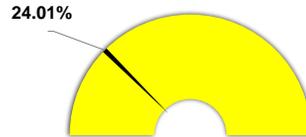


For the Period Ending September 30, 2023

Projected Year-End Balances as % of Budgeted Expenditures

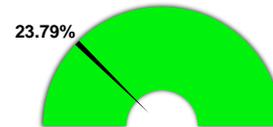


Actual YTD Expenditures



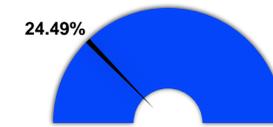
Projected YTD Expenditures 24.30%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 23.04%

Actual YTD Other Objects



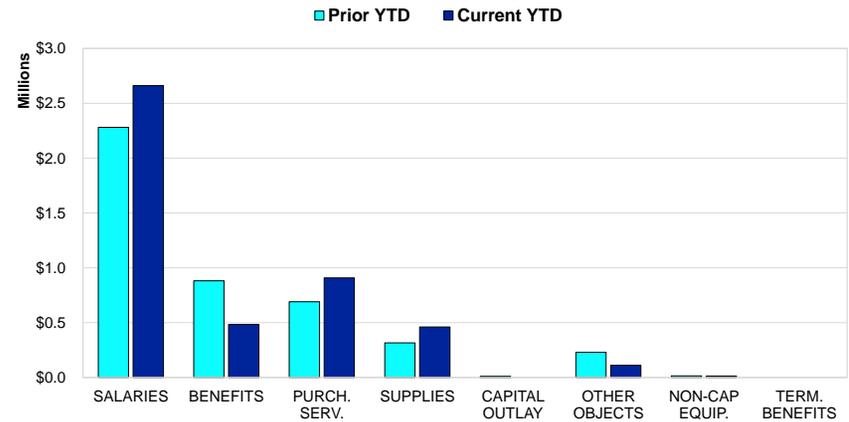
Projected YTD Other Objects 27.03%

All Funds | Top 10 Expenditures by Program YTD

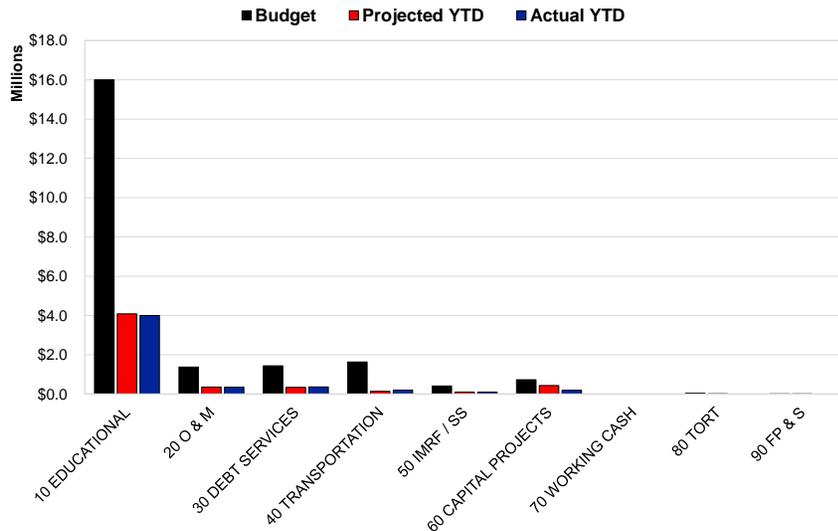
Regular Programs	\$1,646,205
Support Services - Business	\$860,520
Special Education/Remedial Programs	\$577,981
Support Services - General Administration	\$403,145
Bilingual Programs	\$343,822
Support Services - Instructional Staff	\$262,639
Support Services - Pupils	\$242,265
Support Services - School Administration	\$217,857
Interest on Long-term Debt	\$194,622
Debt Services - Payments of Principal on Long-term Debt	\$166,122

Percent of Total Expenditures Year-to-Date 92.20%

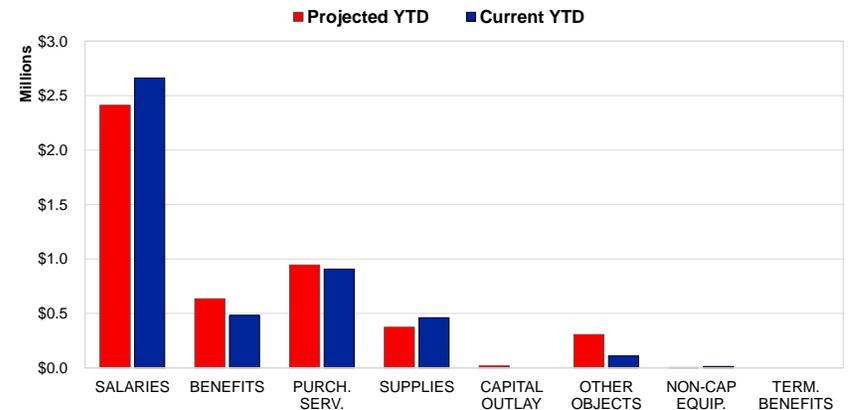
Expenditures by Object



Expenditures by Fund



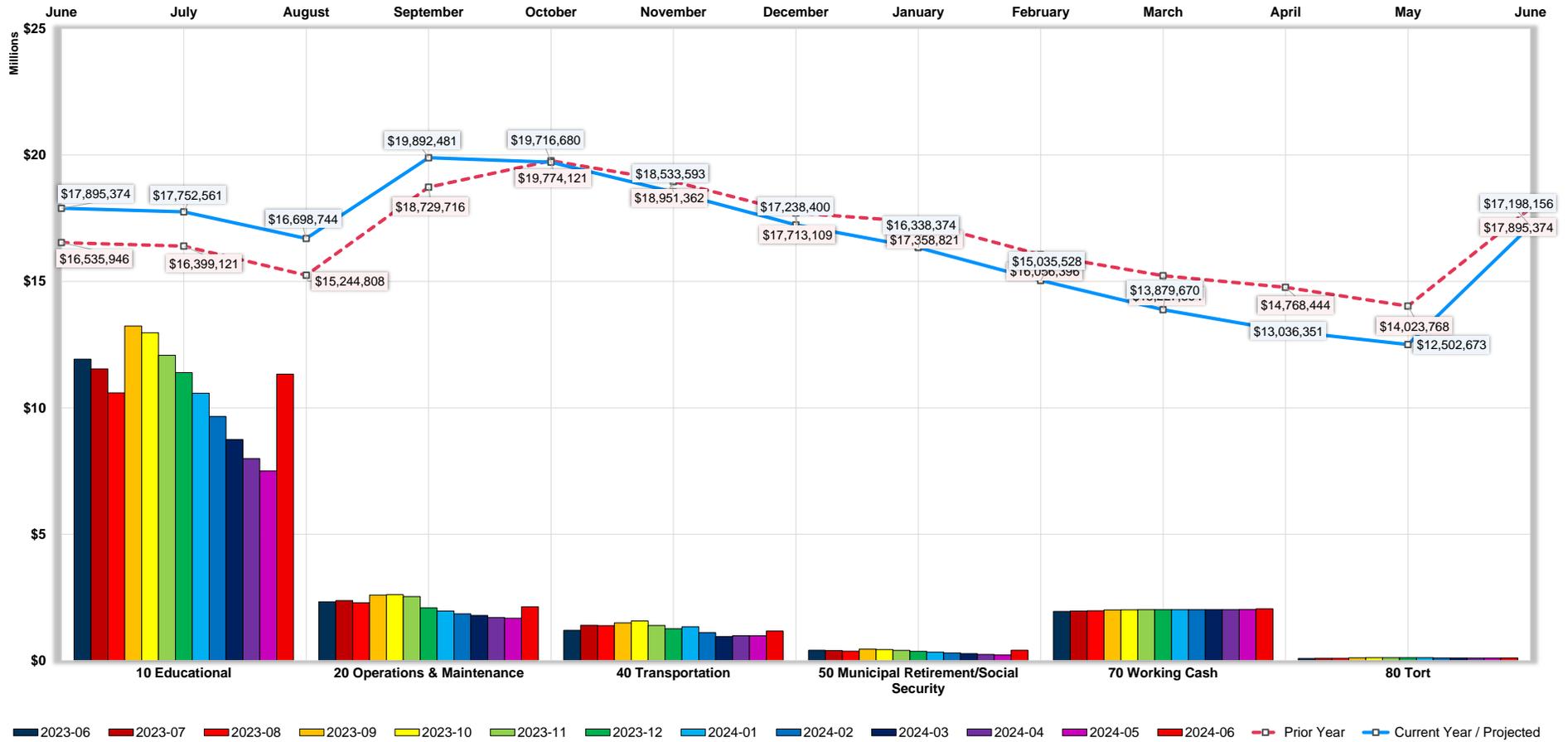
Expenditures by Object



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

For the Period Ending September 30, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending September 30, 2023

FUND	Fund Balance August 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2023
Educational	\$10,592,074	\$3,937,749	\$1,294,263	\$0	\$13,235,559
Operations and Maintenance	\$2,285,788	\$427,320	\$118,033	\$0	\$2,595,075
Debt Service	\$217,291	\$277,682	\$425	\$0	\$494,548
Transportation	\$1,384,082	\$228,062	\$120,295	\$0	\$1,491,849
IMRF	\$375,145	\$107,894	\$29,281	\$0	\$453,759
Capital Projects	\$3,995,200	\$903	\$146,954	\$0	\$3,849,149
Working Cash	\$1,971,665	\$34,221	\$0	\$0	\$2,005,886
Tort	\$89,990	\$20,363	\$0	\$0	\$110,354
Fire Prevention and Safety	\$38,122	\$425	\$0	\$0	\$38,547
TOTAL ALL FUNDS	\$20,949,357	\$5,034,619	\$1,709,251	\$0	\$24,274,725

Fund Balance

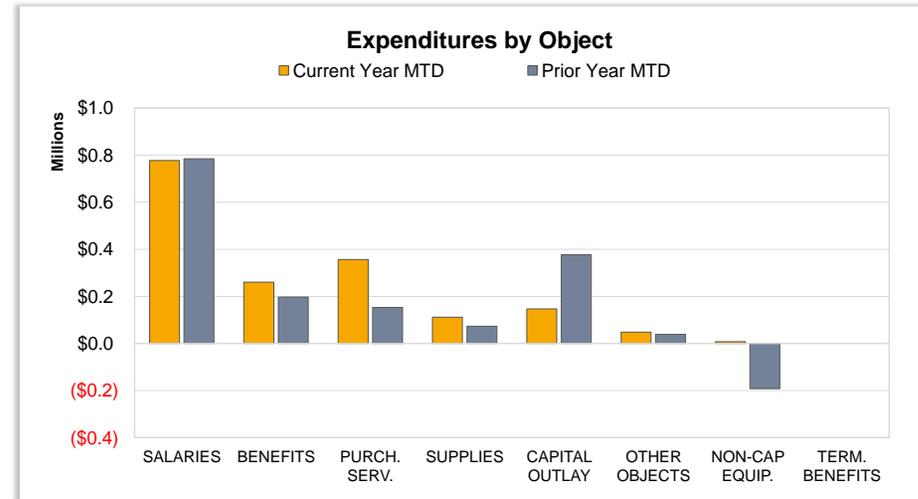
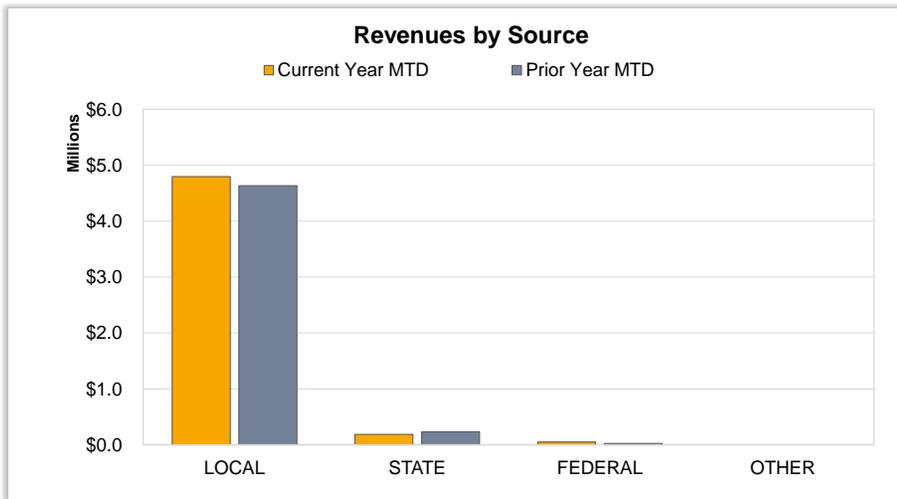
For the Period Ending September 30, 2023

FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2023
Educational	\$11,927,827	\$5,305,932	\$3,998,200	\$0	\$13,235,559
Operations and Maintenance	\$2,326,170	\$614,935	\$346,030	\$0	\$2,595,075
Debt Service	\$512,783	\$342,933	\$361,169	\$0	\$494,548
Transportation	\$1,198,043	\$490,708	\$196,902	\$0	\$1,491,849
IMRF	\$411,992	\$137,047	\$95,280	\$0	\$453,759
Capital Projects	\$1,874,884	\$2,167,818	\$193,554	\$0	\$3,849,149
Working Cash	\$1,945,818	\$60,068	\$0	\$0	\$2,005,886
Tort	\$85,524	\$24,830	\$0	\$0	\$110,354
Fire Prevention and Safety	\$37,954	\$593	\$0	\$0	\$38,547
TOTAL ALL FUNDS	\$20,320,995	\$9,144,864	\$5,191,134	\$0	\$24,274,725

All Funds Summary | Month-to-Date

For the Month Ending September 30, 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	\$4,797,751	\$4,636,853	3.47%	\$3,700,880	\$427,320	\$277,682	\$228,062	\$107,894	\$903	\$34,221	\$20,363	\$425	
State	\$186,220	\$232,962	-20.06%	\$186,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$50,648	\$25,977	94.98%	\$50,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$5,034,619	\$4,895,791	2.84%	\$3,937,749	\$427,320	\$277,682	\$228,062	\$107,894	\$903	\$34,221	\$20,363	\$425	
EXPENDITURES													
Salaries	\$777,310	\$784,855	-0.96%	\$757,679	\$18,381	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	
Benefits	\$260,550	\$196,708	32.46%	\$227,546	\$3,570	\$0	\$153	\$29,281	\$0	\$0	\$0	\$0	
Purchased Services	\$356,781	\$153,014	133.17%	\$196,269	\$53,866	\$0	\$106,647	\$0	\$0	\$0	\$0	\$0	
Supplies	\$112,004	\$73,198	53.01%	\$73,520	\$26,239	\$0	\$12,245	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$146,954	\$377,195	-61.04%	\$0	\$0	\$0	\$0	\$0	\$146,954	\$0	\$0	\$0	
Other Objects	\$48,025	\$38,735	23.98%	\$34,623	\$12,977	\$425	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$7,627	(\$192,024)	-103.97%	\$4,627	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,709,251	\$1,431,681	19.39%	\$1,294,263	\$118,033	\$425	\$120,295	\$29,281	\$146,954	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$3,325,368	\$3,464,110	-4.01%	\$2,643,485	\$309,287	\$277,257	\$107,767	\$78,614	(\$146,051)	\$34,221	\$20,363	\$425	
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)	\$3,325,368	\$3,464,110		\$2,643,485	\$309,287	\$277,257	\$107,767	\$78,614	(\$146,051)	\$34,221	\$20,363	\$425	
FUND BALANCE													
Beginning of Month	\$20,949,357	\$17,004,227	23.20%	\$10,592,074	\$2,285,788	\$217,291	\$1,384,082	\$375,145	\$3,995,200	\$1,971,665	\$89,990	\$38,122	
End of Month	\$24,274,725	\$20,468,337	18.60%	\$13,235,559	\$2,595,075	\$494,548	\$1,491,849	\$453,759	\$3,849,149	\$2,005,886	\$110,354	\$38,547	

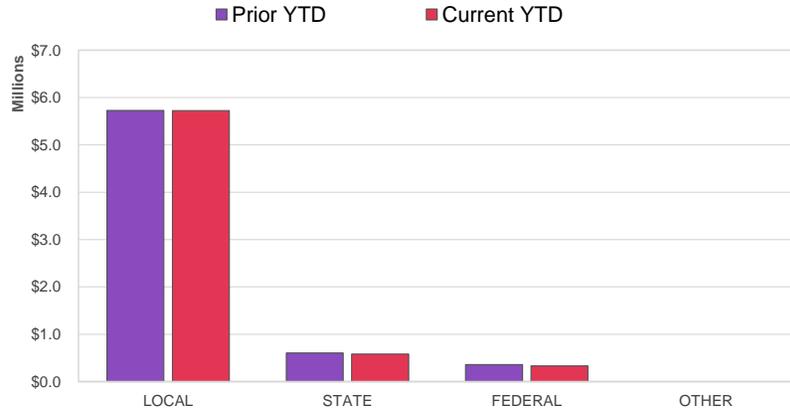


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

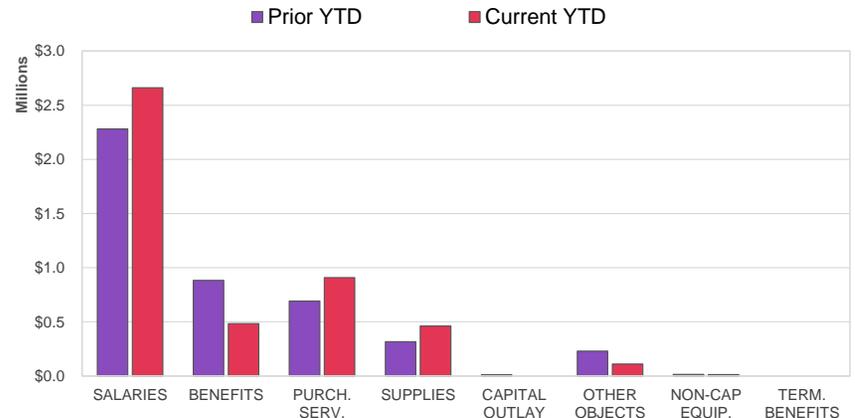
For the Period Ending September 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,727,086	\$14,569,258	39.31%	\$5,721,954	\$14,553,895	39.32%
State	\$605,051	\$3,079,016	19.65%	\$581,065	\$3,214,278	18.08%
Federal	\$360,026	\$1,589,514	22.65%	\$330,501	\$1,530,032	21.60%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,692,163	\$19,237,789	34.79%	\$6,633,519	\$19,298,205	34.37%
EXPENDITURES						
Salaries	\$2,280,578	\$10,483,150	21.75%	\$2,661,525	\$10,313,027	25.81%
Benefits	\$881,608	\$1,555,431	56.68%	\$483,179	\$2,906,156	16.63%
Purchased Services	\$690,985	\$2,975,980	23.22%	\$907,422	\$3,138,671	28.91%
Supplies	\$315,596	\$1,259,044	25.07%	\$460,912	\$1,799,213	25.62%
Capital Outlay	\$10,255	\$69,772	14.70%	\$0	\$40,000	0.00%
Other Objects	\$228,711	\$884,582	25.86%	\$110,471	\$1,095,877	10.08%
Non-Cap Equipment	\$14,427	\$27,526	52.41%	\$12,903	\$17,377	74.26%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$4,422,159	\$17,255,485	25.63%	\$4,636,412	\$19,310,321	24.01%
SURPLUS / (DEFICIT)	\$2,270,004	\$1,982,303		\$1,997,107	(\$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)	\$2,270,004	\$1,441,619		\$1,997,107	(\$578,162)	
ENDING FUND BALANCE	\$18,729,716	\$17,895,374		\$19,892,481	\$17,317,212	

Revenues by Source



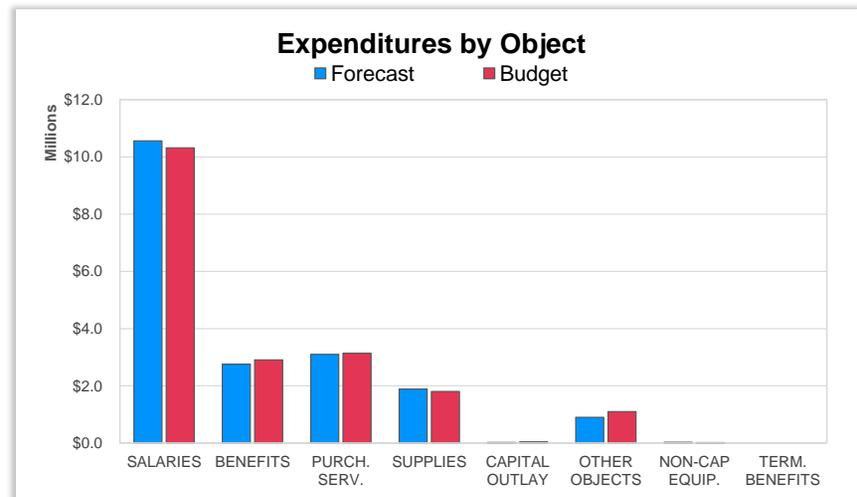
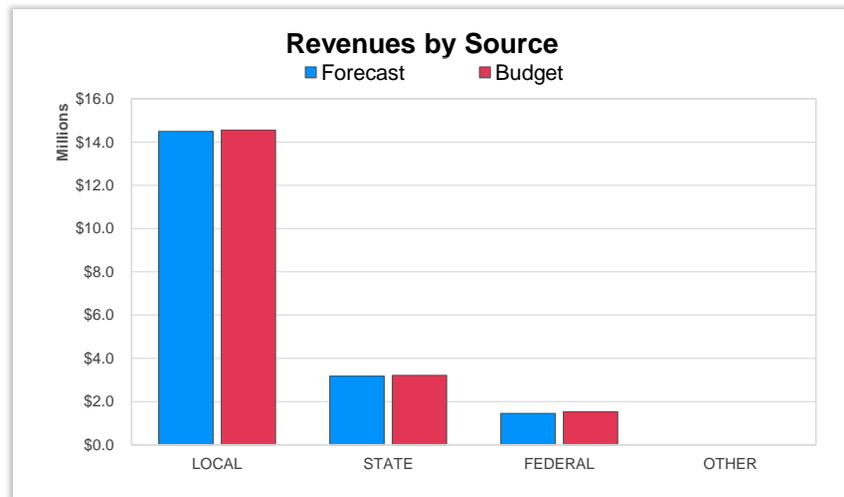
Expenditures by Object



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

For the Period Ending September 30, 2023

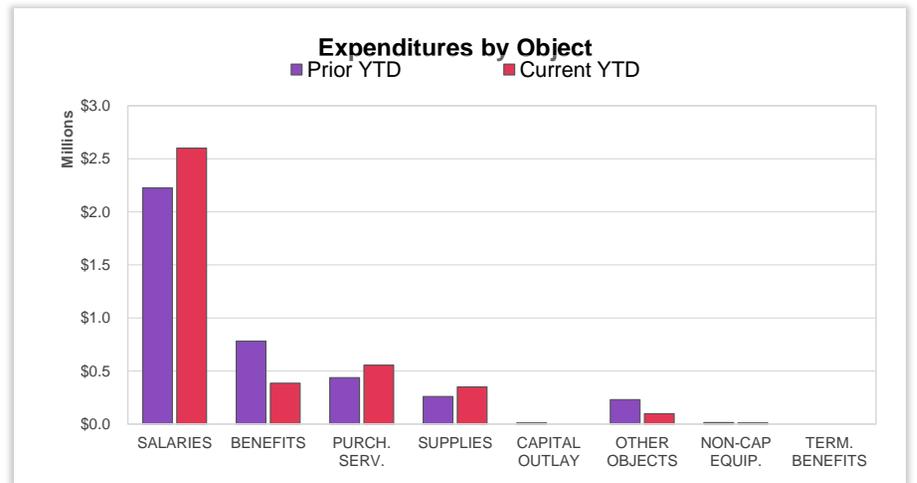
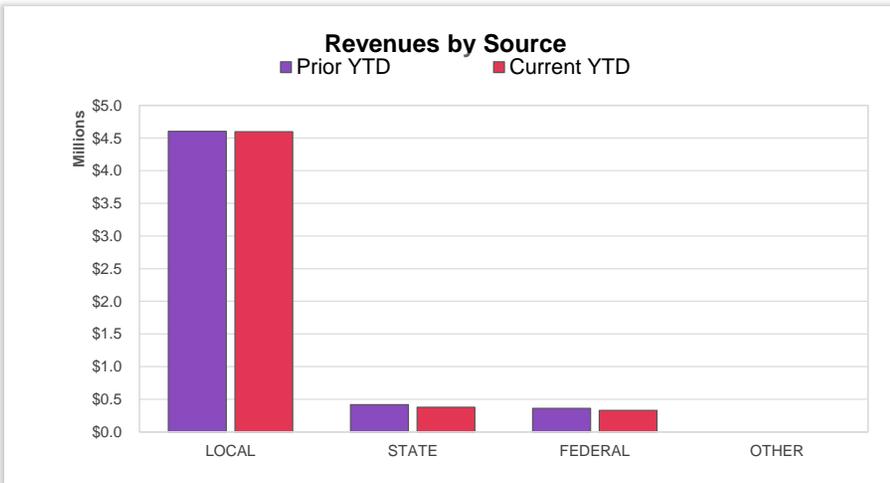
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$5,727,086	\$5,721,954	\$8,768,462	\$14,490,415	\$14,553,895	(\$63,480)
State	\$605,051	\$581,065	\$2,596,962	\$3,178,027	\$3,214,278	(\$36,251)
Federal	\$360,026	\$330,501	\$1,124,758	\$1,455,259	\$1,530,032	(\$74,773)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,692,163	\$6,633,519	\$12,490,182	\$19,123,701	\$19,298,205	(\$174,504)
EXPENDITURES						
Salaries	\$2,280,578	\$2,661,525	\$7,901,833	\$10,563,358	\$10,313,027	(\$250,332)
Benefits	\$881,608	\$483,179	\$2,271,932	\$2,755,111	\$2,906,156	\$151,046
Purchased Services	\$690,985	\$907,422	\$2,193,199	\$3,100,621	\$3,138,671	\$38,050
Supplies	\$315,596	\$460,912	\$1,425,656	\$1,886,568	\$1,799,213	(\$87,355)
Capital Outlay	\$10,255	\$0	\$21,415	\$21,415	\$40,000	\$18,585
Other Objects	\$228,711	\$110,471	\$790,159	\$900,629	\$1,095,877	\$195,248
Non-Cap Equipment	\$14,427	\$12,903	\$14,267	\$27,171	\$17,377	(\$9,794)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,422,159	\$4,636,412	\$14,618,461	\$19,254,873	\$19,310,321	\$55,448
SURPLUS / (DEFICIT)	\$2,270,004	\$1,997,107	(\$2,128,279)	(\$131,172)	(\$12,116)	(\$119,056)
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)	\$2,270,004	\$1,997,107	(\$697,218)	(\$578,162)	(\$578,162)	(\$119,056)
ENDING FUND BALANCE	\$18,729,716	\$19,892,481		\$17,198,156	\$17,317,212	(\$119,056)



Educational Fund | Financial Summary

For the Period Ending September 30, 2023

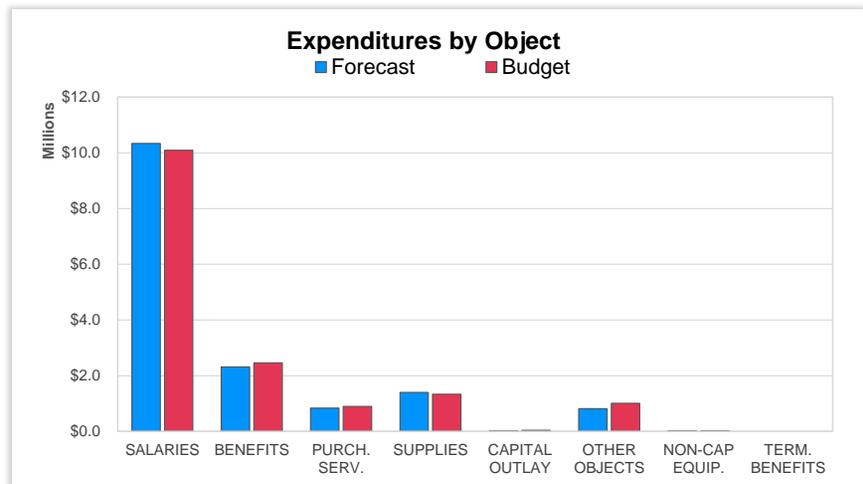
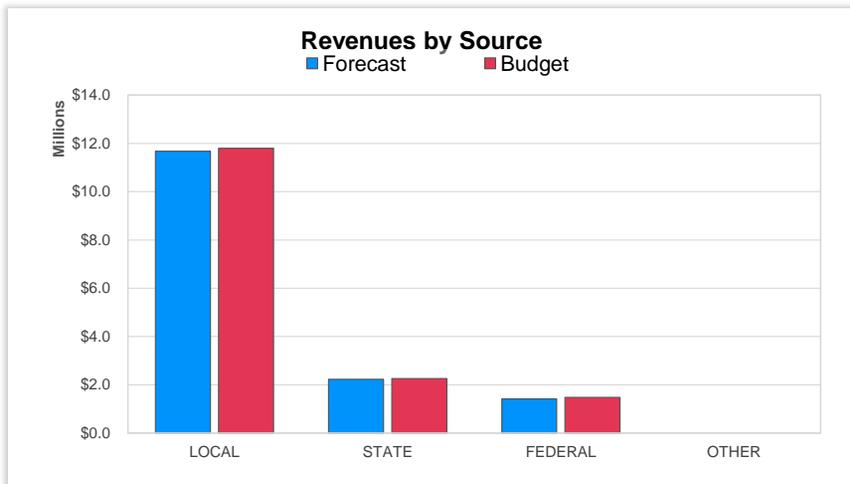
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$4,602,513	\$11,481,481	40.09%	\$4,597,572	\$11,801,263	38.96%
State	\$417,539	\$2,228,535	18.74%	\$377,859	\$2,254,997	16.76%
Federal	\$360,026	\$1,589,514	22.65%	\$330,501	\$1,482,032	22.30%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$5,380,078	\$15,299,530	35.16%	\$5,305,932	\$15,538,292	34.15%
EXPENDITURES						
Salaries	\$2,226,533	\$10,275,019	21.67%	\$2,601,357	\$10,091,610	25.78%
Benefits	\$780,916	\$1,146,700	68.10%	\$383,869	\$2,459,290	15.61%
Purchased Services	\$436,473	\$822,139	53.09%	\$555,418	\$894,855	62.07%
Supplies	\$259,336	\$928,347	27.94%	\$350,158	\$1,330,713	26.31%
Capital Outlay	\$10,255	\$14,160	72.42%	\$0	\$40,000	0.00%
Other Objects	\$228,711	\$884,582	25.86%	\$97,494	\$1,007,877	9.67%
Non-Cap Equipment	\$12,755	\$24,731	51.57%	\$9,903	\$12,377	80.01%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$3,954,978	\$14,095,678	28.06%	\$3,998,200	\$15,836,722	25.25%
SURPLUS / (DEFICIT)	\$1,425,099	\$1,203,852		\$1,307,732	(\$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)	\$1,425,099	\$1,039,794		\$1,307,732	(\$462,488)	
ENDING FUND BALANCE	\$12,321,086	\$11,927,827		\$13,235,559	\$11,465,339	



Educational Fund | Financial Forecast

For the Period Ending September 30, 2023

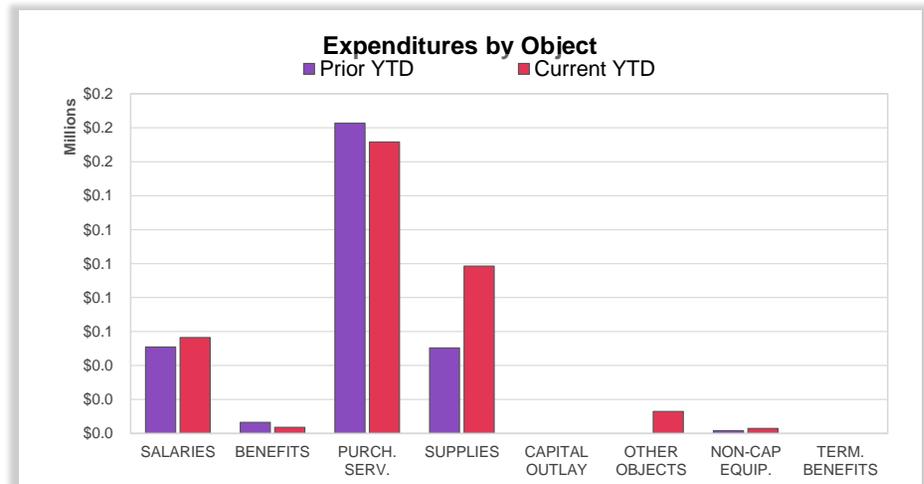
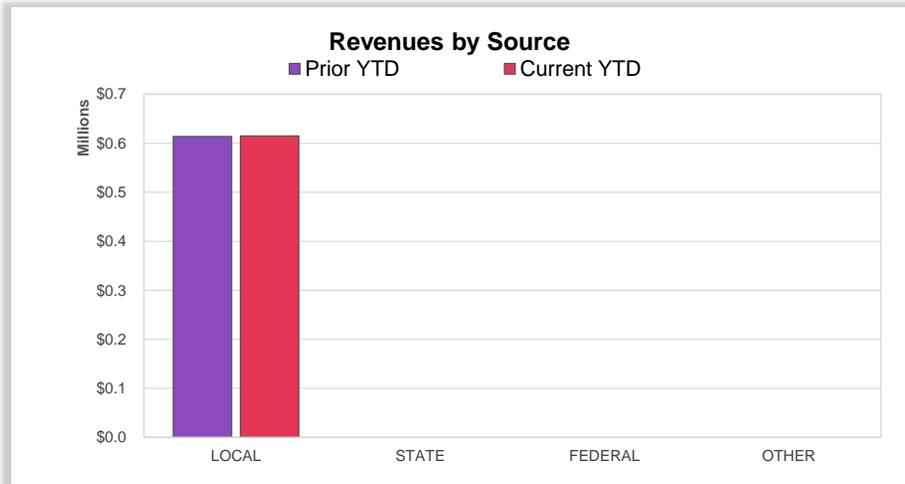
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$4,602,513	\$4,597,572	\$7,075,133	\$11,672,705	\$11,801,263	(\$128,558)
State	\$417,539	\$377,859	\$1,849,892	\$2,227,751	\$2,254,997	(\$27,246)
Federal	\$360,026	\$330,501	\$1,088,758	\$1,419,259	\$1,482,032	(\$62,773)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$5,380,078	\$5,305,932	\$10,013,783	\$15,319,715	\$15,538,292	(\$218,577)
EXPENDITURES						
Salaries	\$2,226,533	\$2,601,357	\$7,735,892	\$10,337,249	\$10,091,610	(\$245,639)
Benefits	\$780,916	\$383,869	\$1,933,315	\$2,317,184	\$2,459,290	\$142,106
Purchased Services	\$436,473	\$555,418	\$282,205	\$837,624	\$894,855	\$57,231
Supplies	\$259,336	\$350,158	\$1,051,804	\$1,401,961	\$1,330,713	(\$71,248)
Capital Outlay	\$10,255	\$0	\$21,415	\$21,415	\$40,000	\$18,585
Other Objects	\$228,711	\$97,494	\$716,409	\$813,902	\$1,007,877	\$193,975
Non-Cap Equipment	\$12,755	\$9,903	\$10,359	\$20,263	\$12,377	(\$7,886)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,954,978	\$3,998,200	\$11,751,399	\$15,749,599	\$15,836,722	\$87,124
SURPLUS / (DEFICIT)	\$1,425,099	\$1,307,732	(\$1,737,616)	(\$429,884)	(\$298,430)	(\$131,453)
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)	\$1,425,099	\$1,307,732	(\$593,942)	(\$462,488)	(\$462,488)	(\$131,453)
ENDING FUND BALANCE	\$12,321,086	\$13,235,559		\$11,333,885	\$11,465,339	(\$131,454)



Operations and Maintenance Fund | Financial Summary

For the Period Ending September 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$613,889	\$1,825,804	33.62%	\$614,935	\$1,521,874	40.41%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$613,889	\$1,875,804	32.73%	\$614,935	\$1,571,874	39.12%
EXPENDITURES						
Salaries	\$50,964	\$195,306	26.09%	\$56,418	\$206,100	27.37%
Benefits	\$6,558	\$19,673	33.33%	\$3,570	\$30,900	11.55%
Purchased Services	\$182,723	\$605,759	30.16%	\$171,556	\$658,916	26.04%
Supplies	\$50,409	\$253,202	19.91%	\$98,510	\$388,500	25.36%
Capital Outlay	\$0	\$55,612	0.00%	\$0	\$0	
Other Objects	\$0	\$0		\$12,977	\$88,000	14.75%
Non-Cap Equipment	\$1,672	\$2,795	59.81%	\$3,000	\$5,000	60.00%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$292,326	\$1,132,348	25.82%	\$346,030	\$1,377,416	25.12%
SURPLUS / (DEFICIT)	\$321,563	\$743,456		\$268,905	\$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)	\$321,563	\$366,830		\$268,905	(\$207,530)	
ENDING FUND BALANCE	\$2,280,904	\$2,326,170		\$2,595,075	\$2,118,640	

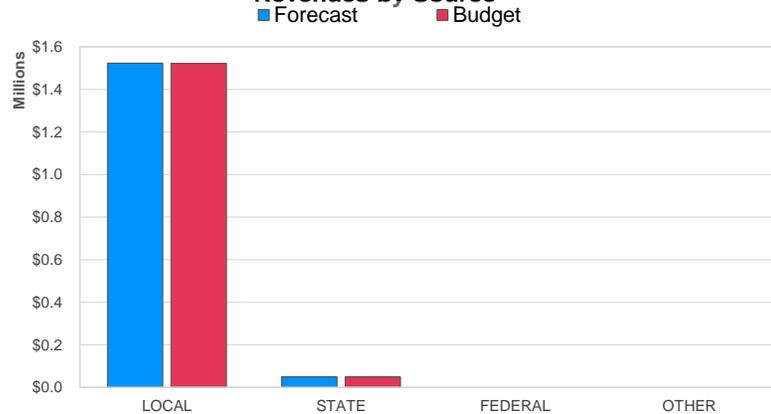


Operations and Maintenance Fund | Financial Forecast

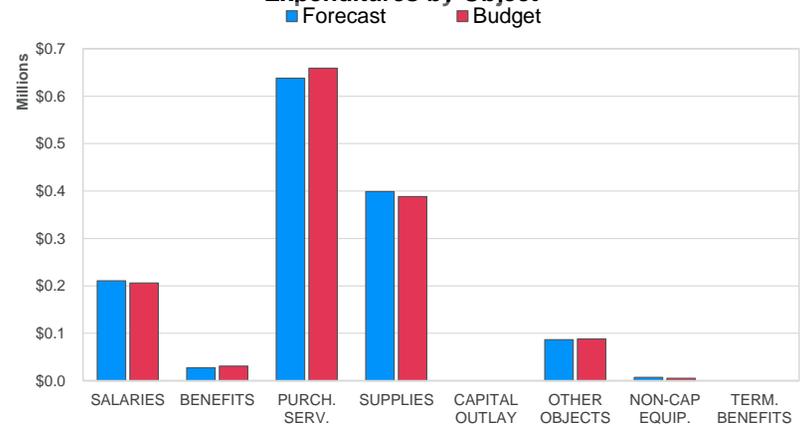
For the Period Ending September 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$613,889	\$614,935	\$907,841	\$1,522,776	\$1,521,874	\$902
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	\$613,889	\$614,935	\$957,841	\$1,572,776	\$1,571,874	\$902
EXPENDITURES						
Salaries	\$50,964	\$56,418	\$154,440	\$210,858	\$206,100	(\$4,758)
Benefits	\$6,558	\$3,570	\$23,747	\$27,317	\$30,900	\$3,583
Purchased Services	\$182,723	\$171,556	\$466,345	\$637,901	\$658,916	\$21,015
Supplies	\$50,409	\$98,510	\$300,517	\$399,027	\$388,500	(\$10,527)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$12,977	\$73,750	\$86,727	\$88,000	\$1,273
Non-Cap Equipment	\$1,672	\$3,000	\$3,908	\$6,908	\$5,000	(\$1,908)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$292,326	\$346,030	\$1,022,707	\$1,368,737	\$1,377,416	\$8,678
SURPLUS / (DEFICIT)	\$321,563	\$268,905	(\$64,866)	\$204,039	\$194,458	\$9,580
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)	\$321,563	\$268,905	(\$197,950)	(\$207,530)	(\$207,530)	\$9,580
ENDING FUND BALANCE	\$2,280,904	\$2,595,075		\$2,128,221	\$2,118,640	\$9,581

Revenues by Source



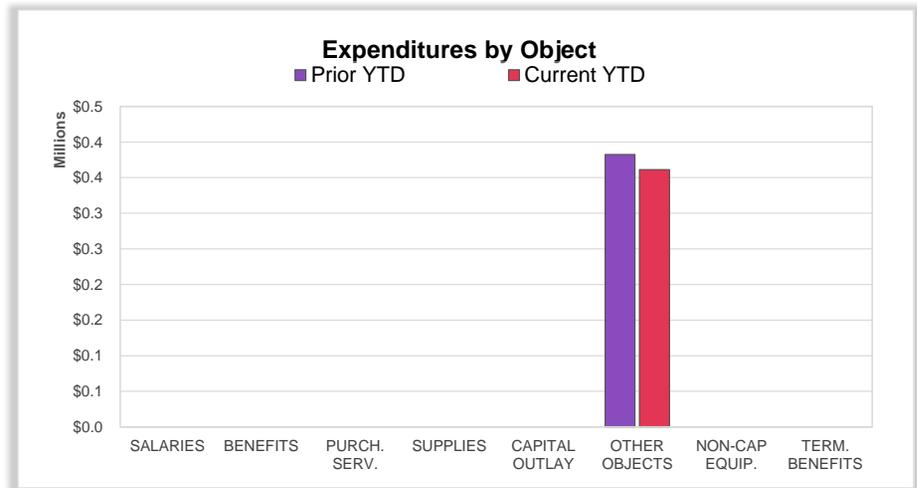
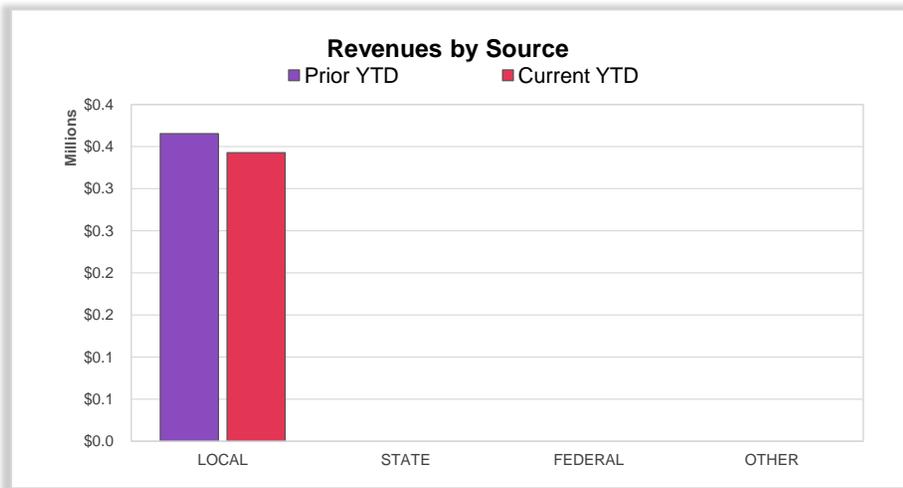
Expenditures by Object



Debt Service Fund | Financial Summary

For the Period Ending September 30, 2023

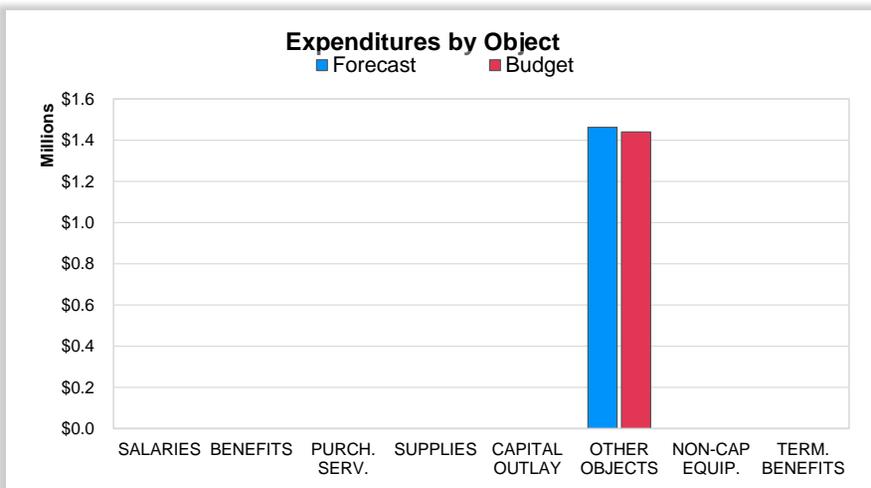
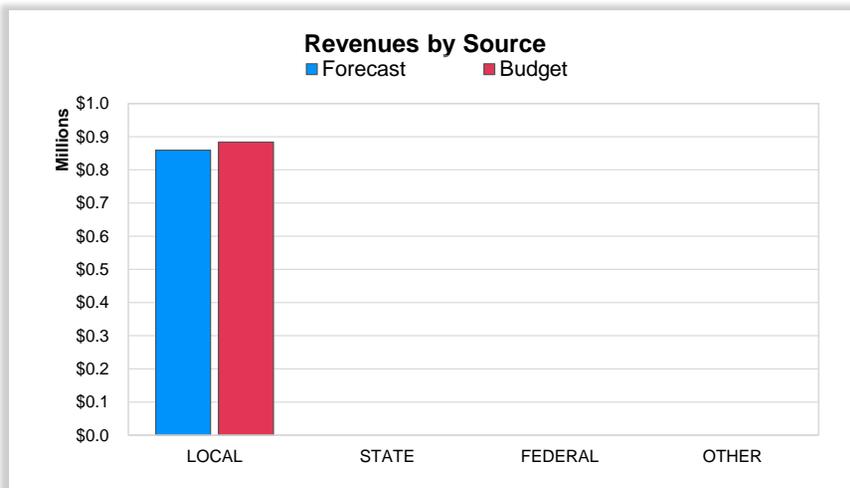
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$365,481	\$900,483	40.59%	\$342,933	\$883,980	38.79%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$365,481	\$900,483	40.59%	\$342,933	\$883,980	38.79%
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	\$382,553	\$1,470,254	26.02%	\$361,169	\$1,440,502	25.07%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$382,553	\$1,470,254	26.02%	\$361,169	\$1,440,502	25.07%
SURPLUS / (DEFICIT)	(\$17,072)	(\$569,770)		(\$18,235)	(\$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)	(\$17,072)	(\$29,086)		(\$18,235)	\$9,524	
ENDING FUND BALANCE	\$524,797	\$512,783		\$494,548	\$522,307	



Debt Service Fund | Financial Forecast

For the Period Ending September 30, 2023

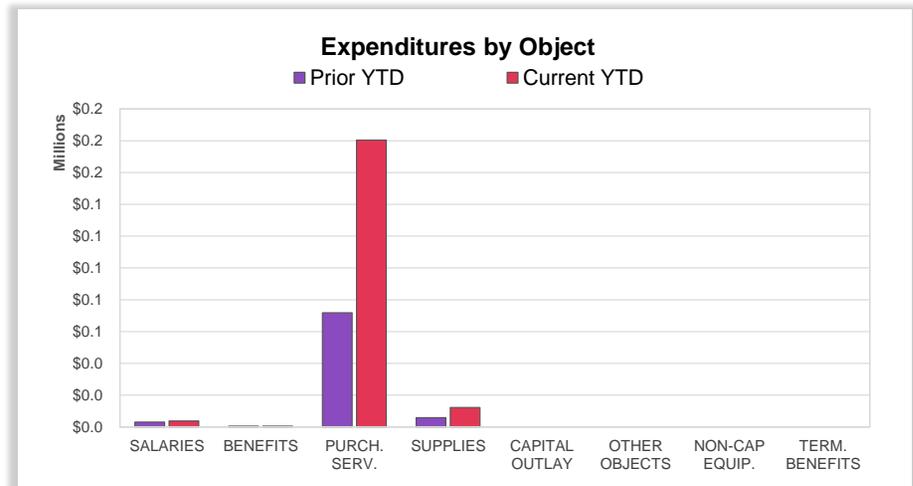
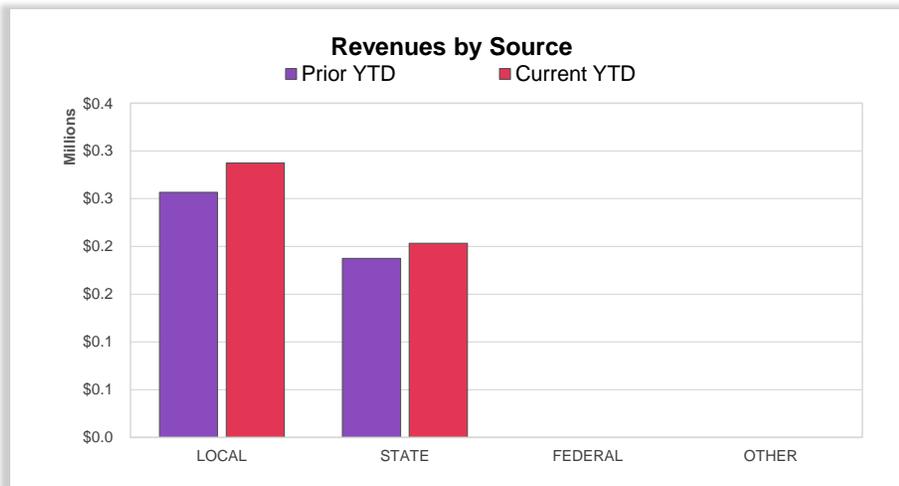
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$365,481	\$342,933	\$516,485	\$859,418	\$883,980	(\$24,562)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$365,481	\$342,933	\$516,485	\$859,418	\$883,980	(\$24,562)
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	\$382,553	\$361,169	\$1,101,330	\$1,462,499	\$1,440,502	(\$21,997)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$382,553	\$361,169	\$1,101,330	\$1,462,499	\$1,440,502	(\$21,997)
SURPLUS / (DEFICIT)	(\$17,072)	(\$18,235)	(\$584,846)	(\$603,081)	(\$556,522)	(\$46,559)
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)	(\$17,072)	(\$18,235)		(\$37,035)	\$9,524	(\$46,559)
ENDING FUND BALANCE	\$524,797	\$494,548		\$475,748	\$522,307	(\$46,559)



Transportation Fund | Financial Summary

For the Period Ending September 30, 2023

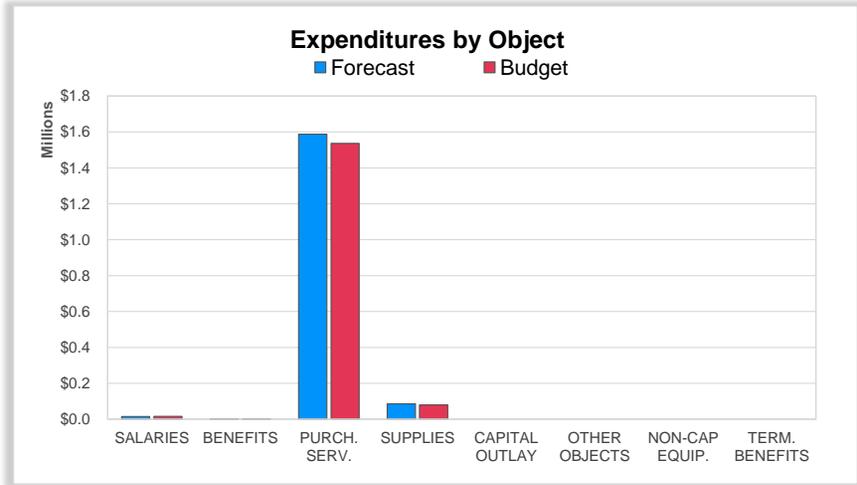
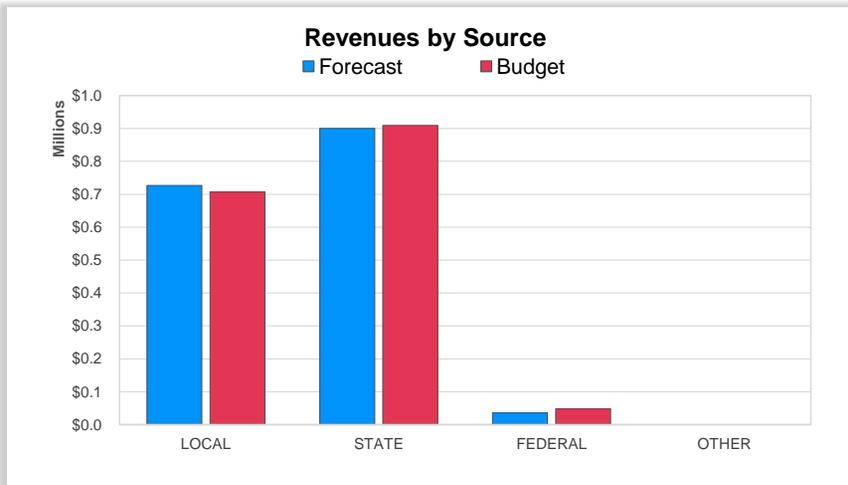
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$256,666	\$687,553	37.33%	\$287,502	\$707,100	40.66%
State	\$187,512	\$800,481	23.42%	\$203,206	\$909,281	22.35%
Federal	\$0	\$0		\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$444,178	\$1,488,035	29.85%	\$490,708	\$1,664,381	29.48%
EXPENDITURES						
Salaries	\$3,081	\$12,824	24.03%	\$3,750	\$15,317	24.48%
Benefits	\$509	\$1,965	25.89%	\$459	\$2,450	18.75%
Purchased Services	\$71,788	\$1,548,081	4.64%	\$180,448	\$1,536,900	11.74%
Supplies	\$5,851	\$77,495	7.55%	\$12,245	\$80,000	15.31%
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	\$81,229	\$1,640,366	4.95%	\$196,902	\$1,634,667	12.05%
SURPLUS / (DEFICIT)	\$362,948	(\$152,332)		\$293,806	\$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)	\$362,948	(\$152,332)		\$293,806	\$29,714	
ENDING FUND BALANCE	\$1,713,323	\$1,198,043		\$1,491,849	\$1,227,757	



Transportation Fund | Financial Forecast

For the Period Ending September 30, 2023

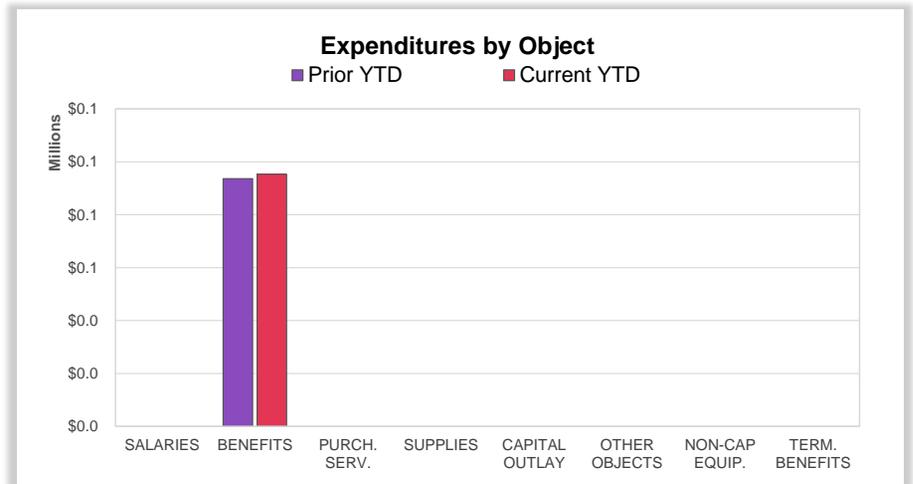
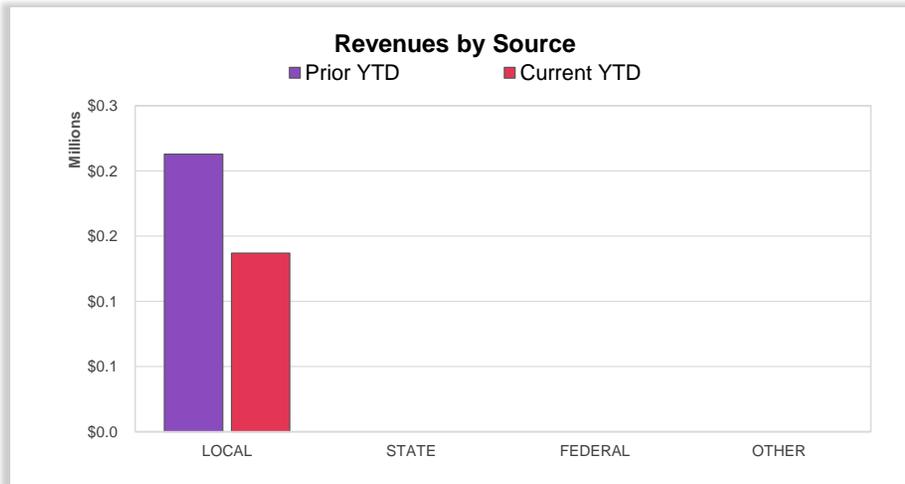
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$256,666	\$287,502	\$439,382	\$726,884	\$707,100	\$19,784
State	\$187,512	\$203,206	\$697,070	\$900,276	\$909,281	(\$9,005)
Federal	\$0	\$0	\$36,000	\$36,000	\$48,000	(\$12,000)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$444,178	\$490,708	\$1,172,452	\$1,663,160	\$1,664,381	(\$1,221)
EXPENDITURES						
Salaries	\$3,081	\$3,750	\$11,502	\$15,252	\$15,317	\$65
Benefits	\$509	\$459	\$1,835	\$2,295	\$2,450	\$155
Purchased Services	\$71,788	\$180,448	\$1,407,634	\$1,588,082	\$1,536,900	(\$51,182)
Supplies	\$5,851	\$12,245	\$73,336	\$85,580	\$80,000	(\$5,580)
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	\$81,229	\$196,902	\$1,494,306	\$1,691,209	\$1,634,667	(\$56,542)
SURPLUS / (DEFICIT)	\$362,948	\$293,806	(\$321,855)	(\$28,049)	\$29,714	(\$57,763)
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)	\$362,948	\$293,806		(\$28,049)	\$29,714	(\$57,763)
ENDING FUND BALANCE	\$1,713,323	\$1,491,849		\$1,169,994	\$1,227,757	(\$57,763)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending September 30, 2023

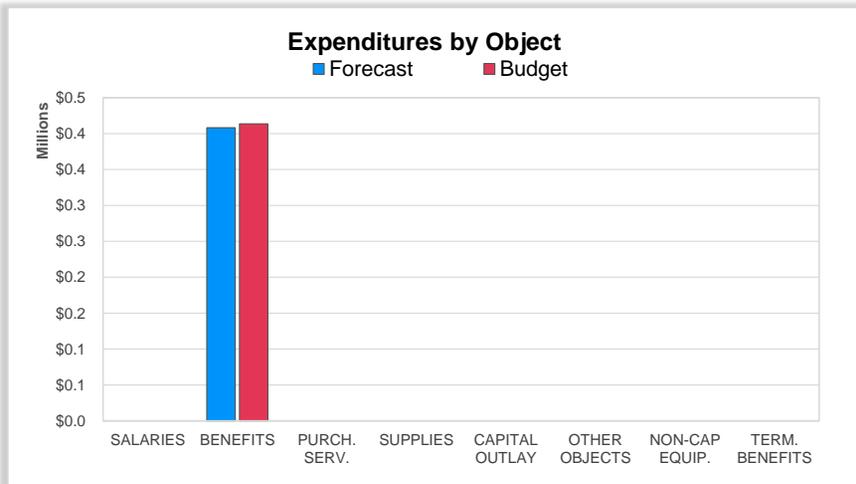
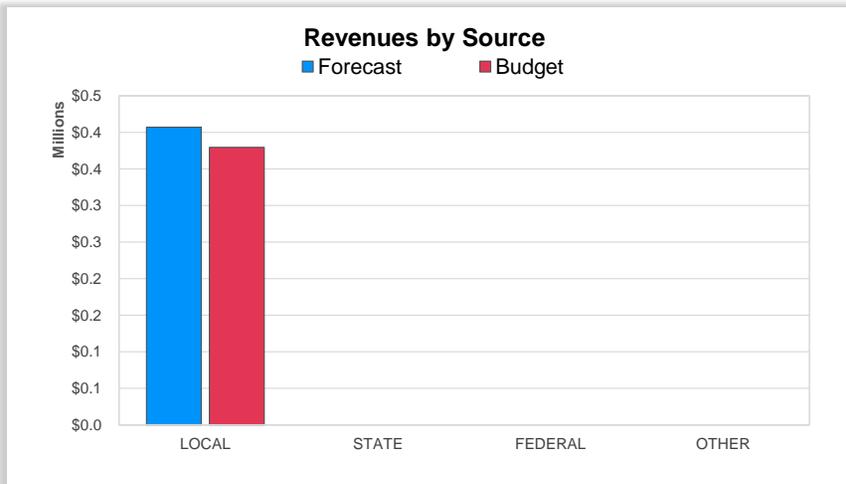
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$212,936	\$445,044	47.85%	\$137,047	\$379,684	36.10%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$212,936	\$445,044	47.85%	\$137,047	\$379,684	36.10%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$93,625	\$387,092	24.19%	\$95,280	\$413,516	23.04%
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	\$93,625	\$387,092	24.19%	\$95,280	\$413,516	23.04%
SURPLUS / (DEFICIT)	\$119,310	\$57,951		\$41,767	(\$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)	\$119,310	\$57,951		\$41,767	(\$33,832)	
ENDING FUND BALANCE	\$471,355	\$411,992		\$453,759	\$378,160	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending September 30, 2023

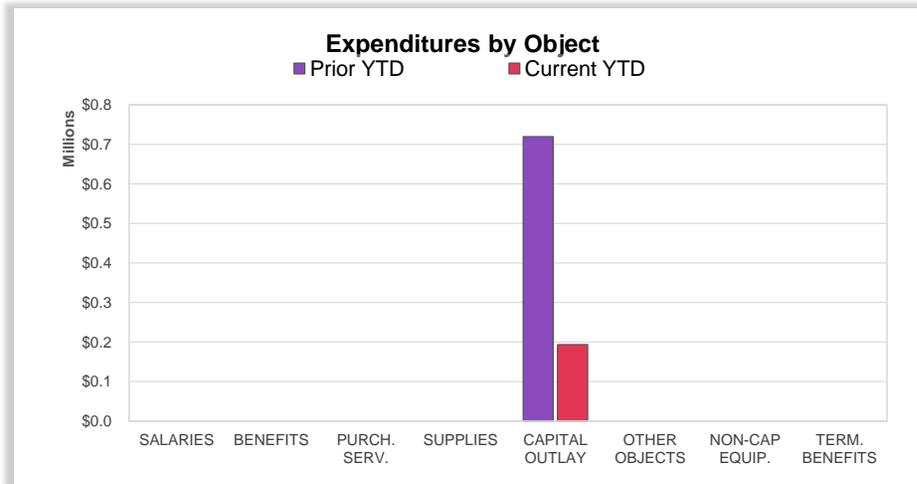
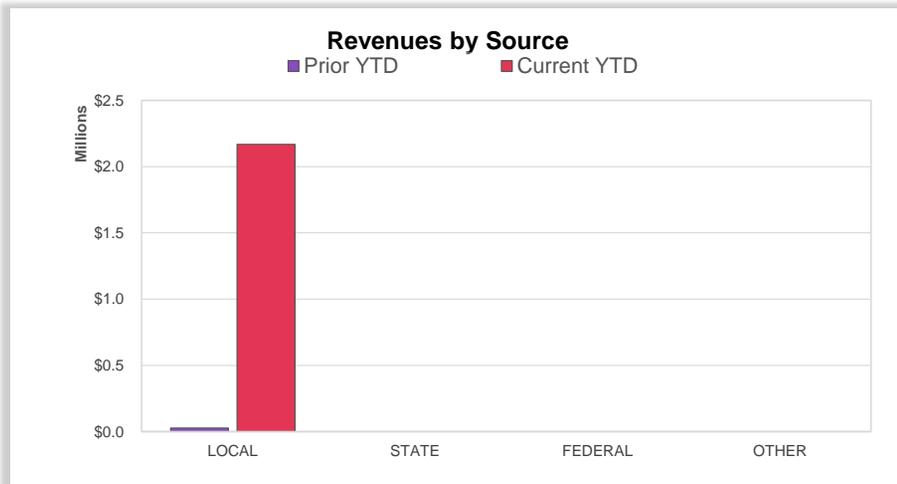
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$212,936	\$137,047	\$270,081	\$407,128	\$379,684	\$27,444
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$212,936	\$137,047	\$270,081	\$407,128	\$379,684	\$27,444
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$93,625	\$95,280	\$313,034	\$408,314	\$413,516	\$5,202
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	\$93,625	\$95,280	\$313,034	\$408,314	\$413,516	\$5,202
SURPLUS / (DEFICIT)	\$119,310	\$41,767	(\$42,953)	(\$1,186)	(\$33,832)	\$32,646
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)	\$119,310	\$41,767		(\$1,186)	(\$33,832)	\$32,646
ENDING FUND BALANCE	\$471,355	\$453,759		\$410,806	\$378,160	\$32,646



Capital Projects Fund | Financial Summary

For the Period Ending September 30, 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%	\$2,167,818	\$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%	\$2,167,818	\$531,750	407.68%
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	\$719,675	\$1,269,345	56.70%	\$193,554	\$725,796	26.67%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$719,675	\$1,269,345	56.70%	\$193,554	\$726,296	26.65%
SURPLUS / (DEFICIT)	(\$692,927)	\$5,159		\$1,974,265	(\$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)	(\$692,927)	\$466,521		\$1,974,265	\$1,946,351	
ENDING FUND BALANCE	\$715,436	\$1,874,884		\$3,849,149	\$3,821,235	

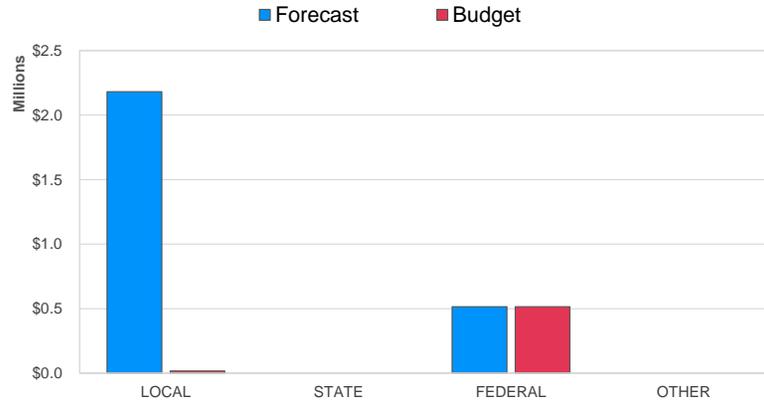


Capital Projects Fund | Financial Forecast

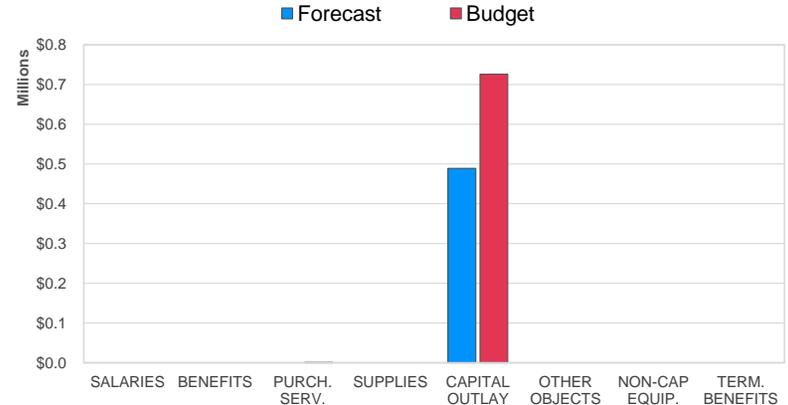
For the Period Ending September 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$26,748	\$2,167,818	\$13,008	\$2,180,826	\$16,500	\$2,164,326
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	\$2,167,818	\$528,258	\$2,696,076	\$531,750	\$2,164,326
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	\$719,675	\$193,554	\$295,217	\$488,771	\$725,796	\$237,025
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	\$719,675	\$193,554	\$295,217	\$488,771	\$726,296	\$237,525
SURPLUS / (DEFICIT)	(\$692,927)	\$1,974,265	\$233,041	\$2,207,305	(\$194,546)	\$2,401,851
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$1,605,673	\$1,605,673	\$2,140,897	(\$535,224)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$1,605,673	\$1,605,673	\$2,140,897	(\$535,224)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$692,927)	\$1,974,265		\$3,812,978	\$1,946,351	\$1,866,627
ENDING FUND BALANCE	\$715,436	\$3,849,149		\$5,687,862	\$3,821,235	\$1,866,627

Revenues by Source



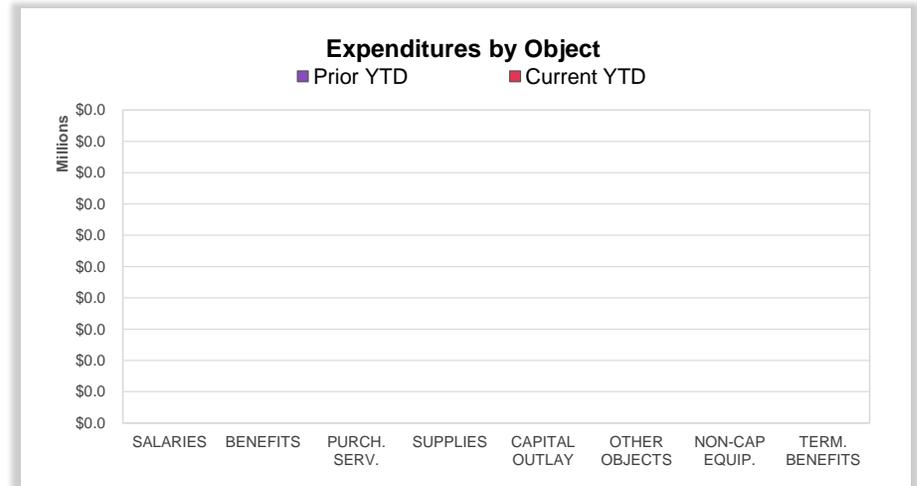
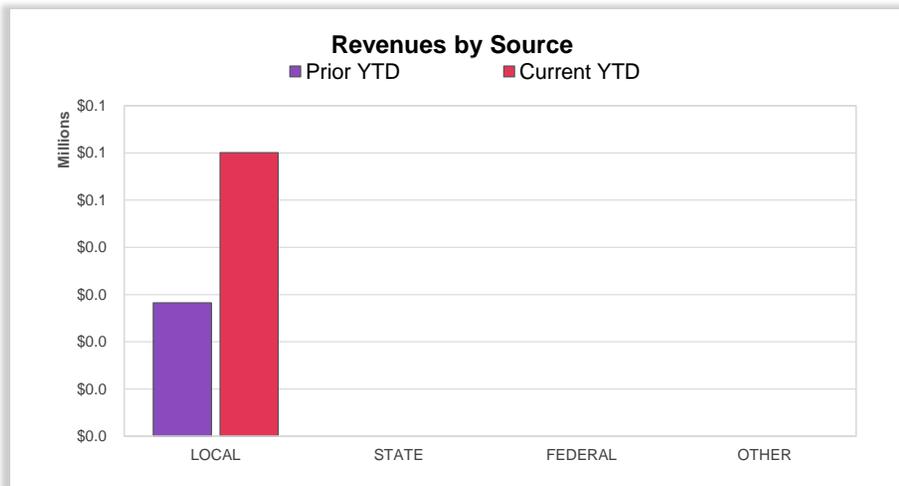
Expenditures by Object



Working Cash Fund | Financial Summary

For the Period Ending September 30, 2023

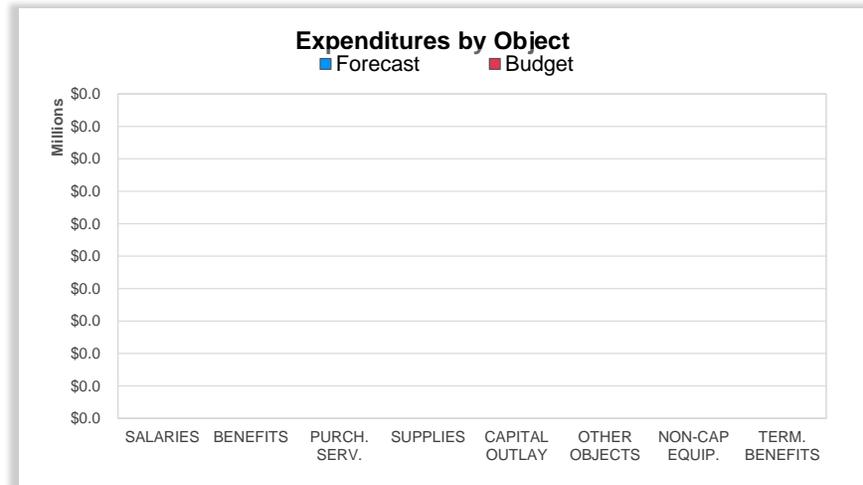
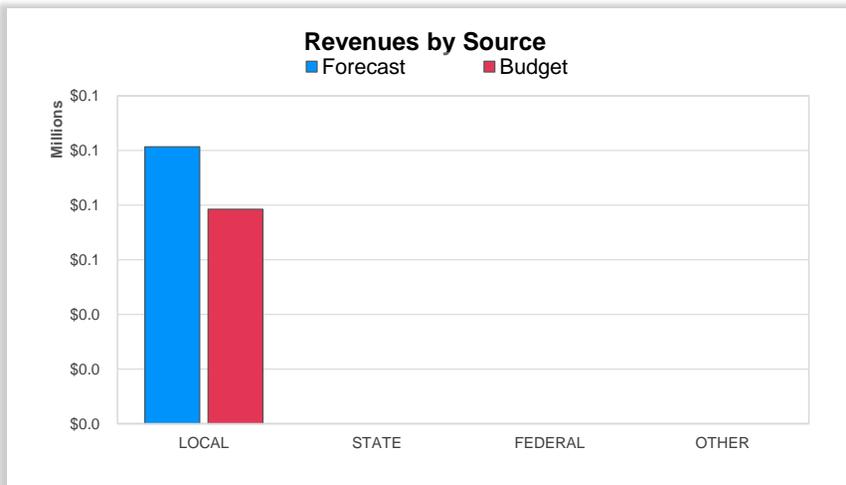
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$28,262	\$81,940	34.49%	\$60,068	\$78,488	76.53%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$28,262	\$81,940	34.49%	\$60,068	\$78,488	76.53%
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)	\$28,262	\$81,940		\$60,068	\$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)	\$28,262	\$81,940		\$60,068	\$78,488	
ENDING FUND BALANCE	\$1,892,140	\$1,945,818		\$2,005,886	\$2,024,306	



Working Cash Fund | Financial Forecast

For the Period Ending September 30, 2023

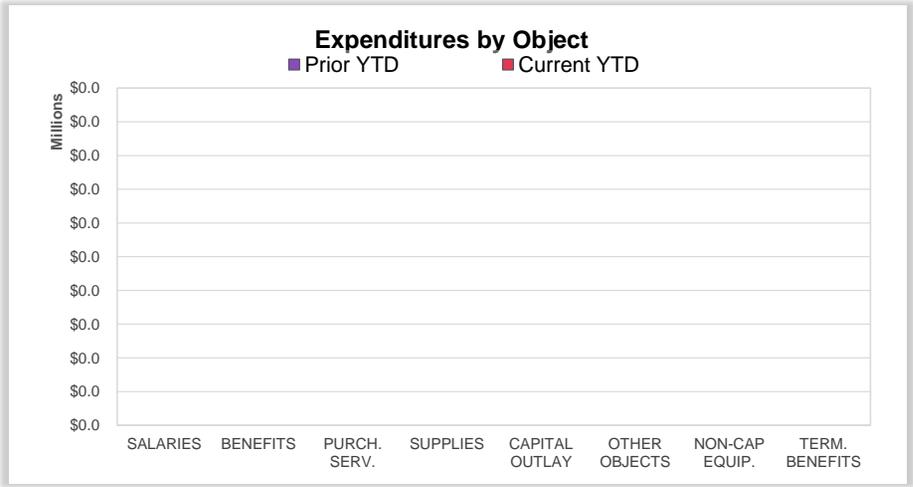
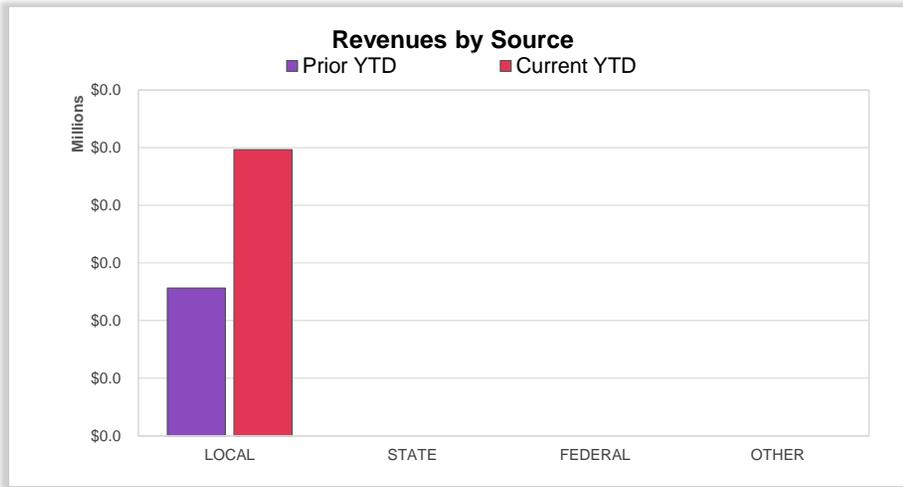
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$28,262	\$60,068	\$41,319	\$101,387	\$78,488	\$22,899
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$28,262	\$60,068	\$41,319	\$101,387	\$78,488	\$22,899
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)	\$28,262	\$60,068	\$41,319	\$101,387	\$78,488	\$22,899
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)	\$28,262	\$60,068		\$101,387	\$78,488	\$22,899
ENDING FUND BALANCE	\$1,892,140	\$2,005,886		\$2,047,205	\$2,024,306	\$22,899



Tort Fund | Financial Summary

For the Period Ending September 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$12,821	\$47,436	27.03%	\$24,830	\$65,486	37.92%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$12,821	\$47,436	27.03%	\$24,830	\$65,486	37.92%
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)	\$12,821	\$47,436		\$24,830	\$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)	\$12,821	\$47,436		\$24,830	\$17,486	
ENDING FUND BALANCE	\$50,909	\$85,524		\$110,354	\$103,010	

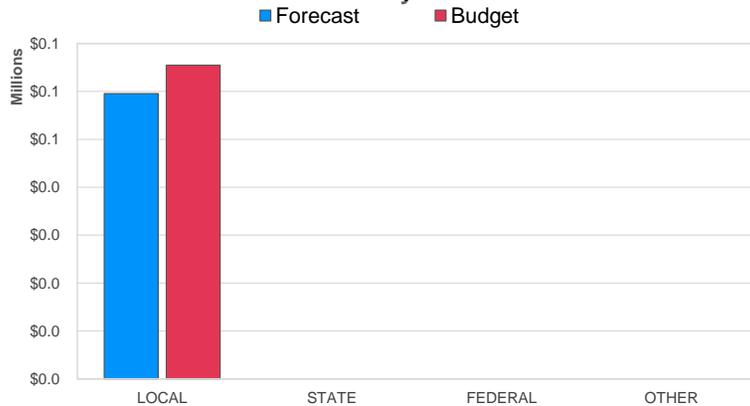


Tort Fund | Financial Forecast

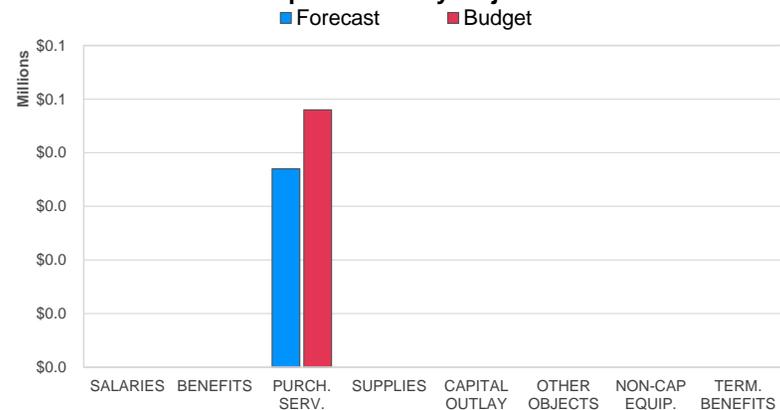
For the Period Ending September 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$12,821	\$24,830	\$34,705	\$59,535	\$65,486	(\$5,951)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$12,821	\$24,830	\$34,705	\$59,535	\$65,486	(\$5,951)
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)	\$12,821	\$24,830	(\$2,309)	\$22,521	\$17,486	\$5,035
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)	\$12,821	\$24,830		\$22,521	\$17,486	\$5,035
ENDING FUND BALANCE	\$50,909	\$110,354		\$108,045	\$103,010	\$5,035

Revenues by Source



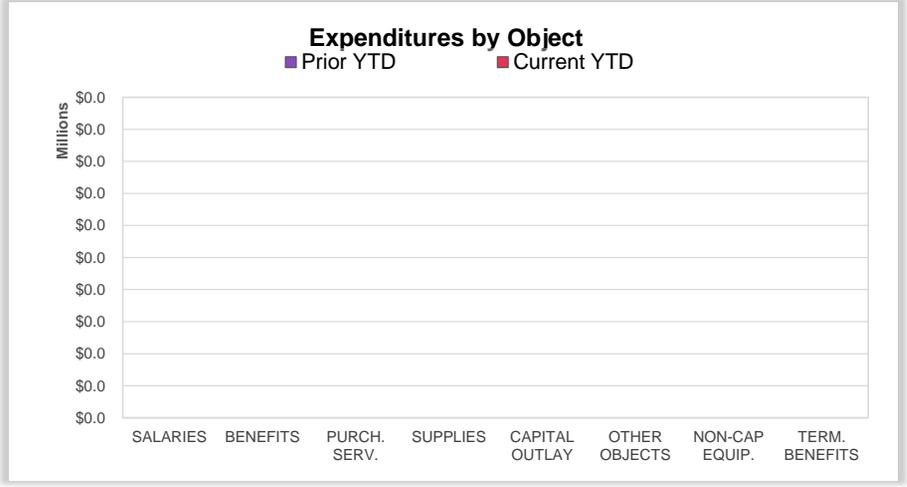
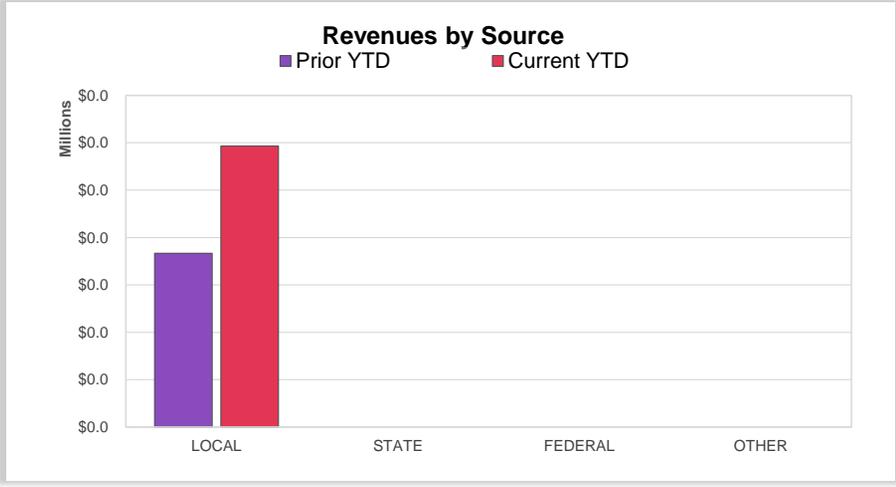
Expenditures by Object



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending September 30, 2023

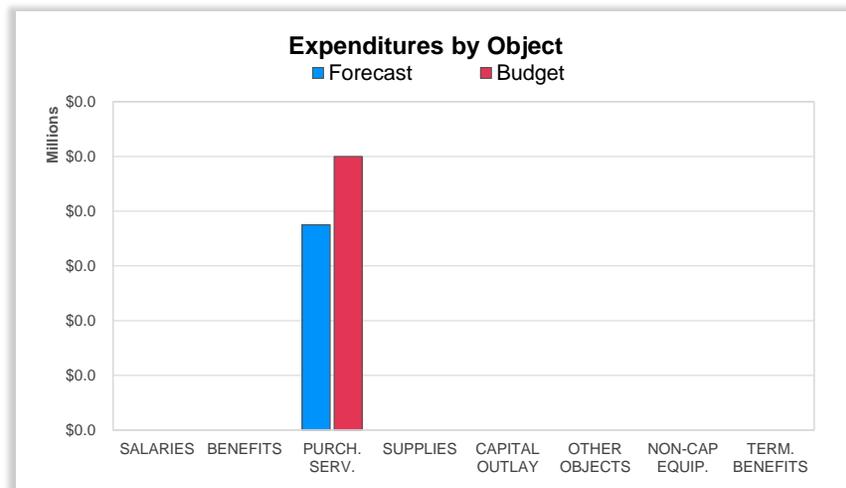
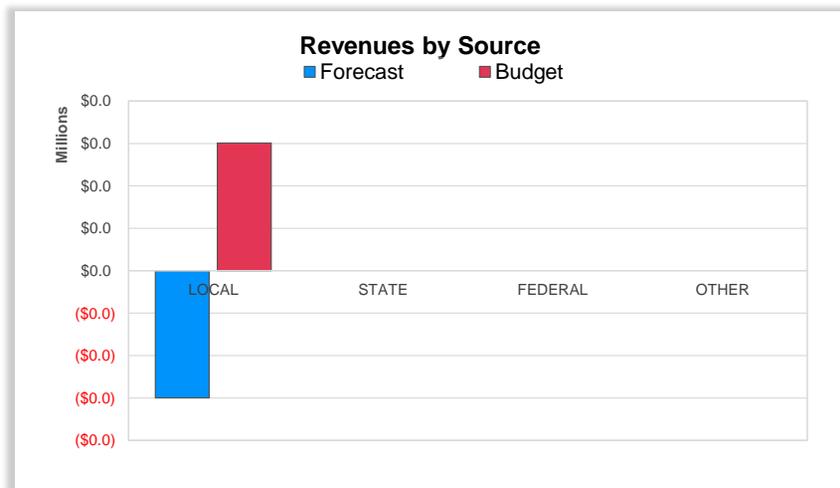
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$367	\$1,294	28.34%	\$593	\$1,506	39.39%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$367	\$1,294	28.34%	\$593	\$1,506	39.39%
EXPENDITURES						
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)	\$367	\$1,294		\$593	\$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)	\$367	(\$460,068)		\$593	\$1,006	
ENDING FUND BALANCE	\$498,388	\$37,954		\$38,547	\$38,960	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending September 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$367	\$593	(\$2,090)	(\$1,497)	\$1,506	(\$3,003)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$367	\$593	(\$2,090)	(\$1,497)	\$1,506	(\$3,003)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$375	\$375	\$500	\$125
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	\$375	\$375	\$500	\$125
SURPLUS / (DEFICIT)	\$367	\$593	(\$2,465)	(\$1,872)	\$1,006	(\$2,878)
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)	\$367	\$593		(\$1,872)	\$1,006	(\$2,878)
ENDING FUND BALANCE	\$498,388	\$38,547		\$36,082	\$38,960	(\$2,878)



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

Fund	Cash Bal. 08/31/2023	Receipts	Disbursements	Cash Bal. 09/30/2023	Investments at Co 09/30/2023	Fund Totals
Education	\$ 31,275.98	\$ 1,310,199.84	\$ 1,297,492.54	\$ 43,983.28	12,559,886.02	12,603,869.30
Cafeteria Plan	632,061.08	3,479.08	0.00	635,540.16		635,540.16
Total Education Fund	663,337.06	1,313,678.92	1,297,492.54	679,523.44	12,559,886.02	13,239,409.46
Building	(202,225.47)	209,766.46	118,032.86	(110,491.87)	2,705,566.83	2,595,074.96
Transportation	(327,790.00)	209,289.49	120,294.91	(238,795.41)	1,730,644.01	1,491,848.60
FICA/Medicare	(13,513.78)	33,780.67	18,473.97	1,792.92	110,816.18	112,609.10
I. M. R. F.	(9,712.12)	21,275.87	10,806.62	757.13	340,393.33	341,150.46
Debt Service Fund	1,501.64	3,206.96	425.00	4,283.60	490,264.33	494,547.93
Working Cash	301,512.20	11,173.22	0.00	312,685.42	1,693,201.19	2,005,886.61
Capital Projects Fund	495,266.28	902.91	146,954.39	349,214.80	3,499,933.44	3,849,148.24
Tort Fund	3,215.74	18.06	0.00	3,233.80	107,120.14	110,353.94
Life Safety	36,391.44	18.06	0.00	36,409.50	2,137.76	38,547.26
Diamond Lake Activity	21,072.69	88.23	0.00	21,160.92	0.00	21,160.92
West Oak Intermediate Activity	42,334.71	211.67	0.00	42,546.38	0.00	42,546.38
West Oak Middle Activity	25,973.40	68.56	250.00	25,791.96	0.00	25,791.96
	0.00			0.00	0.00	0.00
Total	\$ 1,037,363.80	1,803,479.08	1,712,730.29	1,128,112.59	23,239,963.23	24,368,075.82
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	84,561.89	0.00	5,147.25	79,414.64	7,914.30	87,328.94
Insurance Coop- District Share				13,347.45		13,347.45
Petty Cash				750.00		750.00
Grand Total				1,224,124.68	23,247,877.53	24,472,002.21

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

	At Cost	Maturity Value	
1	19,584,482.75	19,584,482.75	PMA-Illinois School District Liquid Asset Fund
2	2,166,517.82	2,166,517.82	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	1,328,067.03	1,328,067.03	Illinois Institutional Investors Trust (at cost)
6	7,914.30	7,914.30	Illinois Institutional Investors Trust-Flex Account
7	160,895.63	160,895.63	Illinois Funds/NBI Bank

23,247,877.53

Total Investments at cost


 Treasurer _____

POSTING DATE: October 24, 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 102423	10/24/23	CASH TOTAL	0.00	417,662.20	-417,662.20
10L000 4310 0000 00 000000	AP 102423	10/24/23	REVERSAL AP	417,662.20	0.00	417,662.20
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	417,662.20	417,662.20	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 24, 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 102423	10/24/23	CASH TOTAL	0.00	416.41	-416.41
13L000 4310 0000 00 000000	AP 102423	10/24/23	REVERSAL AP	416.41	0.00	416.41
**TOTAL FUND 13	BALANCE SHEET	COUNT	2	416.41	416.41	0.00
***TOTAL FUND 13	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: October 24, 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 102423	10/24/23	CASH TOTAL	0.00	75,849.30	-75,849.30
20L000 4310 0000 00 000000	AP 102423	10/24/23	REVERSAL AP	75,849.30	0.00	75,849.30
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	75,849.30	75,849.30	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 24, 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 102423	10/24/23	CASH TOTAL	0.00	181,895.81	-181,895.81
40L000 4310 0000 00 000000	AP 102423	10/24/23	REVERSAL AP	181,895.81	0.00	181,895.81
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	181,895.81	181,895.81	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 24, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 51

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
51A000 1120 0000 00 000000	CD 102423	10/24/23	CASH TOTAL	0.00	8,286.50	-8,286.50
51L000 4310 0000 00 000000	AP 102423	10/24/23	REVERSAL AP	8,286.50	0.00	8,286.50
**TOTAL FUND 51	BALANCE SHEET		COUNT 2	8,286.50	8,286.50	0.00
***TOTAL FUND 51	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 24, 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 102423	10/24/23	CASH TOTAL		0.00	101,603.91	-101,603.91
60L000 4310 0000 00 000000	AP 102423	10/24/23	REVERSAL AP		101,603.91	0.00	101,603.91
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	101,603.91	101,603.91	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	12	785,714.13	785,714.13	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400080
20E000 2540 4650 00 000000		42.98
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400075
20E000 2540 4100 00 000000		37.98
		93440
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002400237
10E000 1912 6700 00 000000		5,394.60
		93441
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400064
10E001 1110 4930 00 000000		149.66
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002400040
10E002 1110 4100 00 000000		64.26
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400075
10E001 1110 4180 00 000000		85.22
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002400042
10E002 1110 4200 00 000000		500.78
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400095
10E003 1110 4210 00 000000		49.95
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400078
10E001 1110 4180 00 000000		134.6
AMAZON 000	Amazon	
*****Vendor Cont Void		93442
**L000 4310 0000 00 000000		1002400072
10E001 1250 4100 00 000000		320.53
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400069
10E001 1250 4100 00 000000		557.67
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400147
10E000 2210 4100 00 000000		98.16
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400073
10E001 1110 4180 00 000000		130.08
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400048
10E003 1110 4108 00 000000		1,347.00

AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
*****Vendor Cont Void		93443
**L000 4310 0000 00 000000		3002400094
10E003 1110 4210 00 000000		49.95
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400065
10E001 2220 4300 00 000000		180.87
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400148
10E000 2510 4100 00 000000		67.55
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400093
10E003 1800 4100 00 000000		133.4
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400076
10E001 1125 4100 00 000000		69.54
AMAZON 000	Amazon	
*****Vendor Cont Void		93444
**L000 4310 0000 00 000000		1002400079
60E000 2530 5750 00 499800		1,192.08
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4012400023
AMAZON 000	Vendor Continued.....	
10E000 2310 3000 00 000000		132.76
		93445
ANDERSON000	Anderson Pest Solutions	
**L000 4310 0000 00 000000		5002400074
20E000 2540 3232 00 000000		184.75
		93446
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002400078
20E000 2540 3202 00 000000		3,265.00
		93447
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002400228
10E000 2560 4100 00 000000		258.75
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002400227
10E000 2560 4100 00 000000		23,869.44
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		5002400083

10E000 2560 4100 00 000000		50,032.25
		93448
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		4002400243
20E000 2540 3400 00 000000		1,734.23
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		4002400243
20E000 2540 3400 00 000000		763.45
		93449
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 1110 4800 00 000000		299.98
10E000 2630 4100 00 000000		69.51
10E000 1110 4800 00 000000		20
10E000 2210 4105 00 000000		18
10E003 2190 4100 00 000000		1,380.00
10E003 2410 4100 00 000000		15.98
20E000 2540 4100 00 000000		239
20E000 2540 3230 00 000000		250
20E000 2540 4100 00 000000		330
20E000 2540 3210 00 000000		1,187.24
*****Vendor Cont Void		93450
10E002 2190 4100 00 000000		810
10E002 2410 4100 00 000000		10.69
10E002 1110 4180 00 000000		3.51
10E002 2410 4100 00 000000		41.7
BMO FINA000	BMO Financial Group	
BMO FINA000	Vendor Continued.....	
**L000 4310 0000 00 000000		
10E001 1110 3320 00 000000		50
		93451
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		36
10E000 2310 3000 00 000000		36
10E000 2310 4100 00 000000		330
10E000 2520 4110 00 000000		51.6
10E000 2510 3320 00 000000		30

10E000 2510 4100 00 000000		79.66
		93521
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002400213
10E000 2140 3230 00 000000		924.82
		93452
CITI CAR000	Citi Cards	
**L000 4310 0000 00 000000		4002400241
10E002 2410 4100 00 000000		86.04
CITI CAR000	Vendor Continued.....	
10E000 2321 4100 00 000000		8
10E000 2321 4100 00 000000		236
10E000 2520 4110 00 000000		34.8
10E000 2321 4100 00 000000		45
10E000 2321 4100 00 000000		2.36
10E000 2321 4100 00 000000		41.02
10E000 2520 4110 00 000000		188.21
		93453
COMCAST 000	Comcast	
**L000 4310 0000 00 000000		5002400093
20E000 2540 3400 00 000000		2,834.66
		93454
CONNECTH000	Connecthub.io Llc	
**L000 4310 0000 00 000000		4302400021
10E000 2210 4100 00 000000		432
		93455
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002400209
10E000 1912 6700 00 000000		6,290.90
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002400209
10E000 1912 6700 00 000000		6,290.90
		93456
CONSOLID001	Consolidated Flooring Chicago LLC	
**L000 4310 0000 00 000000		5002400081
60E000 2530 5750 00 000000		17,798.99
		93457
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002400089
20E000 2540 4650 00 000000		1,073.77
		93458
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002400076
20E000 2540 4660 00 000000		10,830.12
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002400076
20E000 2540 4660 00 000000		2,584.58

		93459
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002400091
20E000 2540 3232 00 000000		296.44
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002400091
20E000 2540 3232 00 000000		812.16
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002400091
COUNTRYS000	Vendor Continued.....	
20E000 2540 3232 00 000000		2,842.09
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002400091
20E000 2540 3232 00 000000		2,375.56
		93460
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4002400199
10E000 1912 6700 00 000000		1,915.26
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4002400199
10E000 1912 6700 00 000000		6,064.99
		93461
CRISIS P000	Crisis Prevention Institute, Inc.	
**L000 4310 0000 00 000000		4502400001
10E000 1205 3100 00 462000		4,349.00
		93462
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002400233
10E003 1205 2200 00 000000		4,972.00
10E001 1205 2200 00 000000		11,028.00
10E000 2210 2200 00 000000		4,271.00
10E000 2321 2200 00 000000		1,243.00
DIASELF 000	Vendor Continued.....	
10E000 2510 2200 14 000000		768.29
10E000 2610 2110 00 000000		1,310.29
10E000 3000 2200 00 499800		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		93463
10E002 1800 2200 00 000000		8,972.00
10E003 1110 2200 00 000000		34,243.00
10E003 1255 2200 00 000000		1,243.00
10E003 2110 2200 00 000000		1,243.00

10E003 2150 2200 00 000000		1,785.00
10E000 2210 2200 00 000000		1,310.29
10E001 1225 2200 00 460000		1,243.00
10E003 2110 2200 00 000000		1,243.00
		93464
EMBRACE 000	Embrace Education	
**L000 4310 0000 00 000000		4002400206
10E000 1205 3100 00 000000		1,225.23
		93465
ESSCOE L000	Esscoe Llc	
**L000 4310 0000 00 000000		5002400082
20E000 2540 3232 00 000000		663.48
		93466
FEDEX 000	FedEx	
**L000 4310 0000 00 000000		4002400251
10E000 1110 4100 00 000000		43.52
		93467
FOX VALL000	Fox Valley Fire & Safety Co	
**L000 4310 0000 00 000000		5002400088
20E000 2540 3232 00 000000		339
FOX VALL000	Fox Valley Fire & Safety Co	
**L000 4310 0000 00 000000		5002400088
20E000 2540 3232 00 000000		339
		93468
GAMETIME000	GameTime	
**L000 4310 0000 00 000000		4002400231
60E000 2530 5750 00 499800		76,820.48
		93469
GFC LEAS000	Gfc Leasing	
**L000 4310 0000 00 000000		4002400229
10E000 2540 3231 00 000000		3,360.00
		93470
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002400242
10E000 2540 3231 00 000000		1,766.04
		93471
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002400095
20E000 2540 4100 00 000000		36.27
		93472
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002400084
20E000 2540 3210 00 000000		771.27
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002400084
20E000 2540 3210 00 000000		1,195.17

		93473
GRUBBERI000	Grubb, Erin	
**L000 4310 0000 00 000000		4002400219
10E000 1110 2300 00 000000		930.4
GRUBBERI000	Grubb, Erin	
**L000 4310 0000 00 000000		4002400219
10E000 1110 2300 00 000000		974.99
		93474
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002400077
20E000 2540 3220 00 000000		219.31
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002400079
GSF USA 000	Vendor Continued.....	
20E000 2540 3220 00 000000		30,319.15
		93475
HAGENMEG001	Hagen, Meghan K	
**L000 4310 0000 00 000000		4002400218
10E002 1110 4910 00 000000		100.91
HAGENMEG001	Hagen, Meghan K	
**L000 4310 0000 00 000000		4002400217
10E000 1110 2300 00 000000		958.19
		93476
HEINEMAN000	Heinemann Publishing	
**L000 4310 0000 00 000000		4302400019
10E000 2210 4100 00 000000		409.21
HEINEMAN000	Heinemann Publishing	
**L000 4310 0000 00 000000		4302400019
10E000 2210 4100 00 000000		82.51
		93477
HINCKLEY000	Hinckley Springs	
**L000 4310 0000 00 000000		4002400211
10E000 1110 4100 00 000000		140.82
		93478
HOME DEP000	Home Depot Credit Services	
HOME DEP000	Vendor Continued.....	
**L000 4310 0000 00 000000		5002400092
20E000 2540 4100 00 000000		61.46
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400092
20E000 2540 4100 00 000000		59.61
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400092
20E000 2540 4100 00 000000		339.84
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400092
20E000 2540 4100 00 000000		19.94

HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400092
20E000 2540 4100 00 000000		80.48
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400092
20E000 2540 4100 00 000000		56.76
		93479
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002400244
10E000 2310 3191 00 000000		310.75
		93480
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002400247
10E000 2560 4100 00 000000		32.6
10E000 1500 3151 00 000000		550
		93481
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002400207
10E000 2524 3110 00 000000		393.75
		93482
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4012400029
10E000 2321 4100 00 000000		287
		93483
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002400223
10E000 2310 3180 00 000000		330
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002400212
10E000 2310 3180 00 000000		2,365.50
		93484
KROESCHE000	Kroeschell Engineering Co	
**L000 4310 0000 00 000000		4002400214
20E000 2540 3232 00 000000		804.67
		93485
LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002400090
20E000 2540 3700 00 000000		510.4
LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002400090
20E000 2540 3700 00 000000		510.4
		93486
LAKE COU004	Lake County ROE	
**L000 4310 0000 00 000000		4002400245
10E000 2321 6400 00 000000		1,100.00
LAKE COU004	Lake County ROE	
**L000 4310 0000 00 000000		4002400215

10E000 2310 3191 00 000000		10
		93487
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		5002400086
20E000 2540 3700 00 000000		18
		93488
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		4302400020
10E000 1250 4100 00 430000		376.02
		93489
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400240
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		304.24
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400200
40E000 2550 3390 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
*****Vendor Cont Void		93490
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		248.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4

LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400240
40E000 2550 3101 00 000000		191.4
*****Vendor Cont Void		93491
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400240
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400240
40E000 2550 3101 00 000000		248.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		248.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
*****Vendor Cont Void		93492
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400240
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400100
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400240
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400240
40E000 2550 3101 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400240
40E000 2550 3101 00 000000		191.4
*****Vendor Cont Void		93493
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400200

40E000 2550 3390 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400200
40E000 2550 3390 00 000000		248.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400200
40E000 2550 3390 00 000000		191.4
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400221
40E000 2550 3310 00 000000		91,616.04
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400222
40E000 2550 3300 00 000000		48,766.24
		93494
MAKEMUSI000	Makemusic Inc	
**L000 4310 0000 00 000000		3002400096
10E003 1110 3004 00 000000		59.98
MAKEMUSI000	Makemusic Inc	
**L000 4310 0000 00 000000		3002400097
10E003 1110 3004 00 000000		2,098.00
		93495
MARZANO 000	Marzano Resources Llc	
**L000 4310 0000 00 000000		4302400018
10E000 2210 4100 00 000000		91.4
		93496
MGN LOCK000	Mgn Lock-Key & Safes Inc	
**L000 4310 0000 00 000000		5002400094
20E000 2540 4100 00 000000		31.5
		93497
MIDLAND 000	Midland Paper	
**L000 4310 0000 00 000000		4002400183
10E003 1110 4130 00 000000		888.8
MIDLAND 000	Midland Paper	
**L000 4310 0000 00 000000		1002400077
10E001 1110 4880 00 000000		1,777.60
		93498
MORTON S000	Morton Suggestion Company	
**L000 4310 0000 00 000000		4012400031
10E000 2310 3000 00 000000		224
MORTON S000	Morton Suggestion Company	
**L000 4310 0000 00 000000		4012400031
10E000 2310 3000 00 000000		93.25
MORTON S000	Morton Suggestion Company	
**L000 4310 0000 00 000000		4012400031
10E000 2310 3000 00 000000		34.28
		93499

MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002400205
40E000 2550 4640 00 000000		3,291.45
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002400197
40E000 2550 4640 00 000000		2,526.72
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002400235
40E000 2550 4640 00 000000		2,367.12
		93500
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400101
10E003 1110 4160 00 000000		234
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400101
10E003 1110 4160 00 000000		9.82
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400102
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MUSIC & 000	Music & Arts Center Inc	
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10E003 1110 4160 00 000000		7,973.18
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400102
13E003 1110 4162 00 000000		395.63
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400101
13E003 1110 4162 00 000000		20.78
MUSIC & 000	Music & Arts Center Inc	
*****Vendor Cont Void		93501
**L000 4310 0000 00 000000		3002400101
10E003 1110 4160 00 000000		306.85
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400101
10E003 1110 4160 00 000000		998
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400101
10E003 1110 4160 00 000000		314
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400102
10E003 1110 4160 00 000000		385
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400102
10E003 1110 4160 00 000000		366
MUSIC & 000	Music & Arts Center Inc	
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10E003 1110 4160 00 000000		255

MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002400102
10E003 1110 4160 00 000000		41.64
		93502
N2Y LLC 000	N2Y LLC	
**L000 4310 0000 00 000000		4002400166
10E000 1205 3100 00 000000		1,879.96
		93503
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4002400226
10E000 1205 4100 00 000000		285
		93504
NORTH AM000	North American	
NORTH AM000	Vendor Continued.....	
**L000 4310 0000 00 000000		5002400085
20E000 2540 4100 00 000000		1,580.50
		93505
QUENCH U000	Quench USA, Inc.	
**L000 4310 0000 00 000000		4002400238
10E001 2410 4100 00 000000		55
10E003 2410 4100 00 000000		55
		93506
REAL GRA000	Real Graphix, Inc.	
**L000 4310 0000 00 000000		4012400030
10E000 2321 3320 00 000000		400
		93507
SAVVAS L000	Savvas Learning Company LLC	
**L000 4310 0000 00 000000		4302400023
10E000 1110 4100 00 499800		1,455.84
SAVVAS L000	Savvas Learning Company LLC	
**L000 4310 0000 00 000000		4302400024
10E000 1110 4100 00 499800		646.8
SAVVAS L000	Savvas Learning Company LLC	
**L000 4310 0000 00 000000		4302400023
10E000 1110 4100 00 499800		6,829.14
		93508
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		3002400028
10E003 1110 4140 00 000000		247.17

SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		3002400029
10E003 1110 4140 00 000000		329.67
		93509
SHI-GOVE000	SHI-Government Solutions, Inc.	
**L000 4310 0000 00 000000		4002400191
10E000 1110 4800 00 000000		1,516.00
		93510
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002400203
10E000 4220 6700 00 000000		22,359.75
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002400236
10E000 4220 6700 00 000000		3,919.25
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002400220
10E000 4220 6700 00 000000		9,534.00
SPECIAL 000	Special Education District Lake County	
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51E000 4120 2120 00 000000		8,286.50
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002400204
10E000 4220 6700 00 000000		6,048.00
		93511
SPECIAL 001	Special Education Services	
**L000 4310 0000 00 000000		4002400210
10E000 4220 6700 00 000000		3,804.37
		93512
TELESOLU000	Telesolutions Consultants LLC	
**L000 4310 0000 00 000000		4002400208
20E000 2540 3400 00 000000		325
		93513
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002400202
40E000 2550 3300 00 000000		11,911.00
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002400201
TOPLINE 000	Vendor Continued.....	
40E000 2550 3300 00 000000		14,893.00
		93514
TWEEDSHA000	Tweed, Sharon	
**L000 4310 0000 00 000000		4002400216
10E000 1110 2300 00 000000		825

		93515
ULINE 000	Uline	
**L000 4310 0000 00 000000		5002400087
20E000 2540 4100 00 000000		672
ULINE 000	Uline	
**L000 4310 0000 00 000000		4002400250
60E000 2530 5750 00 499803		1,220.00
ULINE 000	Uline	
**L000 4310 0000 00 000000		4002400250
60E000 2530 5750 00 499803		1,359.85
ULINE 000	Uline	
**L000 4310 0000 00 000000		5002400096
60E000 2530 5750 00 499803		1,359.85
		93516
ULTIMATE000	Ultimate Screen Printing	
**L000 4310 0000 00 000000		3002400098
ULTIMATE000	Vendor Continued.....	
10E003 1500 4110 00 000000		986
		93517
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002400225
40E000 2550 3300 00 000000		79
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002400234
40E000 2550 3300 00 000000		239
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002400225
40E000 2550 3300 00 000000		316
		93518
WAGNEDIA000	Wagner, Diana G	
**L000 4310 0000 00 000000		4002400224
10E001 1125 4100 00 000000		114.12
		93519
WEST MUS000	West Music Co	
**L000 4310 0000 00 000000		1002400013
10E001 1110 4910 00 000000		486.95
		93520
	Totals Continued.....	
Grand Total		785,714.13
Total Adjustments		0
Total Discounts		0
Net Total		785,714.13

82 Computer Check(s)
0 Manual Check(s)
0 Void Check(s)

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

082701/6	BG Supplies	102423	10/24/2023
082763/6	BG Supplies	102423	10/24/2023
	80.96		
	2.0231E+11 Tuition	102423	10/24/2023
	5,394.60		
14LH-V3GJ-1Y93	Makerspace Supplies	102423	10/24/2023
1F7D-1FGJ-XYWW	sped laminators	102423	10/24/2023
1F7V-FDJ7-XPYY	supplies for family night	102423	10/24/2023
1GLL-CWMD-1PDV	Reading mini lessons	102423	10/24/2023
1GQ4-XDQC-X9J9	The Crossover Spanish Version	102423	10/24/2023
1H3P-MK6M-X366	supplies for family night	102423	10/24/2023
1H6Q-3RQR-1CQW	Supplies	102423	10/24/2023
1HHQ-JC1D-XP13	Intervention supplies that were out of stock	102423	10/24/2023
1HHQ-JC1D-Y1R4	District Office Supplies	102423	10/24/2023
1HXW-4NJX-W4TQ	Supplies for Hispanic Heritage Month	102423	10/24/2023
1J7K-VX9Q-1W6V	DMA SUPPLIES	102423	10/24/2023

1JHW-F9RG-W3DN	The crossover- Spanish Version	102423	10/24/2023
1JHW-F9RG-XFW3	Library	102423	10/24/2023
1K1T-W6QN-XN7W	Buissness Office Supplies	102423	10/24/2023
1L9J-6TLQ-WJKH	How Not to Babysit Your Brother (Step into Reading) Paperback	102423	10/24/2023
1N4Y-999J-3KY9	Pre-k supplies	102423	10/24/2023
1VXK-JD6P-147C	DLS Playground (community partnership grant)	102423	10/24/2023
1YRJ-PRKH-3K6N	Office Supplies	102423	10/24/2023
	5,298.81		
	52536522 Pest Service	102423	10/24/2023
	184.75		
	1215 Landscape Service	102423	10/24/2023
	3,265.00		
	25582 Food Service	102423	10/24/2023
	25634 Meal Service	102423	10/24/2023
	25720 Monthly food service-		Sep-23
	102423		10/24/2023

74,160.44
2988362809 At & T Long Distance
102423 10/24/2023

8712013808 At & T Long Distance
102423 10/24/2023

2,497.68
5.2364E+19 Department Card Credit Card
Payment AP Invoice.09/06/2023
- 10/05/2023 5236400000033388

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK
102423 10/24/2023

5.2364E+19 Department Card Credit Card
Payment AP Invoice.09/06/2023
- 10/05/2023 5236400000033388
102423 10/24/2023

7,164.79
5.2364E+19 One Card Credit Card Payment
AP Invoice.09/06/2023 -
10/05/2023 5236400000033370

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK
102423 10/24/2023

	1,385.38		
	2464 Billigual Testing		
NONEM	102423		10/24/2023
	924.82		
	8565 WOIS School Snacks		
	102423		10/24/2023

	1,943.00		
	183653068 Ethernet October 2023		
	102423		10/24/2023
	2,834.66		
OD791E3F-0002	Connecthub license		
	102423		10/24/2023

	432		
	11615 Tuition		
	102423		10/24/2023
	11616 Tuition		
	102423		10/24/2023

	12,581.80		
	36505 Floor Labor		
NONEM	102423		10/24/2023

	17,798.99		
	3853937 BG - Gas Service		
	102423		10/24/2023

	1,073.77		
	66513809101 Monthly Electri		
	102423		10/24/2023

	66513948701 Monthly Electri		
	102423		10/24/2023

13,414.70
12634 Landscape Service
102423 10/24/2023

12635 Landscape Service
102423 10/24/2023

12646 Landscape Service
102423 10/24/2023

12647 Landscape Service
102423 10/24/2023

SD76-0823

8,178.91
Tuition
102423 10/24/2023

SD76-0923

Tuition
102423 10/24/2023

NAIN-031722

7,980.25
Instructor Certification
Program
102423 10/24/2023

4,349.00
112023 10/2023 Monthly Health
102423 10/24/2023

	206,929.03		
	14817	Embrace - Direct Service Percentage Bill	
	102423		10/24/2023
	1,225.23		
	61218	System Service	
	102423		10/24/2023
8-289-84043	663.48		
		DO Shipping	
	102423		10/24/2023
IN00630025	43.52		
		Annual Sprinkler Insp	
	102423		10/24/2023
IN00630027			
		Annual Sprinkler Insp	
	102423		10/24/2023
PJI-0217762	678		
		Playground Equipment	
	102423		10/24/2023
	76,820.48		
	100860031	Printer Leasing Payment	
	102423		10/24/2023
IN14406769	3,360.00		
		Printing Services	
	102423		10/24/2023
NONEM	1,766.04		
	9869306150	BG Supplies	
	102423		10/24/2023
11404107T096	36.27		
		October Disposal	
	102423		10/24/2023
11404236T096			
		October Disposal	
	102423		10/24/2023

	1,966.44		
	6130 Tuition Reimbursement		
	102423		10/24/2023
	6240 Tuition Reimbursement		
	102423		10/24/2023
IN534022	1,905.39		
	Monthly Janitorial Service		
	102423		10/24/2023
INR070206			
	Monthly Janitorial Service		
	102423		10/24/2023
	30,538.46		
	92223 Music Supply Reimbursement		
	102423		10/24/2023
	7133 Tuition Reimbursement		
	102423		10/24/2023
	1,059.10		
	9334041 Book order from Heinemann		
	102423		10/24/2023
	9334845 Book order from Heinemann		
	102423		10/24/2023
14801676 092123	491.72		
	DO Water Service		
	102423		10/24/2023
	140.82		
	102023 BG Supplies		
	102423		10/24/2023
	3013402 BG Supplies		
	102423		10/24/2023
	3014962 BG Supplies		
	102423		10/24/2023
	4013283 BG Supplies		
	102423		10/24/2023

	7014630 BG Supplies	
	102423	10/24/2023
	9012949 BG Supplies	
	102423	10/24/2023
	618.09	
	20230903837 Fingerprinting	
	102423	10/24/2023
	310.75	
	92023 Imprest September 2023	
	102423	10/24/2023
	1,544.90	
	735088 Skyward Hosting	
	102423	10/24/2023
	393.75	
	214 Let's get personal gifts	
NONEM	102423	10/24/2023
	287	
	5141 Legal Service	
NONEM	102423	10/24/2023
	5600 Legal Service	
NONEM	102423	10/24/2023
	2,695.50	
	37172 BAS Service Agreement	
	102423	10/24/2023
	804.67	
0051933-035015420	Sewer	
	102423	10/24/2023
	804.67	
0051940-035015425	Sewer	
	102423	10/24/2023
	1,020.80	
	10722 FY24 Cooperative Membership	
	102423	10/24/2023
	823100021 Background Check	
	102423	10/24/2023

	1,110.00		
	480052676	Total Coliform	
	102423		10/24/2023
	18		
	3.65625E+11	Math Manipulatives	
	102423		10/24/2023
	376.02		
INV1020267		Sport Buses	
	102423		10/24/2023
INV1020263		Sport Buses	
	102423		10/24/2023
INV1020264		Sport Buses	
	102423		10/24/2023
INV1020265		Sport Buses	
	102423		10/24/2023
INV1020266		Sport Buses	
	102423		10/24/2023
INV1020268		School Trips	
	102423		10/24/2023
INV1020276		Sport Buses	
	102423		10/24/2023
INV1020277		Sport Buses	
	102423		10/24/2023
INV1020278		Sport Buses	
	102423		10/24/2023
INV1020280		Sport Buses	
	102423		10/24/2023
INV1020281		Sport Buses	
	102423		10/24/2023
INV1020282		Sport Buses	
	102423		10/24/2023

INV1020283	Sport Buses 102423	10/24/2023
INV1020284	Sport Buses 102423	10/24/2023
INV1020285	Sport Buses 102423	10/24/2023
INV1020286	Sport Buses 102423	10/24/2023
INV1020287	Sport Buses 102423	10/24/2023
INV1020288	Sport Buses 102423	10/24/2023
INV1020289	Sport Buses 102423	10/24/2023
INV1020290	Sport Buses 102423	10/24/2023
INV1020291	Sport Buses 102423	10/24/2023
INV1020292	Sport Buses 102423	10/24/2023
INV1020293	Sport Buses 102423	10/24/2023
INV1020294	Sport Buses 102423	10/24/2023
INV1020295	Sport Buses 102423	10/24/2023
INV1020296	Sport Buses 102423	10/24/2023
INV1020334	School Trips 102423	10/24/2023

INV1020406	School Trips	102423	10/24/2023
INV1020470	School Trips	102423	10/24/2023
RTINV1005187	September 2023 Reg-Ed Billing	102423	10/24/2023
RTINV1005190	September 2023 Sped Monthly Billing	102423	10/24/2023
		146,272.52	
INV-MM6870924	Make music cloud	102423	10/24/2023
INVMM6870924	Makemusic Cloud	102423	10/24/2023
		2,157.98	
M218114	Books from Marzano Resources	102423	10/24/2023
		91.4	
	638132 Key Service	102423	10/24/2023
		31.5	
IN02091216	WOC Copy Paper	102423	10/24/2023
IN02091226	DLS Copy Paper	102423	10/24/2023
		3,555.20	
	265790 Name tags and name plates	102423	10/24/2023
	265791 Name tags and name plates	102423	10/24/2023
	265792 Name tags and name plates	102423	10/24/2023
		351.53	

	1910 Feece Oil	
	102423	10/24/2023
	1912 Feece Oil	
	102423	10/24/2023
	1914 Feece Oil	
	102423	10/24/2023
	8,185.29	
INV039749456	Band Supplies	
	102423	10/24/2023
INV039754780	Band Supplies	
	102423	10/24/2023
INV039786194	Band Supplies	
	102423	10/24/2023
INV039790487	Band Supplies	
	102423	10/24/2023
INV039794316	Band Supplies	
	102423	10/24/2023
INV039826066	Band Supplies	
	102423	10/24/2023
INV039870257	Band Supplies	
	102423	10/24/2023
INV039872689	Band Supplies	
	102423	10/24/2023
INV039872847	Band Supplies	
	102423	10/24/2023
INV039893952	Band Supplies	
	102423	10/24/2023
INV039914241	Band Supplies	
	102423	10/24/2023
INV040034530	Band Supplies	
	102423	10/24/2023

INV040074287	Band Supplies	
	102423	10/24/2023
	13,247.22	
INV-1072298	Unique Learning system	
	102423	10/24/2023
NONEM		
	1,879.96	
	117772 Q-Interactive standered License	
	102423	10/24/2023
	285	
C848965	BG Supplies	
	102423	10/24/2023
	1,580.50	
INV06443366	DL/WOIS/WOM Water Services 10/12/2023 - 11/11/2023	
	102423	10/24/2023
	165	
	29432 Signs for LCS Conference (Reimbursed)	
	102423	10/24/2023
	400	
	4027061655 EnvMath	
	102423	10/24/2023
	7028546145 EnvMath	
	102423	10/24/2023
	7028557394 EnvMath	
	102423	10/24/2023
	8,931.78	
M74554163	Scholastic- Put the Power of Discovery in Students' Hands with the NEW interdisciplinary STEM resource for Grades 3-6 ITEM # 64	
	102423	10/24/2023

M74554197	Inspire and Engage the Next Generation of Scientific Thinkers with the #1 science and literacy resource for Grades 6-10	102423	10/24/2023
		576.84	
B17462979	Tech Supply	102423	10/24/2023
		1,516.00	
	10052023 October Billing	102423	10/24/2023
101323ESY	Tuition Billing	102423	10/24/2023
24CONTR.1	2023-24 Contractual Billing	102423	10/24/2023
24IMRF2	FY23 Expenses	102423	10/24/2023
FY24 AUDIOLOGY CONTA	2023-24 Audiology Billing	102423	10/24/2023
		50,147.50	
SESINV-031857	September Tuition	102423	10/24/2023
		3,804.37	
DIASD76-100123	October 1 Retainer	102423	10/24/2023
		325	
	102779 HL Transportation	102423	10/24/2023
		102780 Sp. Ed. Transportation	
		102423	10/24/2023
		26,804.00	
CI5113	Tuition Reimbursement	102423	10/24/2023

825
166389676 Backless Stool
102423 10/24/2023

168734363 BG Supplies
102423 10/24/2023

168896460 BG Supplies
102423 10/24/2023

169381934 BG Supplies
102423 10/24/2023

4,611.70
146265 Ultimate Screening- Polo
Shirt
102423 10/24/2023

986
22144 HL Transportation
102423 10/24/2023

2216 HL Transportation
102423 10/24/2023

22178 HL Transportation
102423 10/24/2023

634
9262023 Classroom Supply
Reimbursement
102423 10/24/2023

SI2333670

114.12
Music
102423 10/24/2023

486.95

785,714.13
0
0

0
0
0
0

9/26/2023 R		42.98	
Y		42.98	
10/5/2023 R			37.98
Y		37.98	
9/30/2023 R			5,394.60
Y		5,394.60	
10/1/2023 R			149.66
Y		149.66	
10/1/2023 R			64.26
Y		64.26	
10/1/2023 R			85.22
Y		85.22	
10/1/2023 R			500.78
Y		500.78	
10/1/2023 R			49.95
Y		49.95	
10/1/2023 R			134.6
Y		134.6	
10/1/2023 R			355.28
Y		355.28	
	10E001 1800 4100 00 000000		34.75
10/1/2023 R			557.67
Y		557.67	
10/1/2023 R			98.16
Y		98.16	
10/1/2023 R			130.08
Y		130.08	
10/1/2023 R			1,347.00
Y		1,347.00	

10/1/2023 R		49.95
Y	49.95	
10/1/2023 R		180.87
Y	180.87	
10/1/2023 R		67.55
Y	67.55	
10/1/2023 R		133.4
Y	133.4	
10/1/2023 R		69.54
Y	69.54	
10/1/2023 R		1,192.08
Y	1,192.08	
10/1/2023 R		132.76
Y	132.76	
10/2/2023 R		184.75
Y	184.75	
10/1/2023 R		3,265.00
Y	3,265.00	
8/31/2023 R		258.75
Y	258.75	
8/31/2023 R		23,869.44
Y	23,869.44	
9/30/2023 R		50,032.25
Y	50,032.25	

10/1/2023 R 1,734.23
Y 1,734.23

10/1/2023 R 763.45
Y 763.45

10/5/2023 R 6,989.79

Y 6,989.79
10E000 2630 3320 00 000000 29.99
10E000 1110 4800 00 000000 15.99
10E000 1110 3004 00 000000 432
10E003 2410 4100 00 000000 18.36
10E003 2410 4100 00 000000 15.98
10E003 2410 4100 00 000000 15.98
20E000 2540 3320 00 000000 30.73
20E000 2540 4100 00 000000 96.81
20E000 2540 3210 00 000000 748.37
20E000 2540 3210 00 000000 766.17

10E002 2410 4100 00 000000 10.13
10E002 2410 4100 00 000000 18.71
10E002 2410 4100 00 000000 60.84
10E002 2190 4100 00 000000 54.12

10/5/2023 R 175

Y 175
10E001 1110 3320 00 000000 125

10/5/2023 S 1,385.38

Y 1,385.38
10E000 2310 3000 00 000000 36
10E000 2310 3000 00 000000 72
10E000 2310 3000 00 000000 11.98
10E000 2310 4100 00 000000 300
10E000 2510 3320 00 000000 30
10E000 2510 3320 00 000000 357.15

10/9/2023 R		924.82
Y	924.82	

10/3/2023 R		1,943.00
Y	1,943.00	

10E000 2510 3320 00 000000	1,150.00	
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10E000 2321 4100 00 000000	8	
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10E000 2321 4100 00 000000	71.26	
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10E000 2321 4100 00 000000	14.95	
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10E000 2321 4100 00 000000	12.29	
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10E000 2321 4100 00 000000	15.19	
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10E000 2520 4110 00 000000	29.88	
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10/1/2023 R		2,834.66
Y	2,834.66	

9/28/2023 R		432
Y	432	

9/29/2023 R		6,290.90
Y	6,290.90	

9/29/2023 R		6,290.90
Y	6,290.90	

9/30/2023 R		17,798.99
Y	17,798.99	

9/26/2023 R		1,073.77
Y	1,073.77	

9/28/2023 R		10,830.12
Y	10,830.12	

9/28/2023 R		2,584.58
Y	2,584.58	

10/9/2023 R		383.25
Y	383.25	
	60E000 2530 5750 00 499800	86.81
10/9/2023 R		1,050.00
Y	1,050.00	
	60E000 2530 5750 00 499800	237.84
10/10/2023 R		3,674.41
Y	3,674.41	
	60E000 2530 5750 00 499800	832.32
10/10/2023 R		3,071.25
Y	3,071.25	
	60E000 2530 5750 00 499800	695.69
9/30/2023 R		1,915.26
Y	1,915.26	
9/30/2023 R		6,064.99
Y	6,064.99	
10/3/2023 R		4,349.00
Y	4,349.00	
10/16/2023 R		206,929.03
Y	206,929.03	
	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	28,570.00
	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	28,458.00
	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
10E002 2150 2200 00 000000	1,243.00

9/27/2023 R		1,225.23
Y	1,225.23	
9/22/2023 R		663.48
Y	663.48	
10/18/2023 R		43.52
Y	43.52	
9/21/2023 R		339
Y	339	
9/21/2023 R		339
Y	339	
9/18/2023 R		76,820.48
Y	76,820.48	
10/5/2023 R		3,360.00
Y	3,360.00	
10/15/2023 R		1,766.04
Y	1,766.04	
10/12/2023 R		36.27
Y	36.27	
10/1/2023 R		771.27
Y	771.27	
10/1/2023 R		1,195.17
Y	1,195.17	

9/26/2023 R		930.4
Y	930.4	
9/26/2023 R		974.99
Y	974.99	
10/4/2023 R		219.31
Y	219.31	
10/2/2023 R		30,319.15
Y	30,319.15	
9/22/2023 R		100.91
Y	100.91	
9/26/2023 R		958.19
Y	958.19	
10/9/2023 R		409.21
Y	409.21	
10/11/2023 R		82.51
Y	82.51	
9/21/2023 R		140.82
Y	140.82	
10/1/2023 R		61.46
Y	61.46	
9/6/2023 R		59.61
Y	59.61	
9/26/2023 R		339.84
Y	339.84	
9/5/2023 R		19.94
Y	19.94	

9/22/2023 R		80.48
Y	80.48	
8/31/2023 R		56.76
Y	56.76	
9/30/2023 R		310.75
Y	310.75	
9/1/2023 R		1,544.90
Y	1,544.90	
	10E000 1500 3151 00 000000	750
	10E003 2410 3320 00 000000	212.3
10/1/2023 R		393.75
Y	393.75	
10/3/2023 R		287
Y	287	
6/6/2023 R		330
Y	330	
10/9/2023 R		2,365.50
Y	2,365.50	
9/30/2023 R		804.67
Y	804.67	
9/29/2023 R		510.4
Y	510.4	
9/29/2023 R		510.4
Y	510.4	
9/22/2023 R		1,100.00
Y	1,100.00	
9/30/2023 R		10
Y	10	

9/30/2023 R		18
Y	18	
10/5/2023 R		376.02
Y	376.02	
10/3/2023 R		191.4
Y	191.4	
9/6/2023 R		191.4
Y	191.4	
9/7/2023 R		191.4
Y	191.4	
9/14/2023 R		191.4
Y	191.4	
9/29/2023 R		304.24
Y	304.24	
9/8/2023 R		191.4
Y	191.4	
9/7/2023 R		191.4
Y	191.4	
9/12/2023 R		248.1
Y	248.1	
9/14/2023 R		191.4
Y	191.4	
9/21/2023 R		191.4
Y	191.4	
9/26/2023 R		191.4
Y	191.4	
9/28/2023 R		191.4
Y	191.4	

10/2/2023 R		191.4
Y	191.4	
10/4/2023 R		191.4
Y	191.4	
10/10/2023 R		248.1
Y	248.1	
9/7/2023 R		191.4
Y	191.4	
9/12/2023 R		248.1
Y	248.1	
9/14/2023 R		191.4
Y	191.4	
9/18/2023 R		191.4
Y	191.4	
9/20/2023 R		191.4
Y	191.4	
10/2/2023 R		191.4
Y	191.4	
9/26/2023 R		191.4
Y	191.4	
9/28/2023 R		191.4
Y	191.4	
10/3/2023 R		191.4
Y	191.4	
10/4/2023 R		191.4
Y	191.4	
10/10/2023 R		191.4
Y	191.4	
9/8/2023 R		191.4
Y	191.4	

9/14/2023 R		248.1	
Y	248.1		
9/21/2023 R		191.4	
Y	191.4		
9/30/2023 R		91,616.04	
Y	91,616.04		
9/30/2023 R		48,766.24	
Y	48,766.24		
10/5/2023 R		59.98	
Y	59.98		
10/5/2023 R		2,098.00	
Y	2,098.00		
10/13/2023 R		91.4	
Y	91.4		
10/13/2023 R		31.5	
Y	31.5		
9/25/2023 R		1,777.60	
Y	1,777.60		
	10E002 1110 4880 00 000000	888.8	
9/25/2023 R		1,777.60	
Y	1,777.60		
8/26/2023 R		224	
Y	224		
8/26/2023 R		93.25	
Y	93.25		
8/26/2023 R		34.28	
Y	34.28		

9/27/2023 R		3,291.45
Y	3,291.45	
10/4/2023 R		2,526.72
Y	2,526.72	
10/13/2023 R		2,367.12
Y	2,367.12	
9/21/2023 R		234
Y	234	
9/21/2023 R		9.82
Y	9.82	
9/23/2023 R		1,947.32
Y	1,947.32	
9/23/2023 R		7,973.18
Y	7,973.18	
9/23/2023 R		395.63
Y	395.63	
9/25/2023 R		20.78
Y	20.78	
9/27/2023 R		306.85
Y	306.85	
9/27/2023 R		998
Y	998	
9/27/2023 R		314
Y	314	
9/28/2023 R		385
Y	385	
9/29/2023 R		366
Y	366	
10/4/2023 R		255
Y	255	

10/6/2023 R		41.64
Y	41.64	
9/22/2023 R		1,879.96
Y	1,879.96	
9/25/2023 R		285
Y	285	
10/10/2023 R		1,580.50
Y	1,580.50	
10/12/2023 R		165
Y	165	
	10E002 2410 4100 00 000000	55
10/3/2023 R		400
Y	400	
9/28/2023 R		1,455.84
Y	1,455.84	
8/26/2023 R		646.8
Y	646.8	
8/30/2023 R		6,829.14
Y	6,829.14	
9/19/2023 R		247.17
Y	247.17	

9/19/2023 R		329.67
Y	329.67	
10/6/2023 R		1,516.00
Y	1,516.00	
10/5/2023 R		22,359.75
Y	22,359.75	
10/13/2023 R		3,919.25
Y	3,919.25	
10/11/2023 R		9,534.00
Y	9,534.00	
10/4/2023 R		8,286.50
Y	8,286.50	
9/27/2023 R		6,048.00
Y	6,048.00	
9/29/2023 R		3,804.37
Y	3,804.37	
10/1/2023 R		325
Y	325	
10/1/2023 R		11,911.00
Y	11,911.00	
10/1/2023 R		14,893.00
Y	14,893.00	
9/29/2023 R		825
Y	825	

7/25/2023 R		672
Y	672	
9/21/2023 R		1,220.00
Y	1,220.00	
9/26/2023 R		1,359.85
Y	1,359.85	
10/6/2023 R		1,359.85
Y	1,359.85	
9/12/2023 R		986
Y	986	
9/28/2023 R		79
Y	79	
10/13/2023 R		239
Y	239	
10/5/2023 R		316
Y	316	
9/26/2023 R		114.12
Y	114.12	
10/3/2023 R		486.95
Y	486.95	

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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
ACE HARD000	Ace Hardware	082701/6	BG Supplies	09/26/2023	R		42.98			
**L000 4310 0000 00 000000		5002400080	102423	10/24/2023	Y		42.98			
20E000 2540 4650 00 000000							42.98			
ACE HARD000	Ace Hardware	082763/6	BG Supplies	10/05/2023	R		37.98			
**L000 4310 0000 00 000000		5002400075	102423	10/24/2023	Y		37.98			
20E000 2540 4100 00 000000							37.98			
						93440			80.96	
ALLENDALE000	Allendale Association	202310113304	Tuition	09/30/2023	R		5,394.60			
**L000 4310 0000 00 000000		4002400237	102423	10/24/2023	Y		5,394.60			
10E000 1912 6700 00 000000							5,394.60			
						93441			5,394.60	
AMAZON 000	Amazon	14LH-V3GJ-1Y93	Makerspace Supplies	10/01/2023	R		149.66			
**L000 4310 0000 00 000000		1002400064	102423	10/24/2023	Y		149.66			
10E001 1110 4930 00 000000							149.66			
AMAZON 000	Amazon	1F7D-1FGJ-XYWW	sped laminators	10/01/2023	R		64.26			
**L000 4310 0000 00 000000		2002400040	102423	10/24/2023	Y		64.26			
10E002 1110 4100 00 000000							64.26			
AMAZON 000	Amazon	1F7V-FDJ7-XPYY	supplies for family night	10/01/2023	R		85.22			
**L000 4310 0000 00 000000		1002400075	102423	10/24/2023	Y		85.22			
10E001 1110 4180 00 000000							85.22			
AMAZON 000	Amazon	1GLL-CWMD-1PDV	Reading mini lessons	10/01/2023	R		500.78			
**L000 4310 0000 00 000000		2002400042	102423	10/24/2023	Y		500.78			
10E002 1110 4200 00 000000							500.78			

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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	1GQ4-XDQC-X9J9	The Crossover Spanish Version	10/01/2023	R		49.95			
**L000 4310 0000 00 000000		3002400095	102423	10/24/2023	Y		49.95			
10E003 1110 4210 00 000000							49.95			
AMAZON 000	Amazon	1H3P-MK6M-X366	supplies for family night	10/01/2023	R		134.60			
**L000 4310 0000 00 000000		1002400078	102423	10/24/2023	Y		134.60			
10E001 1110 4180 00 000000							134.60			
AMAZON 000	Amazon	1H6Q-3RQR-1CQW	Supplies	10/01/2023	R		355.28			
			*****Vendor Cont Void			93442				
**L000 4310 0000 00 000000		1002400072	102423	10/24/2023	Y		355.28			
10E001 1250 4100 00 000000						10E001 1800 4100 00 000000	34.75			
AMAZON 000	Amazon	1HHQ-JC1D-XP13	Intervention supplies that	10/01/2023	R		557.67			
			were out of stock							
**L000 4310 0000 00 000000		1002400069	102423	10/24/2023	Y		557.67			
10E001 1250 4100 00 000000							557.67			
AMAZON 000	Amazon	1HHQ-JC1D-Y1R4	District Office Supplies	10/01/2023	R		98.16			
**L000 4310 0000 00 000000		4002400147	102423	10/24/2023	Y		98.16			
10E000 2210 4100 00 000000							98.16			
AMAZON 000	Amazon	1HXW-4NJX-W4TQ	Supplies for Hispanic	10/01/2023	R		130.08			
			Heritage Month							
**L000 4310 0000 00 000000		1002400073	102423	10/24/2023	Y		130.08			
10E001 1110 4180 00 000000							130.08			
AMAZON 000	Amazon	1J7K-VX9Q-1W6V	DMA SUPPLIES	10/01/2023	R		1,347.00			
**L000 4310 0000 00 000000		3002400048	102423	10/24/2023	Y		1,347.00			
10E003 1110 4108 00 000000							1,347.00			
AMAZON 000	Amazon	1JHW-F9RG-W3DN	The crossover- Spanish	10/01/2023	R		49.95			

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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....									
			Version							
			*****Vendor Cont Void			93443				
**L000 4310 0000 00 000000		3002400094	102423	10/24/2023	Y		49.95			
10E003 1110 4210 00 000000							49.95			
AMAZON 000 Amazon		1JHW-F9RG-XFW3	Library	10/01/2023	R		180.87			
**L000 4310 0000 00 000000		1002400065	102423	10/24/2023	Y		180.87			
10E001 2220 4300 00 000000							180.87			
AMAZON 000 Amazon		1K1T-W6QN-XN7W	Buissness Office Supplies	10/01/2023	R		67.55			
**L000 4310 0000 00 000000		4002400148	102423	10/24/2023	Y		67.55			
10E000 2510 4100 00 000000							67.55			
AMAZON 000 Amazon		1L9J-6TLQ-WJKH	How Not to Babysit Your Brother (Step into Reading) Paperback	10/01/2023	R		133.40			
**L000 4310 0000 00 000000		3002400093	102423	10/24/2023	Y		133.40			
10E003 1800 4100 00 000000							133.40			
AMAZON 000 Amazon		1N4Y-999J-3KY9	Pre-k supplies	10/01/2023	R		69.54			
**L000 4310 0000 00 000000		1002400076	102423	10/24/2023	Y		69.54			
10E001 1125 4100 00 000000							69.54			
AMAZON 000 Amazon		1VXK-JD6P-147C	DLS Playground (community partnership grant)	10/01/2023	R		1,192.08			
**L000 4310 0000 00 000000		1002400079	102423	10/24/2023	Y		1,192.08			
60E000 2530 5750 00 499800							1,192.08			
AMAZON 000 Amazon		1YRJ-PRKH-3K6N	Office Supplies	10/01/2023	R		132.76			
**L000 4310 0000 00 000000		4012400023	102423	10/24/2023	Y		132.76			

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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....									
10E000 2310 3000 00 000000		132.76								
						93445			5,298.81	
ANDERSON000	Anderson Pest Solutions	52536522	Pest Service	10/02/2023	R		184.75			
**L000 4310 0000 00 000000		5002400074	102423	10/24/2023	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						93446			184.75	
APEX LAN000	Apex Landscaping Inc	1215	Landscape Service	10/01/2023	R		3,265.00			
**L000 4310 0000 00 000000		5002400078	102423	10/24/2023	Y		3,265.00			
20E000 2540 3202 00 000000		3,265.00								
						93447			3,265.00	
ARBOR MA000	Arbor Management Inc	025582	Food Service	08/31/2023	R		258.75			
**L000 4310 0000 00 000000		4002400228	102423	10/24/2023	Y		258.75			
10E000 2560 4100 00 000000		258.75								
ARBOR MA000	Arbor Management Inc	025634	Meal Service	08/31/2023	R		23,869.44			
**L000 4310 0000 00 000000		4002400227	102423	10/24/2023	Y		23,869.44			
10E000 2560 4100 00 000000		23,869.44								
ARBOR MA000	Arbor Management Inc	025720	Monthly food service- September 2023	09/30/2023	R		50,032.25			
**L000 4310 0000 00 000000		5002400083	102423	10/24/2023	Y		50,032.25			
10E000 2560 4100 00 000000		50,032.25								
						93448			74,160.44	

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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	
AT & T L000	AT & T Long Distance	2988362809		At & T Long Distance		10/01/2023	R				1,734.23
**L000 4310 0000 00 000000		4002400243		102423		10/24/2023	Y				1,734.23
20E000 2540 3400 00 000000		1,734.23									
AT & T L000	AT & T Long Distance	8712013808		At & T Long Distance		10/01/2023	R				763.45
**L000 4310 0000 00 000000		4002400243		102423		10/24/2023	Y				763.45
20E000 2540 3400 00 000000		763.45									
							93449				2,497.68
BMO FINA000	BMO Financial Group	52364000000333800000		Department Card Credit Card		10/05/2023	R				6,989.79
				Payment AP Invoice.09/06/2023							
				- 10/05/2023 5236400000033388							
BMO FINA000	BMO Financial Group			ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000				102423		10/24/2023	Y				6,989.79
10E000 1110 4800 00 000000		299.98		10E000 2630 3320 00 000000							29.99
10E000 2630 4100 00 000000		69.51		10E000 1110 4800 00 000000							15.99
10E000 1110 4800 00 000000		20.00		10E000 1110 3004 00 000000							432.00
10E000 2210 4105 00 000000		18.00		10E003 2410 4100 00 000000							18.36
10E003 2190 4100 00 000000		1,380.00		10E003 2410 4100 00 000000							15.98
10E003 2410 4100 00 000000		15.98		10E003 2410 4100 00 000000							15.98
20E000 2540 4100 00 000000		239.00		20E000 2540 3320 00 000000							30.73
20E000 2540 3230 00 000000		250.00		20E000 2540 4100 00 000000							96.81
20E000 2540 4100 00 000000		330.00		20E000 2540 3210 00 000000							748.37
20E000 2540 3210 00 000000		1,187.24		20E000 2540 3210 00 000000							766.17
				*****Vendor Cont Void			93450				
10E002 2190 4100 00 000000		810.00		10E002 2410 4100 00 000000							10.13
10E002 2410 4100 00 000000		10.69		10E002 2410 4100 00 000000							18.71
10E002 1110 4180 00 000000		3.51		10E002 2410 4100 00 000000							60.84
10E002 2410 4100 00 000000		41.70		10E002 2190 4100 00 000000							54.12
BMO FINA000	BMO Financial Group	52364000000333800001		Department Card Credit Card		10/05/2023	R				175.00

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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 Vendor Continued....

Payment AP Invoice.09/06/2023

- 10/05/2023 5236400000033388

**L000 4310 0000 00 000000			102423		10/24/2023	Y				175.00
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10E001 1110 3320 00 000000	50.00			10E001 1110 3320 00 000000			125.00			
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93451 7,164.79

BMO FINA000 BMO Financial Group	52364000000333700000	One Card Credit Card Payment	10/05/2023	S						1,385.38
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AP Invoice.09/06/2023 -

10/05/2023 5236400000033370

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT

**L000 4310 0000 00 000000			102423		10/24/2023	Y				1,385.38
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10E000 2310 3000 00 000000	14.99			10E000 2310 3000 00 000000			36.00			
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10E000 2310 3000 00 000000	36.00			10E000 2310 3000 00 000000			72.00			
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10E000 2310 3000 00 000000	36.00			10E000 2310 3000 00 000000			11.98			
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10E000 2310 4100 00 000000	330.00			10E000 2310 4100 00 000000			300.00			
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10E000 2520 4110 00 000000	51.60			10E000 2510 3320 00 000000			30.00			
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10E000 2510 3320 00 000000	30.00			10E000 2510 3320 00 000000			357.15			
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10E000 2510 4100 00 000000	79.66									
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93521 1,385.38

CENTER F003 Center for Psychological Se	00002464	Billigual Testing	10/09/2023	R						924.82
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**L000 4310 0000 00 000000	4002400213	102423		10/24/2023	Y					924.82
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10E000 2140 3230 00 000000	924.82	NONEM								
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93452 924.82

CITI CAR000 Citi Cards	8565	WOIS School Snacks	10/03/2023	R						1,943.00
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**L000 4310 0000 00 000000	4002400241	102423		10/24/2023	Y					1,943.00
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10E002 2410 4100 00 000000	86.04			10E000 2510 3320 00 000000			1,150.00			
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Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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

CITI CAR000 Vendor Continued....

10E000 2321 4100 00 000000	8.00					10E000 2321 4100 00 000000	8.00
10E000 2321 4100 00 000000	236.00					10E000 2321 4100 00 000000	71.26
10E000 2520 4110 00 000000	34.80					10E000 2321 4100 00 000000	14.95
10E000 2321 4100 00 000000	45.00					10E000 2321 4100 00 000000	12.29
10E000 2321 4100 00 000000	2.36					10E000 2321 4100 00 000000	15.19
10E000 2321 4100 00 000000	41.02					10E000 2520 4110 00 000000	29.88
10E000 2520 4110 00 000000	188.21						

93453 1,943.00

COMCAST 000 Comcast	183653068	Ethernet October 2023	10/01/2023	R			2,834.66
**L000 4310 0000 00 000000	5002400093	102423	10/24/2023	Y			2,834.66
20E000 2540 3400 00 000000	2,834.66						

93454 2,834.66

CONNECTH000 Connecthub.Io Llc	0D791E3F-0002	Connecthub license	09/28/2023	R			432.00
**L000 4310 0000 00 000000	4302400021	102423	10/24/2023	Y			432.00
10E000 2210 4100 00 000000	432.00						

93455 432.00

CONNECTI001 Connections Academy East	11615	Tuition	09/29/2023	R			6,290.90
**L000 4310 0000 00 000000	4002400209	102423	10/24/2023	Y			6,290.90
10E000 1912 6700 00 000000	6,290.90						

CONNECTI001 Connections Academy East	11616	Tuition	09/29/2023	R			6,290.90
**L000 4310 0000 00 000000	4002400209	102423	10/24/2023	Y			6,290.90
10E000 1912 6700 00 000000	6,290.90						

93456 12,581.80

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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
CONSOLID001	Consolidated Flooring Chica	36505	Fllor Labor	09/30/2023	R		17,798.99			
**L000 4310 0000 00 000000		5002400081	102423	10/24/2023	Y		17,798.99			
60E000 2530 5750 00 000000		17,798.99	NONEM							
						93457			17,798.99	
CONSTELL002	Constellation NewEnergy-Gas	3853937	BG - Gas Service	09/26/2023	R		1,073.77			
**L000 4310 0000 00 000000		5002400089	102423	10/24/2023	Y		1,073.77			
20E000 2540 4650 00 000000		1,073.77								
						93458			1,073.77	
CONSTELL003	Constellation New Energy, I	66513809101	Monthly Electrict	09/28/2023	R		10,830.12			
**L000 4310 0000 00 000000		5002400076	102423	10/24/2023	Y		10,830.12			
20E000 2540 4660 00 000000		10,830.12								
CONSTELL003	Constellation New Energy, I	66513948701	Monthly Electrict	09/28/2023	R		2,584.58			
**L000 4310 0000 00 000000		5002400076	102423	10/24/2023	Y		2,584.58			
20E000 2540 4660 00 000000		2,584.58								
						93459			13,414.70	
COUNTRYS000	Countryside Industries, Inc	12634	Landscape Service	10/09/2023	R		383.25			
**L000 4310 0000 00 000000		5002400091	102423	10/24/2023	Y		383.25			
20E000 2540 3232 00 000000		296.44				60E000 2530 5750 00 499800	86.81			
COUNTRYS000	Countryside Industries, Inc	12635	Landscape Service	10/09/2023	R		1,050.00			
**L000 4310 0000 00 000000		5002400091	102423	10/24/2023	Y		1,050.00			
20E000 2540 3232 00 000000		812.16				60E000 2530 5750 00 499800	237.84			
COUNTRYS000	Countryside Industries, Inc	12646	Landscape Service	10/10/2023	R		3,674.41			
**L000 4310 0000 00 000000		5002400091	102423	10/24/2023	Y		3,674.41			

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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	Vendor Continued....									
20E000 2540 3232 00 000000		2,842.09				60E000 2530 5750 00 499800	832.32			
COUNTRYS000	Countryside Industries, Inc	12647	Landscape Service	10/10/2023	R		3,071.25			
**L000 4310 0000 00 000000		5002400091	102423	10/24/2023	Y		3,071.25			
20E000 2540 3232 00 000000		2,375.56				60E000 2530 5750 00 499800	695.69			
						93460			8,178.91	
COVE SCH000	The Cove School, Inc.	SD76-0823	Tuition	09/30/2023	R		1,915.26			
**L000 4310 0000 00 000000		4002400199	102423	10/24/2023	Y		1,915.26			
10E000 1912 6700 00 000000		1,915.26								
COVE SCH000	The Cove School, Inc.	SD76-0923	Tuition	09/30/2023	R		6,064.99			
**L000 4310 0000 00 000000		4002400199	102423	10/24/2023	Y		6,064.99			
10E000 1912 6700 00 000000		6,064.99								
						93461			7,980.25	
CRISIS P000	Crisis Prevention Institute	NAIN-031722	Instructor Certification Program	10/03/2023	R		4,349.00			
**L000 4310 0000 00 000000		4502400001	102423	10/24/2023	Y		4,349.00			
10E000 1205 3100 00 462000		4,349.00								
						93462			4,349.00	
DIASELF 000	Diamond Lake School Self In	112023	10/2023 Monthly Health	10/16/2023	R		206,929.03			
**L000 4310 0000 00 000000		4002400233	102423	10/24/2023	Y		206,929.03			
10E003 1205 2200 00 000000		4,972.00				10E002 1205 2200 00 000000	5,243.00			
10E001 1205 2200 00 000000		11,028.00				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			

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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 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 499800		1,243.00				10E001 1110 2200 00 000000	28,570.00			
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	28,458.00			
10E002 1205 2200 00 000000		4,271.00				10E002 1255 2200 00 000000	1,243.00			
						*****Vendor Cont Void				
									93463	
10E002 1800 2200 00 000000		8,972.00				10E002 2410 2200 00 000000	3,254.29			
10E003 1110 2200 00 000000		34,243.00				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			
10E000 2210 2200 00 000000		1,310.29				20E000 2540 2200 00 000000	3,570.00			
10E001 1225 2200 00 460000		1,243.00				10E002 2150 2200 00 000000	1,243.00			
10E003 2110 2200 00 000000		1,243.00								
									93464	206,929.03
EMBRACE 000	Embrace Education	14817	Embrace - Direct Service	09/27/2023	R					1,225.23
			Percentage Bill							
**L000 4310 0000 00 000000		4002400206	102423	10/24/2023	Y					1,225.23
10E000 1205 3100 00 000000		1,225.23								
									93465	1,225.23
ESSCOE L000	Esscoe Llc	61218	System Service	09/22/2023	R					663.48
**L000 4310 0000 00 000000		5002400082	102423	10/24/2023	Y					663.48
20E000 2540 3232 00 000000		663.48								
									93466	663.48

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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
FEDEX 000 FedEx		8-289-84043	DO Shipping	10/18/2023	R		43.52			
**L000 4310 0000 00 000000		4002400251	102423	10/24/2023	Y		43.52			
10E000 1110 4100 00 000000		43.52								
						93467			43.52	
FOX VALL000 Fox Valley Fire & Safety Co		IN00630025	Annual Sprinkler Insp	09/21/2023	R		339.00			
**L000 4310 0000 00 000000		5002400088	102423	10/24/2023	Y		339.00			
20E000 2540 3232 00 000000		339.00								
FOX VALL000 Fox Valley Fire & Safety Co		IN00630027	Annual Sprinkler Insp	09/21/2023	R		339.00			
**L000 4310 0000 00 000000		5002400088	102423	10/24/2023	Y		339.00			
20E000 2540 3232 00 000000		339.00								
						93468			678.00	
GAMETIME000 GameTime		PJI-0217762	Playground Equipment	09/18/2023	R		76,820.48			
**L000 4310 0000 00 000000		4002400231	102423	10/24/2023	Y		76,820.48			
60E000 2530 5750 00 499800		76,820.48								
						93469			76,820.48	
GFC LEAS000 Gfc Leasing		100860031	Printer Leasing Payment	10/05/2023	R		3,360.00			
**L000 4310 0000 00 000000		4002400229	102423	10/24/2023	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
						93470			3,360.00	
GORDON F000 Gordon Flesch Company, Inc.		IN14406769	Printing Services	10/15/2023	R		1,766.04			
**L000 4310 0000 00 000000		4002400242	102423	10/24/2023	Y		1,766.04			
10E000 2540 3231 00 000000		1,766.04 NONEM								
						93471			1,766.04	

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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		1099	
				Asset	Lq		Asset	
					Lq		Lq	
GRAINGER000	Grainger	9869306150		BG Supplies		10/12/2023	R	36.27
**L000 4310 0000 00 000000		5002400095		102423		10/24/2023	Y	36.27
20E000 2540 4100 00 000000		36.27						
							93472	36.27
GROOT, I000	Groot, Inc.	11404107T096		October Disposal		10/01/2023	R	771.27
**L000 4310 0000 00 000000		5002400084		102423		10/24/2023	Y	771.27
20E000 2540 3210 00 000000		771.27						
GROOT, I000	Groot, Inc.	11404236T096		October Disposal		10/01/2023	R	1,195.17
**L000 4310 0000 00 000000		5002400084		102423		10/24/2023	Y	1,195.17
20E000 2540 3210 00 000000		1,195.17						
							93473	1,966.44
GRUBBERI000	Grubb, Erin	6130		Tuition Reimbursement		09/26/2023	R	930.40
**L000 4310 0000 00 000000		4002400219		102423		10/24/2023	Y	930.40
10E000 1110 2300 00 000000		930.40						
GRUBBERI000	Grubb, Erin	6240		Tuition Reimbursement		09/26/2023	R	974.99
**L000 4310 0000 00 000000		4002400219		102423		10/24/2023	Y	974.99
10E000 1110 2300 00 000000		974.99						
							93474	1,905.39
GSF USA 000	Gsf Usa Inc.	IN534022		Monthly Janitorial Service		10/04/2023	R	219.31
**L000 4310 0000 00 000000		5002400077		102423		10/24/2023	Y	219.31
20E000 2540 3220 00 000000		219.31						
GSF USA 000	Gsf Usa Inc.	INR070206		Monthly Janitorial Service		10/02/2023	R	30,319.15
**L000 4310 0000 00 000000		5002400079		102423		10/24/2023	Y	30,319.15

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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								
					93475				30,538.46	
HAGENMEG001	Hagen, Meghan K	092223	Music Supply Reimbursement	09/22/2023	R		100.91			
**L000 4310 0000 00 000000		4002400218	102423	10/24/2023	Y		100.91			
10E002 1110 4910 00 000000		100.91								
HAGENMEG001	Hagen, Meghan K	7133	Tuition Reimbursement	09/26/2023	R		958.19			
**L000 4310 0000 00 000000		4002400217	102423	10/24/2023	Y		958.19			
10E000 1110 2300 00 000000		958.19								
					93476				1,059.10	
HEINEMAN000	Heinemann Publishing	9334041	Book order from Heinemann	10/09/2023	R		409.21			
**L000 4310 0000 00 000000		4302400019	102423	10/24/2023	Y		409.21			
10E000 2210 4100 00 000000		409.21								
HEINEMAN000	Heinemann Publishing	9334845	Book order from Heinemann	10/11/2023	R		82.51			
**L000 4310 0000 00 000000		4302400019	102423	10/24/2023	Y		82.51			
10E000 2210 4100 00 000000		82.51								
					93477				491.72	
HINCKLEY000	Hinckley Springs	14801676 092123	DO Water Service	09/21/2023	R		140.82			
**L000 4310 0000 00 000000		4002400211	102423	10/24/2023	Y		140.82			
10E000 1110 4100 00 000000		140.82								
					93478				140.82	
HOME DEP000	Home Depot Credit Services	102023	BG Supplies	10/01/2023	R		61.46			

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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	Vendor Continued....									
**L000 4310 0000 00 000000		5002400092		102423		10/24/2023	Y			61.46
20E000 2540 4100 00 000000										61.46
HOME DEP000	Home Depot Credit Services	3013402	BG Supplies	09/06/2023	R					59.61
**L000 4310 0000 00 000000		5002400092		102423		10/24/2023	Y			59.61
20E000 2540 4100 00 000000										59.61
HOME DEP000	Home Depot Credit Services	3014962	BG Supplies	09/26/2023	R					339.84
**L000 4310 0000 00 000000		5002400092		102423		10/24/2023	Y			339.84
20E000 2540 4100 00 000000										339.84
HOME DEP000	Home Depot Credit Services	4013283	BG Supplies	09/05/2023	R					19.94
**L000 4310 0000 00 000000		5002400092		102423		10/24/2023	Y			19.94
20E000 2540 4100 00 000000										19.94
HOME DEP000	Home Depot Credit Services	7014630	BG Supplies	09/22/2023	R					80.48
**L000 4310 0000 00 000000		5002400092		102423		10/24/2023	Y			80.48
20E000 2540 4100 00 000000										80.48
HOME DEP000	Home Depot Credit Services	9012949	BG Supplies	08/31/2023	R					56.76
**L000 4310 0000 00 000000		5002400092		102423		10/24/2023	Y			56.76
20E000 2540 4100 00 000000										56.76
							93479			618.09
ILLINOIS004	Illinois State Police-Burea	20230903837	Fingerprinting	09/30/2023	R					310.75
**L000 4310 0000 00 000000		4002400244		102423		10/24/2023	Y			310.75
10E000 2310 3191 00 000000										310.75
							93480			310.75

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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
IMPREST 000	Imprest	092023	Imprest September 2023	09/01/2023	R		1,544.90			
**L000 4310 0000 00 000000		4002400247	102423	10/24/2023	Y		1,544.90			
10E000 2560 4100 00 000000		32.60		10E000 1500 3151 00 000000			750.00			
10E000 1500 3151 00 000000		550.00		10E003 2410 3320 00 000000			212.30			
						93481			1,544.90	
INTEGRAT000	Integrated Systems Corporat	0735088	Skyward Hosting	10/01/2023	R		393.75			
**L000 4310 0000 00 000000		4002400207	102423	10/24/2023	Y		393.75			
10E000 2524 3110 00 000000		393.75				93482			393.75	
KAUFMROB000	Kaufman, Robyn Michelle	214	Let's get personal gifts	10/03/2023	R		287.00			
**L000 4310 0000 00 000000		4012400029	102423	10/24/2023	Y		287.00			
10E000 2321 4100 00 000000		287.00	NONEM			93483			287.00	
KRIHA B0000	Kriha Boucek LLC	5141	Legal Service	06/06/2023	R		330.00			
**L000 4310 0000 00 000000		4002400223	102423	10/24/2023	Y		330.00			
10E000 2310 3180 00 000000		330.00	NONEM							
KRIHA B0000	Kriha Boucek LLC	5600	Legal Service	10/09/2023	R		2,365.50			
**L000 4310 0000 00 000000		4002400212	102423	10/24/2023	Y		2,365.50			
10E000 2310 3180 00 000000		2,365.50	NONEM			93484			2,695.50	
KROESCHE000	Kroeschell Engineering Co	37172	BAS Service Agreement	09/30/2023	R		804.67			
**L000 4310 0000 00 000000		4002400214	102423	10/24/2023	Y		804.67			
20E000 2540 3232 00 000000		804.67				93485			804.67	

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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
LAKE COU002	Lake County Dept. Public Wo	0051933-035015420	Sewer	09/29/2023	R		510.40			
**L000 4310 0000 00 000000		5002400090	102423	10/24/2023	Y		510.40			
20E000 2540 3700 00 000000		510.40								
LAKE COU002	Lake County Dept. Public Wo	0051940-035015425	Sewer	09/29/2023	R		510.40			
**L000 4310 0000 00 000000		5002400090	102423	10/24/2023	Y		510.40			
20E000 2540 3700 00 000000		510.40								
						93486			1,020.80	
LAKE COU004	Lake County ROE	10722	FY24 Cooperative Membership	09/22/2023	R		1,100.00			
**L000 4310 0000 00 000000		4002400245	102423	10/24/2023	Y		1,100.00			
10E000 2321 6400 00 000000		1,100.00								
LAKE COU004	Lake County ROE	823100021	Background Check	09/30/2023	R		10.00			
**L000 4310 0000 00 000000		4002400215	102423	10/24/2023	Y		10.00			
10E000 2310 3191 00 000000		10.00								
						93487			1,110.00	
LAKE COU007	Lake County Public Works	480052676	Total Coliform	09/30/2023	R		18.00			
**L000 4310 0000 00 000000		5002400086	102423	10/24/2023	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						93488			18.00	
LAKESHOR000	Lakeshore Learning Material	365625100523	Math Manipulatives	10/05/2023	R		376.02			
**L000 4310 0000 00 000000		4302400020	102423	10/24/2023	Y		376.02			
10E000 1250 4100 00 430000		376.02								
						93489			376.02	

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Due Date 10/24/2023 Batches 102423 Thru 102423 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	Lakeside Transportation	INV1020278	Sport Buses	09/14/2023	R		191.40			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020280	Sport Buses	09/21/2023	R		191.40			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020281	Sport Buses	09/26/2023	R		191.40			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020282	Sport Buses	09/28/2023	R		191.40			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020283	Sport Buses	10/02/2023	R		191.40			
**L000 4310 0000 00 000000		4002400240	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
			*****Vendor Cont Void			93491				
LAKESIDE000	Lakeside Transportation	INV1020284	Sport Buses	10/04/2023	R		191.40			
**L000 4310 0000 00 000000		4002400240	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020285	Sport Buses	10/10/2023	R		248.10			
**L000 4310 0000 00 000000		4002400240	102423	10/24/2023	Y		248.10			
40E000 2550 3101 00 000000							248.10			
LAKESIDE000	Lakeside Transportation	INV1020286	Sport Buses	09/07/2023	R		191.40			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			

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Due Date 10/24/2023 Batches 102423 Thru 102423 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	Lakeside Transportation	INV1020287	Sport Buses	09/12/2023	R		248.10			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		248.10			
40E000 2550 3101 00 000000							248.10			
LAKESIDE000	Lakeside Transportation	INV1020288	Sport Buses	09/14/2023	R		191.40			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020289	Sport Buses	09/18/2023	R		191.40			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020290	Sport Buses	09/20/2023	R		191.40			
			*****Vendor Cont Void			93492				
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020291	Sport Buses	10/02/2023	R		191.40			
**L000 4310 0000 00 000000		4002400240	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020292	Sport Buses	09/26/2023	R		191.40			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020293	Sport Buses	09/28/2023	R		191.40			
**L000 4310 0000 00 000000		3002400100	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020294	Sport Buses	10/03/2023	R		191.40			
**L000 4310 0000 00 000000		4002400240	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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	Lakeside Transportation	INV1020295	Sport Buses	10/04/2023	R		191.40			
**L000 4310 0000 00 000000		4002400240	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020296	Sport Buses	10/10/2023	R		191.40			
**L000 4310 0000 00 000000		4002400240	102423	10/24/2023	Y		191.40			
40E000 2550 3101 00 000000							191.40			
			*****Vendor Cont Void			93493				
LAKESIDE000	Lakeside Transportation	INV1020334	School Trips	09/08/2023	R		191.40			
**L000 4310 0000 00 000000		4002400200	102423	10/24/2023	Y		191.40			
40E000 2550 3390 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	INV1020406	School Trips	09/14/2023	R		248.10			
**L000 4310 0000 00 000000		4002400200	102423	10/24/2023	Y		248.10			
40E000 2550 3390 00 000000							248.10			
LAKESIDE000	Lakeside Transportation	INV1020470	School Trips	09/21/2023	R		191.40			
**L000 4310 0000 00 000000		4002400200	102423	10/24/2023	Y		191.40			
40E000 2550 3390 00 000000							191.40			
LAKESIDE000	Lakeside Transportation	RTINV1005187	September 2023 Reg-Ed Billing	09/30/2023	R		91,616.04			
**L000 4310 0000 00 000000		4002400221	102423	10/24/2023	Y		91,616.04			
40E000 2550 3310 00 000000							91,616.04			
LAKESIDE000	Lakeside Transportation	RTINV1005190	September 2023 Sped Monthly Billing	09/30/2023	R		48,766.24			
**L000 4310 0000 00 000000		4002400222	102423	10/24/2023	Y		48,766.24			
40E000 2550 3300 00 000000							48,766.24			
						93494			146,272.52	

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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
MAKEMUSI000	Makemusic Inc	INV-MM6870924	Make music cloud	10/05/2023	R		59.98			
**L000 4310 0000 00 000000		3002400096	102423	10/24/2023	Y		59.98			
10E003 1110 3004 00 000000							59.98			
MAKEMUSI000	Makemusic Inc	INVMM6870924	Makemusic Cloud	10/05/2023	R		2,098.00			
**L000 4310 0000 00 000000		3002400097	102423	10/24/2023	Y		2,098.00			
10E003 1110 3004 00 000000							2,098.00			
						93495			2,157.98	
MARZANO 000	Marzano Resources Llc	M218114	Books from Marzano Resources	10/13/2023	R		91.40			
**L000 4310 0000 00 000000		4302400018	102423	10/24/2023	Y		91.40			
10E000 2210 4100 00 000000							91.40			
						93496			91.40	
MGN LOCK000	Mgn Lock-Key & Safes Inc	638132	Key Service	10/13/2023	R		31.50			
**L000 4310 0000 00 000000		5002400094	102423	10/24/2023	Y		31.50			
20E000 2540 4100 00 000000							31.50			
						93497			31.50	
MIDLAND 000	Midland Paper	IN02091216	WOC Copy Paper	09/25/2023	R		1,777.60			
**L000 4310 0000 00 000000		4002400183	102423	10/24/2023	Y		1,777.60			
10E003 1110 4130 00 000000						10E002 1110 4880 00 000000	888.80			
							888.80			
MIDLAND 000	Midland Paper	IN02091226	DLS Copy Paper	09/25/2023	R		1,777.60			
**L000 4310 0000 00 000000		1002400077	102423	10/24/2023	Y		1,777.60			
10E001 1110 4880 00 000000							1,777.60			
						93498			3,555.20	

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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	265790	Name tags and name plates	08/26/2023	R		224.00			
**L000 4310 0000 00 000000		4012400031	102423	10/24/2023	Y		224.00			
10E000 2310 3000 00 000000							224.00			
MORTON S000	Morton Suggestion Company	265791	Name tags and name plates	08/26/2023	R		93.25			
**L000 4310 0000 00 000000		4012400031	102423	10/24/2023	Y		93.25			
10E000 2310 3000 00 000000							93.25			
MORTON S000	Morton Suggestion Company	265792	Name tags and name plates	08/26/2023	R		34.28			
**L000 4310 0000 00 000000		4012400031	102423	10/24/2023	Y		34.28			
10E000 2310 3000 00 000000							34.28			
						93499			351.53	
MUNDELEI001	Mundelein School Dist. 75	1910	Feece Oil	09/27/2023	R		3,291.45			
**L000 4310 0000 00 000000		4002400205	102423	10/24/2023	Y		3,291.45			
40E000 2550 4640 00 000000							3,291.45			
MUNDELEI001	Mundelein School Dist. 75	1912	Feece Oil	10/04/2023	R		2,526.72			
**L000 4310 0000 00 000000		4002400197	102423	10/24/2023	Y		2,526.72			
40E000 2550 4640 00 000000							2,526.72			
MUNDELEI001	Mundelein School Dist. 75	1914	Feece Oil	10/13/2023	R		2,367.12			
**L000 4310 0000 00 000000		4002400235	102423	10/24/2023	Y		2,367.12			
40E000 2550 4640 00 000000							2,367.12			
						93500			8,185.29	
MUSIC & 000	Music & Arts Center Inc	INV039749456	Band Supplies	09/21/2023	R		234.00			
**L000 4310 0000 00 000000		3002400101	102423	10/24/2023	Y		234.00			
10E003 1110 4160 00 000000							234.00			

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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	Music & Arts Center Inc	INV039754780	Band Supplies	09/21/2023	R		9.82			
**L000 4310 0000 00 000000		3002400101	102423	10/24/2023	Y		9.82			
10E003 1110 4160 00 000000							9.82			
MUSIC & 000	Music & Arts Center Inc	INV039786194	Band Supplies	09/23/2023	R		1,947.32			
**L000 4310 0000 00 000000		3002400102	102423	10/24/2023	Y		1,947.32			
10E003 1110 4160 00 000000							1,947.32			
MUSIC & 000	Music & Arts Center Inc	INV039790487	Band Supplies	09/23/2023	R		7,973.18			
**L000 4310 0000 00 000000		3002400102	102423	10/24/2023	Y		7,973.18			
10E003 1110 4160 00 000000							7,973.18			
MUSIC & 000	Music & Arts Center Inc	INV039794316	Band Supplies	09/23/2023	R		395.63			
**L000 4310 0000 00 000000		3002400102	102423	10/24/2023	Y		395.63			
13E003 1110 4162 00 000000							395.63			
MUSIC & 000	Music & Arts Center Inc	INV039826066	Band Supplies	09/25/2023	R		20.78			
**L000 4310 0000 00 000000		3002400101	102423	10/24/2023	Y		20.78			
13E003 1110 4162 00 000000							20.78			
MUSIC & 000	Music & Arts Center Inc	INV039870257	Band Supplies	09/27/2023	R		306.85			
			*****Vendor Cont Void			93501				
**L000 4310 0000 00 000000		3002400101	102423	10/24/2023	Y		306.85			
10E003 1110 4160 00 000000							306.85			
MUSIC & 000	Music & Arts Center Inc	INV039872689	Band Supplies	09/27/2023	R		998.00			
**L000 4310 0000 00 000000		3002400101	102423	10/24/2023	Y		998.00			
10E003 1110 4160 00 000000							998.00			
MUSIC & 000	Music & Arts Center Inc	INV039872847	Band Supplies	09/27/2023	R		314.00			
**L000 4310 0000 00 000000		3002400101	102423	10/24/2023	Y		314.00			
10E003 1110 4160 00 000000							314.00			

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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	Music & Arts Center Inc	INV039893952	Band Supplies	09/28/2023	R		385.00			
**L000 4310 0000 00 000000		3002400102	102423	10/24/2023	Y		385.00			
10E003 1110 4160 00 000000		385.00								
MUSIC & 000	Music & Arts Center Inc	INV039914241	Band Supplies	09/29/2023	R		366.00			
**L000 4310 0000 00 000000		3002400102	102423	10/24/2023	Y		366.00			
10E003 1110 4160 00 000000		366.00								
MUSIC & 000	Music & Arts Center Inc	INV040034530	Band Supplies	10/04/2023	R		255.00			
**L000 4310 0000 00 000000		3002400102	102423	10/24/2023	Y		255.00			
10E003 1110 4160 00 000000		255.00								
MUSIC & 000	Music & Arts Center Inc	INV040074287	Band Supplies	10/06/2023	R		41.64			
**L000 4310 0000 00 000000		3002400102	102423	10/24/2023	Y		41.64			
10E003 1110 4160 00 000000		41.64								
						93502			13,247.22	
N2Y LLC 000	N2Y LLC	INV-1072298	Unique Learning system	09/22/2023	R		1,879.96			
**L000 4310 0000 00 000000		4002400166	102423	10/24/2023	Y		1,879.96			
10E000 1205 3100 00 000000		1,879.96 NONEM								
						93503			1,879.96	
NCS PEAR000	NCS Pearson, Inc	117772	Q-Interactive standered License	09/25/2023	R		285.00			
**L000 4310 0000 00 000000		4002400226	102423	10/24/2023	Y		285.00			
10E000 1205 4100 00 000000		285.00								
						93504			285.00	
NORTH AM000	North American	C848965	BG Supplies	10/10/2023	R		1,580.50			

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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....									
**L000 4310 0000 00 000000		5002400085	102423	10/24/2023	Y		1,580.50			
20E000 2540 4100 00 000000		1,580.50								
						93505			1,580.50	
QUENCH U000	Quench USA, Inc.	INV06443366	DL/WOIS/WOM Water Services	10/12/2023	R		165.00			
			10/12/2023 - 11/11/2023							
**L000 4310 0000 00 000000		4002400238	102423	10/24/2023	Y		165.00			
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
						93506			165.00	
REAL GRA000	Real Graphix, Inc.	29432	Signs for LCS Conference	10/03/2023	R		400.00			
			(Reimbursed)							
**L000 4310 0000 00 000000		4012400030	102423	10/24/2023	Y		400.00			
10E000 2321 3320 00 000000		400.00								
						93507			400.00	
SAVVAS L000	Savvas Learning Company LLC	4027061655	EnvMath	09/28/2023	R		1,455.84			
**L000 4310 0000 00 000000		4302400023	102423	10/24/2023	Y		1,455.84			
10E000 1110 4100 00 499800		1,455.84								
SAVVAS L000	Savvas Learning Company LLC	7028546145	EnvMath	08/26/2023	R		646.80			
**L000 4310 0000 00 000000		4302400024	102423	10/24/2023	Y		646.80			
10E000 1110 4100 00 499800		646.80								
SAVVAS L000	Savvas Learning Company LLC	7028557394	EnvMath	08/30/2023	R		6,829.14			
**L000 4310 0000 00 000000		4302400023	102423	10/24/2023	Y		6,829.14			
10E000 1110 4100 00 499800		6,829.14								
						93508			8,931.78	

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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
SCHOLAST001	Scholastic Inc	M74554163	Scholastic- Put the Power of Discovery in Students' Hands with the NEW interdisciplinary STEM resource for Grades 3-6 ITEM # 64	09/19/2023	R		247.17
**L000 4310 0000 00 000000		3002400028	102423	10/24/2023	Y		247.17
10E003 1110 4140 00 000000		247.17					
SCHOLAST001	Scholastic Inc	M74554197	Inspire and Engage the Next Generation of Scientific Thinkers with the #1 science and literacy resource for Grades 6-10	09/19/2023	R		329.67
**L000 4310 0000 00 000000		3002400029	102423	10/24/2023	Y		329.67
10E003 1110 4140 00 000000		329.67					
						93509	576.84
SHI-GOVE000	SHI-Government Solutions, I	B17462979	Tech Supply	10/06/2023	R		1,516.00
**L000 4310 0000 00 000000		4002400191	102423	10/24/2023	Y		1,516.00
10E000 1110 4800 00 000000		1,516.00					
						93510	1,516.00
SPECIAL 000	Special Education District	10052023	October Billing	10/05/2023	R		22,359.75
**L000 4310 0000 00 000000		4002400203	102423	10/24/2023	Y		22,359.75
10E000 4220 6700 00 000000		22,359.75					
SPECIAL 000	Special Education District	101323ESY	Tuition Billing	10/13/2023	R		3,919.25
**L000 4310 0000 00 000000		4002400236	102423	10/24/2023	Y		3,919.25
10E000 4220 6700 00 000000		3,919.25					

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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
SPECIAL 000	Special Education District	24CONTR.1	2023-24 Contractual Billing	10/11/2023	R		9,534.00			
**L000 4310 0000 00 000000		4002400220	102423	10/24/2023	Y		9,534.00			
10E000 4220 6700 00 000000							9,534.00			
SPECIAL 000	Special Education District	24IMRF2	FY23 Expenses	10/04/2023	R		8,286.50			
**L000 4310 0000 00 000000		4002400198	102423	10/24/2023	Y		8,286.50			
51E000 4120 2120 00 000000							8,286.50			
SPECIAL 000	Special Education District	FY24 AUDIOLOGY CONTA	2023-24 Audiology Billing	09/27/2023	R		6,048.00			
**L000 4310 0000 00 000000		4002400204	102423	10/24/2023	Y		6,048.00			
10E000 4220 6700 00 000000							6,048.00			
						93511			50,147.50	
SPECIAL 001	Special Education Services	SESINV-031857	September Tuition	09/29/2023	R		3,804.37			
**L000 4310 0000 00 000000		4002400210	102423	10/24/2023	Y		3,804.37			
10E000 4220 6700 00 000000							3,804.37			
						93512			3,804.37	
TELESOLU000	Telesolutions Consultants L	DIASD76-100123	October 1 Retainer	10/01/2023	R		325.00			
**L000 4310 0000 00 000000		4002400208	102423	10/24/2023	Y		325.00			
20E000 2540 3400 00 000000							325.00			
						93513			325.00	
TOPLINE 000	Topline Transportation Co.	102779	HL Transportation	10/01/2023	R		11,911.00			
**L000 4310 0000 00 000000		4002400202	102423	10/24/2023	Y		11,911.00			
40E000 2550 3300 00 000000							11,911.00			
TOPLINE 000	Topline Transportation Co.	102780	Sp. Ed. Transportation	10/01/2023	R		14,893.00			
**L000 4310 0000 00 000000		4002400201	102423	10/24/2023	Y		14,893.00			

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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
TOPLINE 000 Vendor Continued....										
40E000	2550 3300 00 000000	14,893.00								
						93514			26,804.00	
TWEEDSHA000	Tweed, Sharon	CI5113	Tuition Reimbursement	09/29/2023	R		825.00			
**L000	4310 0000 00 000000	4002400216	102423	10/24/2023	Y		825.00			
10E000	1110 2300 00 000000	825.00								
						93515			825.00	
ULINE	000 Uline	166389676	Backless Stool	07/25/2023	R		672.00			
**L000	4310 0000 00 000000	5002400087	102423	10/24/2023	Y		672.00			
20E000	2540 4100 00 000000	672.00								
ULINE	000 Uline	168734363	BG Supplies	09/21/2023	R		1,220.00			
**L000	4310 0000 00 000000	4002400250	102423	10/24/2023	Y		1,220.00			
60E000	2530 5750 00 499803	1,220.00								
ULINE	000 Uline	168896460	BG Supplies	09/26/2023	R		1,359.85			
**L000	4310 0000 00 000000	4002400250	102423	10/24/2023	Y		1,359.85			
60E000	2530 5750 00 499803	1,359.85								
ULINE	000 Uline	169381934	BG Supplies	10/06/2023	R		1,359.85			
**L000	4310 0000 00 000000	5002400096	102423	10/24/2023	Y		1,359.85			
60E000	2530 5750 00 499803	1,359.85								
						93516			4,611.70	
ULTIMATE000	Ultimate Screen Printing	146265	Ultimate Screening- Polo	09/12/2023	R		986.00			
**L000	4310 0000 00 000000	3002400098	102423	10/24/2023	Y		986.00			
			Shirt							

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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
ULTIMATE000	Vendor Continued....									
10E003 1500 4110 00 000000		986.00								
						93517			986.00	
UNIVERSA000	Universal Taxi Dispatch Inc	22144	HL Transportation	09/28/2023	R		79.00			
**L000 4310 0000 00 000000		4002400225	102423	10/24/2023	Y		79.00			
40E000 2550 3300 00 000000		79.00								
UNIVERSA000	Universal Taxi Dispatch Inc	2216	HL Transportation	10/13/2023	R		239.00			
**L000 4310 0000 00 000000		4002400234	102423	10/24/2023	Y		239.00			
40E000 2550 3300 00 000000		239.00								
UNIVERSA000	Universal Taxi Dispatch Inc	22178	HL Transportation	10/05/2023	R		316.00			
**L000 4310 0000 00 000000		4002400225	102423	10/24/2023	Y		316.00			
40E000 2550 3300 00 000000		316.00								
						93518			634.00	
WAGNEDIA000	Wagner, Diana G	09262023	Classroom Supply Reimbursement	09/26/2023	R		114.12			
**L000 4310 0000 00 000000		4002400224	102423	10/24/2023	Y		114.12			
10E001 1125 4100 00 000000		114.12								
						93519			114.12	
WEST MUS000	West Music Co	SI2333670	Music	10/03/2023	R		486.95			
**L000 4310 0000 00 000000		1002400013	102423	10/24/2023	Y		486.95			
10E001 1110 4910 00 000000		486.95								
						93520			486.95	

Check Date 10/24/2023 Posting Date 10/24/2023

Due Date 10/24/2023 Batches 102423 Thru 102423 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....

Grand Total	785,714.13
Total Adjustments	0.00
Total Discounts	0.00
Net Total	785,714.13

82 Computer Check(s)	785,714.13
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 *****

93440 Ace Hardware	10/24/2023
93441 Allendale Association	10/24/2023
93442 Vendor Continued Check	10/24/2023
93443 Vendor Continued Check	10/24/2023
93444 Vendor Continued Check	10/24/2023
93445 Amazon	10/24/2023
93446 Anderson Pest Solutions	10/24/2023
93447 Apex Landscaping Inc	10/24/2023
93448 Arbor Management Inc	10/24/2023
93449 AT & T Long Distance	10/24/2023
93450 Vendor Continued Check	10/24/2023
93451 BMO Financial Group	10/24/2023
93452 Center for Psychological Services	10/24/2023
93453 Citi Cards	10/24/2023
93454 Comcast	10/24/2023
93455 Connecthub.io Llc	10/24/2023
93456 Connections Academy East	10/24/2023
93457 Consolidated Flooring Chicago LLC	10/24/2023
93458 Constellation NewEnergy-Gas Division, LLC	10/24/2023
93459 Constellation New Energy, Inc.	10/24/2023
93460 Countryside Industries, Inc.	10/24/2023
93461 The Cove School, Inc.	10/24/2023
93462 Crisis Prevention Institute, Inc.	10/24/2023
93463 Vendor Continued Check	10/24/2023
93464 Diamond Lake School Self Ins	10/24/2023
93465 Embrace Education	10/24/2023
93466 Esscoe Llc	10/24/2023
93467 FedEx	10/24/2023
93468 Fox Valley Fire & Safety Co	10/24/2023
93469 GameTime	10/24/2023
93470 Gfc Leasing	10/24/2023
93471 Gordon Flesch Company, Inc.	10/24/2023
93472 Grainger	10/24/2023
93473 Groot, Inc.	10/24/2023
93474 Grubb, Erin	10/24/2023
93475 Gsf Usa Inc.	10/24/2023
93476 Hagen, Meghan K	10/24/2023
93477 Heinemann Publishing	10/24/2023
93478 Hinckley Springs	10/24/2023
93479 Home Depot Credit Services	10/24/2023
93480 Illinois State Police-Bureau Of Id	10/24/2023
93481 Imprest	10/24/2023
93482 Integrated Systems Corporation	10/24/2023
93483 Kaufman, Robyn Michelle	10/24/2023
93484 Kriha Boucek LLC	10/24/2023
93485 Kroeschell Engineering Co	10/24/2023
93486 Lake County Dept. Public Works	10/24/2023

93487 Lake County ROE	10/24/2023
93488 Lake County Public Works	10/24/2023
93489 Lakeshore Learning Materials	10/24/2023
93490 Vendor Continued Check	10/24/2023
93491 Vendor Continued Check	10/24/2023
93492 Vendor Continued Check	10/24/2023
93493 Vendor Continued Check	10/24/2023
93494 Lakeside Transportation	10/24/2023
93495 Makemusic Inc	10/24/2023
93496 Marzano Resources Llc	10/24/2023
93497 Mgn Lock-Key & Safes Inc	10/24/2023
93498 Midland Paper	10/24/2023
93499 Morton Suggestion Company	10/24/2023
93500 Mundelein School Dist. 75	10/24/2023
93501 Vendor Continued Check	10/24/2023
93502 Music & Arts Center Inc	10/24/2023
93503 N2Y LLC	10/24/2023
93504 NCS Pearson, Inc	10/24/2023
93505 North American	10/24/2023
93506 Quench USA, Inc.	10/24/2023
93507 Real Graphix, Inc.	10/24/2023
93508 Savvas Learning Company LLC	10/24/2023
93509 Scholastic Inc	10/24/2023
93510 SHI-Government Solutions, Inc.	10/24/2023
93511 Special Education District Lake County	10/24/2023
93512 Special Education Services	10/24/2023
93513 Telesolutions Consultants LLC	10/24/2023
93514 Topline Transportation Co.	10/24/2023
93515 Tweed, Sharon	10/24/2023
93516 Uline	10/24/2023
93517 Ultimate Screen Printing	10/24/2023
93518 Universal Taxi Dispatch Inc	10/24/2023
93519 Wagner, Diana G	10/24/2023
93520 West Music Co	10/24/2023
93521 BMO Financial Group	10/24/2023

82 Computer

0 Manual

0 Wire Transfer

0 ACH

82 Computer

82 Manual, Wire Tran, ACH & Computer Checks

0 Voided

Total For
Less

10 Education Fund	0
13 West Oak Middle Activity Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0

51 IMRF Fund
60 Capital Outlay

0
0

80.96
5,394.60
0
0
0
5,298.81
184.75
3,265.00
74,160.44
2,497.68
0
7,164.79
924.82
1,943.00
2,834.66
432
12,581.80
17,798.99
1,073.77
13,414.70
8,178.91
7,980.25
4,349.00
0
206,929.03
1,225.23
663.48
43.52
678
76,820.48
3,360.00
1,766.04
36.27
1,966.44
1,905.39
30,538.46
1,059.10
491.72
140.82
618.09
310.75
1,544.90
393.75
287
2,695.50
804.67
1,020.80

1,110.00
 18
 376.02
 0
 0
 0
 0
 146,272.52
 2,157.98
 91.4
 31.5
 3,555.20
 351.53
 8,185.29
 0
 13,247.22
 1,879.96
 285
 1,580.50
 165
 400
 8,931.78
 576.84
 1,516.00
 50,147.50
 3,804.37
 325
 26,804.00
 825
 4,611.70
 986
 634
 114.12
 486.95
 1,385.38

Check(s) For a Total of	785,714.13	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	785,714.13	
	785,714.13	
Checks For a Total of	0	
Net Amount	785,714.13	
	0	417,662.20
	0	416.41
	0	75,849.30
	0	181,895.81

0	8,286.50	8,286.50
0	101,603.91	101,603.91

Check Nbr	Vendor Name	Check Date	Check Amount
93440	Ace Hardware	10/24/2023	80.96
93441	Allendale Association	10/24/2023	5,394.60
93442	Vendor Continued Check	10/24/2023	0.00
93443	Vendor Continued Check	10/24/2023	0.00
93444	Vendor Continued Check	10/24/2023	0.00
93445	Amazon	10/24/2023	5,298.81
93446	Anderson Pest Solutions	10/24/2023	184.75
93447	Apex Landscaping Inc	10/24/2023	3,265.00
93448	Arbor Management Inc	10/24/2023	74,160.44
93449	AT & T Long Distance	10/24/2023	2,497.68
93450	Vendor Continued Check	10/24/2023	0.00
93451	BMO Financial Group	10/24/2023	7,164.79
93452	Center for Psychological Servi	10/24/2023	924.82
93453	Citi Cards	10/24/2023	1,943.00
93454	Comcast	10/24/2023	2,834.66
93455	Connecthub.Io Llc	10/24/2023	432.00
93456	Connections Academy East	10/24/2023	12,581.80
93457	Consolidated Flooring Chicago	10/24/2023	17,798.99
93458	Constellation NewEnergy-Gas Di	10/24/2023	1,073.77
93459	Constellation New Energy, Inc.	10/24/2023	13,414.70
93460	Countryside Industries, Inc.	10/24/2023	8,178.91
93461	The Cove School, Inc.	10/24/2023	7,980.25
93462	Crisis Prevention Institute, I	10/24/2023	4,349.00
93463	Vendor Continued Check	10/24/2023	0.00
93464	Diamond Lake School Self Ins	10/24/2023	206,929.03
93465	Embrace Education	10/24/2023	1,225.23
93466	Esscoec Llc	10/24/2023	663.48
93467	FedEx	10/24/2023	43.52
93468	Fox Valley Fire & Safety Co	10/24/2023	678.00
93469	GameTime	10/24/2023	76,820.48
93470	Gfc Leasing	10/24/2023	3,360.00
93471	Gordon Flesch Company, Inc.	10/24/2023	1,766.04
93472	Grainger	10/24/2023	36.27

Check Nbr	Vendor Name	Check Date	Check Amount
93473	Groot, Inc.	10/24/2023	1,966.44
93474	Grubb, Erin	10/24/2023	1,905.39
93475	Gsf Usa Inc.	10/24/2023	30,538.46
93476	Hagen, Meghan K	10/24/2023	1,059.10
93477	Heinemann Publishing	10/24/2023	491.72
93478	Hinckley Springs	10/24/2023	140.82
93479	Home Depot Credit Services	10/24/2023	618.09
93480	Illinois State Police-Bureau O	10/24/2023	310.75
93481	Imprest	10/24/2023	1,544.90
93482	Integrated Systems Corporation	10/24/2023	393.75
93483	Kaufman, Robyn Michelle	10/24/2023	287.00
93484	Kriha Boucek LLC	10/24/2023	2,695.50
93485	Kroeschell Engineering Co	10/24/2023	804.67
93486	Lake County Dept. Public Works	10/24/2023	1,020.80
93487	Lake County ROE	10/24/2023	1,110.00
93488	Lake County Public Works	10/24/2023	18.00
93489	Lakeshore Learning Materials	10/24/2023	376.02
93490	Vendor Continued Check	10/24/2023	0.00
93491	Vendor Continued Check	10/24/2023	0.00
93492	Vendor Continued Check	10/24/2023	0.00
93493	Vendor Continued Check	10/24/2023	0.00
93494	Lakeside Transportation	10/24/2023	146,272.52
93495	Makemusic Inc	10/24/2023	2,157.98
93496	Marzano Resources Llc	10/24/2023	91.40
93497	Mgn Lock-Key & Safes Inc	10/24/2023	31.50
93498	Midland Paper	10/24/2023	3,555.20
93499	Morton Suggestion Company	10/24/2023	351.53
93500	Mundelein School Dist. 75	10/24/2023	8,185.29
93501	Vendor Continued Check	10/24/2023	0.00
93502	Music & Arts Center Inc	10/24/2023	13,247.22
93503	N2Y LLC	10/24/2023	1,879.96
93504	NCS Pearson, Inc	10/24/2023	285.00
93505	North American	10/24/2023	1,580.50

Check Nbr	Vendor Name	Check Date	Check Amount
93506	Quench USA, Inc.	10/24/2023	165.00
93507	Real Graphix, Inc.	10/24/2023	400.00
93508	Savvas Learning Company LLC	10/24/2023	8,931.78
93509	Scholastic Inc	10/24/2023	576.84
93510	SHI-Government Solutions, Inc.	10/24/2023	1,516.00
93511	Special Education District Lak	10/24/2023	50,147.50
93512	Special Education Services	10/24/2023	3,804.37
93513	Telesolutions Consultants LLC	10/24/2023	325.00
93514	Topline Transportation Co.	10/24/2023	26,804.00
93515	Tweed, Sharon	10/24/2023	825.00
93516	Uline	10/24/2023	4,611.70
93517	Ultimate Screen Printing	10/24/2023	986.00
93518	Universal Taxi Dispatch Inc	10/24/2023	634.00
93519	Wagner, Diana G	10/24/2023	114.12
93520	West Music Co	10/24/2023	486.95
93521	BMO Financial Group	10/24/2023	1,385.38
82	Computer	Check(s) For a Total of	785,714.13

	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
	82	Computer	Checks For a Total of	785,714.13
Total For	82	Manual, Wire Tran, ACH & Computer	Checks	785,714.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	785,714.13

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	417,662.20	417,662.20
13	West Oak Middle	0.00	0.00	416.41	416.41
20	Operations & Mai	0.00	0.00	75,849.30	75,849.30
40	Transportation F	0.00	0.00	181,895.81	181,895.81
51	IMRF Fund	0.00	0.00	8,286.50	8,286.50
60	Capital Outlay	0.00	0.00	101,603.91	101,603.91

93438 CLIC
93439 Special Education District Lake County

10/6/2023
10/6/2023

2 Computer
0 Manual
0 Wire Transfer
0 ACH
2 Computer
2 Manual, Wire Tran, ACH & Computer Checks
0 Voided

Total For
Less

10 Education Fund

0

675.65

179,264.23

Check(s) For a Total of	179,939.88		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	179,939.88		
	179,939.88		
Checks For a Total of	0		
Net Amount	179,939.88		
	0	179,939.88	179,939.88

Check Nbr	Vendor Name	Check Date	Check Amount
93438	CLIC	10/06/2023	675.65
93439	Special Education District Lak	10/06/2023	179,264.23
2	Computer	Check(s) For a Total of	179,939.88

	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
	2	Computer	Checks For a Total of	179,939.88
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	179,939.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	179,939.88

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	179,939.88	179,939.88

Check Date 10/06/2023 Posting Date 10/06/2023

Due Date 10/06/2023 Batches 100623 Thru 100623 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

CLIC	000 CLIC	07012023		prperty/Casualty Workers Comp	07/01/2023	R	675.65
**L000	4310 0000 00 000000	4002400196		100623	10/04/2023	Y	675.65
10E000	2365 3820 00 000000		675.65				

93438 675.65

SPECIAL	000 Special Education District	07242023		2023-2024 Pre-Bill	07/24/2023	R	179,264.23
**L000	4310 0000 00 000000	4002400195		100623	10/04/2023	Y	179,264.23
10E000	4220 6700 00 000000		179,264.23				

93439 179,264.23

Grand Total	179,939.88
Total Adjustments	0.00
Total Discounts	0.00
Net Total	179,939.88

2 Computer Check(s)	179,939.88
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 *****

CLIC 000	CLIC		7012023
**L000 4310 0000 00 000000		4002400196	100623
10E000 2365 3820 00 000000		675.65	
		93438	675.65
SPECIAL 000	Special Education District Lake County		7242023
**L000 4310 0000 00 000000		4002400195	100623
10E000 4220 6700 00 000000		179,264.23	
		93439	179,264.23
Grand Total		179,939.88	
Total Adjustments		0	
Total Discounts		0	
Net Total		179,939.88	
	2 Computer Check(s)		179,939.88
	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

pperty/Casualty Workers Comp	7/1/2023 R	675.65
	10/4/2023 Y	675.65

2023-2024 Pre-Bill	7/24/2023 R	179,264.23
	10/4/2023 Y	179,264.23

POSTING DATE: October 6, 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 100623	10/06/23	CASH TOTAL		0.00	179,939.88	-179,939.88
10L000 4310 0000 00 000000	AP 100623	10/06/23	REVERSAL AP		179,939.88	0.00	179,939.88
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	179,939.88	179,939.88	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	179,939.88	179,939.88	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 24th, 2023

The resolution is being submitted for approval at the Business Meeting on October 24th, 2023.

AGENDA ITEM V-B

Personnel: Approve Resolution for Personnel Items: *ACTION*

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

1. New Hire(s):

Employee	School	Position	Effective Date
Ana Rosas	WOIS	Lunch/Recess Supervisor	10.16.2023

2. Leave of Absence(s):

Employee	School	Position	Effective Date
Hope Sohn	WOMS	Art Teacher	10.30.23 – 11.27.23

Location	Project	FY22	FY23	FY24	FY25	FY26	FY27+
	HVAC						
DLS	Replace rooftop unit (Small Gym)	\$ 24,000					
DLS	Replace RTU 1-3 (Cafeteria, library, office)				\$ 60,000		
WOC	Replace rooftop units 6-7 (Library and art room)				\$ 40,000		
WOC/DLS	Building Automation Controls Upgrade (Web Based)				\$ 600,000	\$ 600,000	
DLS	Vestibule cabinet unit heater replacement (5)					\$ 40,000	
WOC	Vestibule cabinet unit heater replacement (10)					\$ 75,000	
WOC	Boiler plant replacement	\$ 495,000					
WOC	AHU 1-5 Replacement or upgrade of drives, motors and actuators.					\$ 900,000	
	PLUMBING						
DLS	Provide Enclosure For Well Head	\$ 350					
WOC	Staff restrooms			\$ 8,000			
	ELECTRICAL						
DLS	Provide Additional Classroom Receptacles (20 Rooms)			\$ 25,000			
WOC/DLS	Upgrade of all interior/exterior cameras			\$ 160,000			
WOC/DLS	Upgraded exterior lighting			\$ 20,000			
WOC/DLS	Installation of emergency generator and ATS				\$ 100,000		
	ROOF						
WOC	Roof Replacement (2000's Edition and Small Gym)						\$ 1,200,000
DLS	Chimney replacement				\$ 30,000		
DLS	Exterior tuckpointing				\$ 10,000		
	GENERAL						
DLS	Professional Development Space - DLS Small Gym	\$ 300,000					
DLS	Copy room/Community Liaison office space			\$ 3,000			
DLS	Cafeteria feature wall			\$ 8,000			
DLS	Drop ceiling replacement (Front office and staff lounge)				\$ 50,000		
DLS	Resurface South service drive		\$ 14,600				
DLS	Seal coat and restripe West parking lot	\$ 30,000					
DLS	Playground addition			\$ 115,000			
WOC/DLS	Installation of fencing around playgrounds	\$ 15,000			\$ 15,000		
WOC/DLS	Playground beautification (New benches, receptacles)		\$ 5,000				
WOC/DLS	Replacement of remaining original doors and associated hardware			\$ 260,000			
WOC/DLS	Flooring replacement - DO/WOIS Office			\$ 30,000			
WOC	Outdoor beautification (concrete pads, benches)		\$ 6,000				
WOC	Maintenance Facility	\$ 600,000					
WOC	Ressurfacing of the North parking lot				\$ 650,000		
WOC	Band/chorus room renovations (painting, acoustic, storage, furniture)				\$ 100,000		
WOC	New drop ceilings and classroom painting (East wing)				\$ 107,000		
	FUTURE CONSIDERATIONS						
WOC	Outdoor track and turf soccer field						\$ 1,500,000
WOIS	Cover courtyard (STEAM/Library/Multipurpose room)						\$ 2,000,000
WOC	Outdoor cafeteria/multipurpose space (door 9)						\$ 60,000
DLS	Cafeteria enhancements						\$ 150,000
	SUBTOTAL	\$ 1,464,350	\$ 19,600	\$ 635,000	\$ 1,762,000	\$ 1,615,000	\$ 4,910,000

Five-Year Project Exploration

Priority	Proposed project	Justification	Added benefits	Comments	Key
	New web based BAS	Aging proprietary system will no longer be supported by parent company.	Long term utilities savings should occur.	Open source software will allow for staged integration	High
	Resurface North parking lot	Asphalt surface is crumbling and heaving in spots creating hazards for pedestrians and vehicles.			Medium
	Boiler plant replacement	2000 era legacy boilers are nearing EOSL	Better redundancy and utility cost savings will occur		Low/luxury
	AHU 1-5 enhancement	Aged VFD drives and inefficient motors no longer allow for proper function.	Utilities savings and better IAQ	This project would include new VFD, HE motor, new bearings and new damper actuators. Can be completed in-house for additional savings	Completed
	RTU 6 and 7 replacement	Nearing EOSL (Art Room and Library)	Utilities savings and better IAQ	Heat exchanger and burner assembly have been replaced on RTU 6 This will extend its serviceable life a few years	
	New parking lot lights	Current parking lot lights are not adequate for the square footage of the existing parking area.	Better illumination for afterhours events.	Added security	
	Cabinet unit heater replacement	Vestibule heaters are nearing EOSL.	More reliable vestibule heat	Negligible utilities savings. A more reliable source of heat could mitigate costly water damage due to a failed HW coil.	
	Fence in playground	Added safety and security for students			
	Benches	Add benches around playground and soccer field			
	Installation of an emergency generator	Extended power outages, while not frequent, pose a serious risk to the buildings as well as occupants.	Ability to operate the school during an outage with minimal disruption	The option of full run or critical systems only adds a possible cost savings	
	Replace drop ceilings and new paint in the East wing	This would complete the remodeling project for the building			
	Replace the roof in the 2000 additions	This would complete to roofing project for the building	Additional roof warranty	Roof still has several years of life in it.	
	New key system	Current key system allows for unrestricted access of all doors for all staff. A new GGM system simplifies building area access and improves building security.			
	Upgrade exterior cameras	Exterior cameras are low resolution and are in need of a higher resolution upgrade.			
	Band/Chorus room remodel	Fresh paint, new dedicated casework and acoustical panels.	Last original part of the 1972 building to be remodeled	Dedicated instrument casework will help accommodate growing class sizes. Updated acoustical panels will provide better sound insulation and also a fresh look.	

Five-Year Project Exploration

Priority	Proposed project	Justification	Added benefits	Comments	Key
	RTU 1-4 replacement	RTU 3 and 4 are beyond their EOSL and do not have the ability to cool or introduce consistent OA. 1 and 2 are nearing EOSL	Energy savings and improved IAQ and comfort	RTU 1 has a new heat exchanger but is now undersized due to renovations	High
	Parking lot configuration	70% of front parking area is unused.	improved parking capacity		Medium
	Resurface service drive	Service drive has deteriorated and has become a hazard			Low/luxury
	Fence in playground	Adding a N/S fence will allow better security/safety as well as easier supervision			Completed
	Bench replacement	Replace wooden benches with new metal framed benches			
	Chimney removal	Original brick chimney is spalling and may become a hazard if it were to collapse		Was previously quoted \$24,790 in 2020	
	Replacement of interior doors and rekeying	This will add needed security/safety and aesthetics		38 doors	
	Replace front office/lounge drop ceilings	This cosmetic enhancement will make the office more inviting to students, families, guests and staff.			
	Installation of an emergency generator	Extended power outages, while not frequent, pose a serious risk to the buildings as well as occupants.	Ability to operate the school during an outage with minimal disruption	The option of full run or critical systems only adds a possible cost savings	
	New parking lot lights	Current lights are not adequate for the square footage of the existing lot.			
	Small gym remodel	The addition of a dedicated professional development area for staff district wide.			
	Upgrade exterior cameras	Exterior cameras are low resolution and are in need of a higher resolution upgrade.			



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 24th, 2023

The resolution is being submitted for approval at the Business Meeting on October 24th, 2023.

AGENDA ITEM V-D

Administrative: West Oak Campus Water Facility Easement ACTION

THEREFORE, BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve proposed easement between Lake County and Diamond Lake School District 76.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 24th, 2023

The resolution is being submitted for approval at the Business Meeting on October 24th, 2023.

AGENDA ITEM V-E

Administrative: DLS Building Automation System Improvements *ACTION*

THEREFORE, BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the amendment to the existing contract with Performance Services to include the building automation system replacement at a not to exceed cost of Five Hundred Ninety-One Thousand Four Hundred Twenty-Five and 00/100 Dollars (\$591,425.00).



PRINCIPAL APPRECIATION WEEK





IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

The **VISION** of the
Illinois Association of School Boards
is **EXCELLENCE**
in local school board governance
supporting quality
PUBLIC EDUCATION

N NORTH
SCHOOL



WEST OAK WOLFPACK
CONFERENCE CHAMPIONS

D76 Strategic Plan Snapshot and Org Chart

1 message

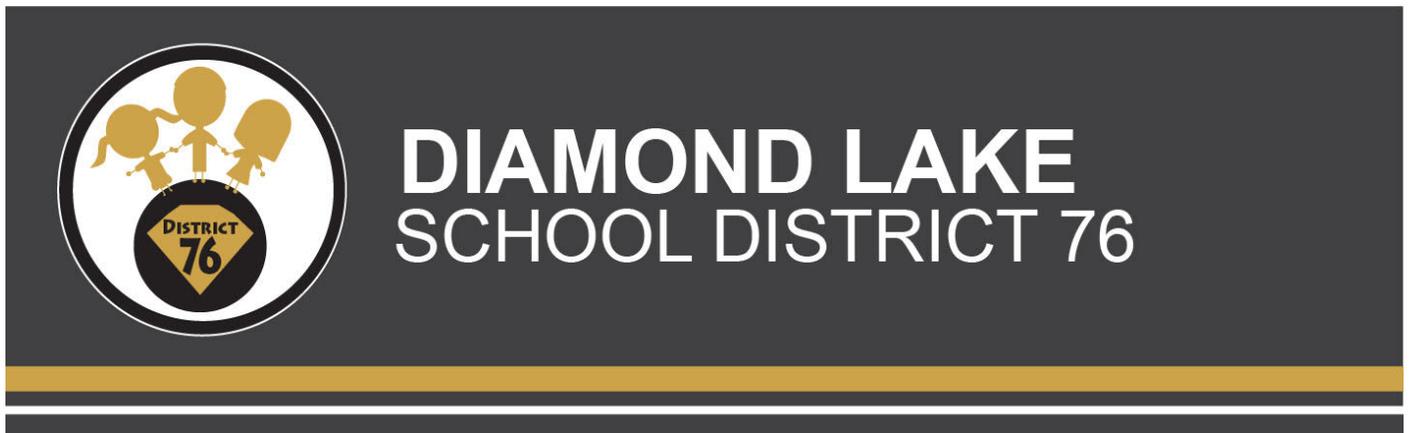
Diamond Lake School District 76 <broadcasts@schoolmessengermail.com>

Mon, Oct 23, 2023 at 6:00
PM

Reply-To: Diamond Lake School District 76 <broadcasts@schoolmessengermail.com>

To: hcarrero@dist76.org

A Message From



Greeting D76 Families,

As we continue to strive for transparency and communication across all levels of the D76 organization, we are pleased to share two important updates with you.

Updated D76 Organization Chart: As part of our ongoing effort to align our team structures with our objectives and ensure that roles and responsibilities are clear, we've recently updated the D76 organization chart. This updated chart provides a visual representation of our team's organization and roles can serve as a handy reference when you need to understand reporting lines or find the right person to reach out to within the organization. You can view our organization chart on our [website](#).

23-24 Strategic Plan Snapshot: every year, we refine the D76 Goals and Priorities, it's essential to share this information with our stakeholders providing awareness of our district's priorities in the areas of excellence in academics, professionalism, operations, finance and communications. To provide a clear picture, we've condensed our 23-24 Strategic Plan into a snapshot. You can view our organization chart on our [website](#).

Was the information helpful? / ¿Fue útil esta información?



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Board of Education



Diamond Lake School District 76

26156 N. Acorn Lane,
Mundelein, IL 60060
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Office/School Hours

Monday - Friday: 8:00 AM - 4:00 PM [Join Our Team](#)

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Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Strategic Plan Snapshot 2023-24

Mission Three schools, one district preparing our children to be life long learners, engaged in their community and ready to navigate their world.

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

S SERVICE **P** PASSION **A** ADVOCACY **R** RESPECT **K** KINDNESS **L** LOVE **E** EQUITY **O** OPPORTUNITY **N** NURTURE

PRIORITY 1 ACADEMIC EXCELLENCE

Optimizing learning experiences for all District 76 students.

Know each D76 student by Name, Strength and Need:

- a. Improve student growth in English Language Arts and Mathematics.
- b. Strengthen social emotional well-being, learning and engagement for all students.
- c. Implement a district-wide multi-tiered system of supports (MTSS) program.

PRIORITY 2 PROFESSIONAL EXCELLENCE

Optimizing professional experiences for District 76 staff.

Achieve Level 2 Status for Marzano’s High Reliability Schools: effective teaching in every classroom:

- a. Implement building and district instructional leadership walkthroughs to focus on models of instruction.
- b. Focused instructional coaching program.
- c. Strengthen social emotional well-being learning and engagement for all staff.

PRIORITY 3 OPERATIONAL EXCELLENCE

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

Structuring Professional Learning Communities to focus on the MTSS process:

- a. Utilize and apply data based decision making with the eduCLIMBER data warehouse system.
- b. Utilize student products to inform and guide instructional practices.

PRIORITY 4 FINANCIAL EXCELLENCE

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

Maintain sound financial management practices that will support:

- a. Negotiate and ratify a new Collective Bargaining Agreement (CBA).
- b. Develop a new 5 year facility plan.
- c. Increase operating fund balance to 105%.

PRIORITY 5 COMMUNICATION EXCELLENCE

Communicating to all stakeholders in a purposeful and meaningful manner.

Cultivate community awareness in order to promote the mission, vision and core values of D76.

- a. Develop a Parent/Volunteer Handbook.
- b. Continued district-wide and school specific community outreach and service programs.
- c. Continue to be responsive to student, staff and family needs.



Diamond Lake School District 76

Aceptar, Empoderar, Sobresalir Cada Niño Cada Día
Instantánea del Plan Estratégico 2023-24

Misión

Tres escuelas, un distrito que prepara a nuestros niños para ser alumnos de por vida, involucrados en su comunidad y listos para navegar por su mundo.

ACEPTAR

Diversidad, Inclusión, Individualidad, Autodeterminación, Seguridad y Bienestar

EMPODERAR

Valentía, Bondad, Liderazgo, Compasión, Perseverancia

SOBRESALIR

Colaboración, razonamiento crítico, resolución de problemas, mentalidad de crecimiento, ser un modelo positivo

S

Servicio

P

Pasión

A

Abogacía

R

Respeto

K

Bondad

L

Amor

E

Equidad

O

Oportunidad

N

Fomentar

PRIORIDAD 1 EXCELENCIA ACADEMICA

Optimización de las experiencias de aprendizaje para todos los estudiantes del Distrito 76

Conocer a cada estudiante D76 por Nombre, Puntos Fuertes y Necesidades:

- a. Mejorar el crecimiento de los estudiantes en Artes del Lenguaje Inglés y Matemáticas.
- b. Fortalecer el bienestar social y emocional, el aprendizaje y la participación de todos los estudiantes.
- c. Implementar un programa de sistema de apoyo de varios niveles (MTSS) en todo el Distrito.

PRIORIDAD 2 EXCELENCIA PROFESIONAL

Optimización de las experiencias profesionales de todo el personal del Distrito 76.

Alcanzar el nivel 2 de las escuelas de alta fiabilidad de Marzano: enseñanza eficaz en todas las clases:

- a. Implementar recorridos de liderazgo instructivo en el edificio y el distrito para centrarse en modelos de instrucción.
- b. Programa de coaching centrado en la enseñanza.
- c. Fortalecer el bienestar socioemocional, el aprendizaje y el compromiso de todo el personal.

PRIORIDAD 3 EXCELENCIA OPERATIVA

Establecer prácticas colaborativas y eficientes para el éxito del Distrito a largo plazo.

Estructurar Comunidades de Aprendizaje Profesional (PLC's) para enfocarse en el proceso MTSS:

- a. Utilizar y aplicar la toma de decisiones basada en datos con el sistema de gestión de almacén de datos Educlimber.
- b. Utilizar los productos de los estudiantes para informar y guiar las prácticas de instrucción.

PRIORIDAD 4 EXCELENCIA FINANCIAL

Mantener procesos fiscalmente responsables y eficientes para el éxito del Distrito a largo plazo.

Mantener prácticas de gestión financiera sólidas que sirvan de apoyo:

- a. Negociar y ratificar un nuevo acuerdo de negociación colectiva (CBA).
- b. Elaborar un nuevo plan quinquenal de instalaciones.
- c. Aumentar el saldo de fondos al 105%

PRIORIDAD 5 EXCELENCIA COMUNICACION

Comunicar con todas las partes interesadas de manera significativa y con un propósito.

Cultivar la conciencia de la comunidad para promover la misión, la visión y los valores fundamentales de D76:

- a. Desarrollar un Manual para Padres/Voluntarios.
 - b. Continuar con los programas de alcance y servicio a la comunidad en todo el Distrito y en escuelas específicas.
- Continuar respondiendo a las necesidades de los estudiantes, el personal y las familias.