



Combined Meeting
Tuesday, January 23, 2024 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):
 - Marlee Clouston
 - Courtney Sliozis
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Personnel Items **ACTION**
 - V.B.1. Resignation(s):
 - Vanessa Jasso; DLS; Lunch/Recess Supervisor
 - V.C. Administrative: Review Lakeside Transportation Contract Extension **REVIEW**
- VI. Board Discussion
 - VI.A. May 21st or May 22nd, 2024 - Business Meeting
 - VI.B. Board of Education Retreat Date
- VII. Freedom of Information Requests (3)
- VIII. Notices and Communications
 - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session
 1. 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).
 2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- XII. Adjournment



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, January 23rd, 2024

The resolution is being submitted for approval at the Combined Meeting on January 23rd, 2024.

AGENDA ITEM V-A

Administrative: Approve 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	
Combined Meeting	12.12.23
Tax Levy Meeting	12.12.23
B. Approval of Payrolls	1.30.2024, 02.15.2024*
C. Approval of Current Bills:	
December 21, 2023:	
Education Fund	\$ 312,764.10
West Oak Inter Activity Fund	\$ 32.00
Operations & Maintenance Fund	\$ 23,188.89
Debt Service	\$ 378,493.75
Transportation Fund	\$ 146,218.51
January 1, 2024:	
Education Fund	\$ 2,550.00
January 23, 2024:	
Education Fund	\$ 343,196.18
West Oak Inter Activity Fund	\$ 284.86
West Oak Middle Activity Fund	\$ 2,000.00
Operations & Maintenance Fund	\$ 65,557.10
Transportation Fund	\$ 149,277.87
Capital Outlay	\$ 22,876.26

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

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

Fund	Cash Bal. 10/31/2023	Receipts	Disbursements	Cash Bal. 11/30/2023	Investments at Co 11/30/2023	Fund Totals
Education	\$ 60,227.30	\$ 1,096,734.97	\$ 1,209,164.94	\$ (52,202.67)	12,734,090.26	12,681,887.59
Cafeteria Plan	698,045.98	243,975.27	186,906.95	755,114.30		755,114.30
Total Education Fund	758,273.28	1,340,710.24	1,396,071.89	702,911.63	12,734,090.26	13,437,001.89
Building	(193,824.62)	289,944.60	88,242.79	7,877.19	2,666,460.10	2,674,337.29
Transportation	(415,931.54)	642,836.62	207,324.87	19,580.21	1,438,368.77	1,457,948.98
FICA/Medicare	(15,186.82)	9,981.79	18,760.51	(23,965.54)	124,483.91	100,518.37
I. M. R. F.	(17,497.61)	10,208.72	10,611.72	(17,900.61)	355,505.79	337,605.18
Debt Service Fund	5,555.93	49,111.87	0.00	54,667.80	567,054.74	621,722.54
Working Cash	312,864.53	(290,282.61)	0.00	22,581.92	1,999,650.37	2,022,232.29
Capital Projects Fund	288,286.51	(199,627.35)	17,137.00	71,522.16	3,699,933.44	3,771,455.60
Tort Fund	3,251.71	3,628.03	0.00	6,879.74	112,810.73	119,690.47
Life Safety	36,427.41	90.93	0.00	36,518.34	2,251.70	38,770.04
Diamond Lake Activity	21,203.02	1,061.71	0.00	22,264.73	0.00	22,264.73
West Oak Intermediate Activity	42,631.16	444.24	911.25	42,164.15	0.00	42,164.15
West Oak Middle Activity	32,462.16	5,577.79	1,257.18	36,782.77	0.00	36,782.77
	0.00			0.00	0.00	0.00
Total	\$ 858,515.12	1,863,686.58	1,740,317.21	981,884.49	23,700,609.81	24,682,494.30
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	79,792.21	6,812.19	4,505.68	82,098.72	7,986.42	90,085.14
Insurance Coop- District Share				13,347.45		13,347.45
Petty Cash				750.00		750.00
Grand Total				1,080,580.66	23,708,596.23	24,789,176.89

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

At Cost	Maturity Value	
1 19,957,742.55	19,957,742.55	PMA-Illinois School District Liquid Asset Fund
2 2,185,785.49	2,185,785.49	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 1,394,681.23	1,394,681.23	Illinois Institutional Investors Trust (at cost)
6 7,986.42	7,986.42	Illinois Institutional Investors Trust-Flex Account
7 162,400.54	162,400.54	Illinois Funds/NBI Bank

23,708,596.23

Total Investments at cost

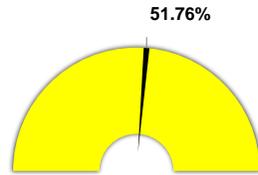

 Treasurer _____

For the Period Ending November 30, 2023

Projected Year-End Balances as % of Budgeted Revenue

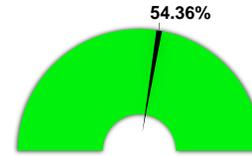


Actual YTD Revenues



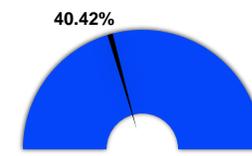
Projected YTD Revenues 45.50%

Actual YTD Local Sources



Projected YTD Local Sources 48.63%

Actual YTD State Sources

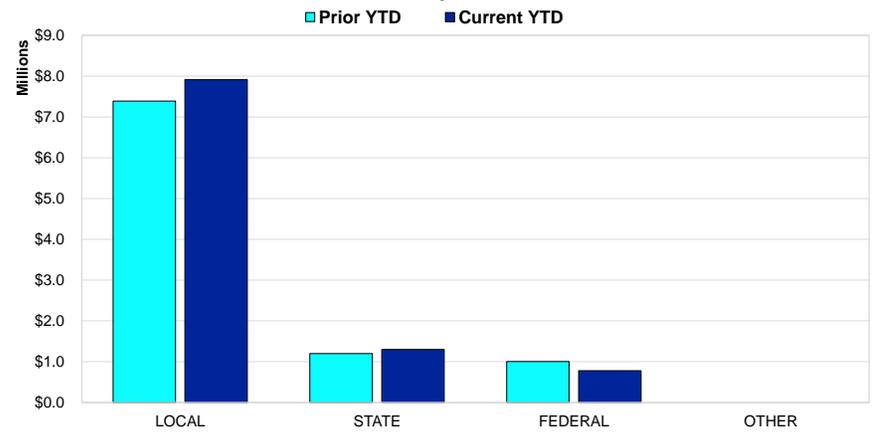


Projected YTD State Sources 36.55%

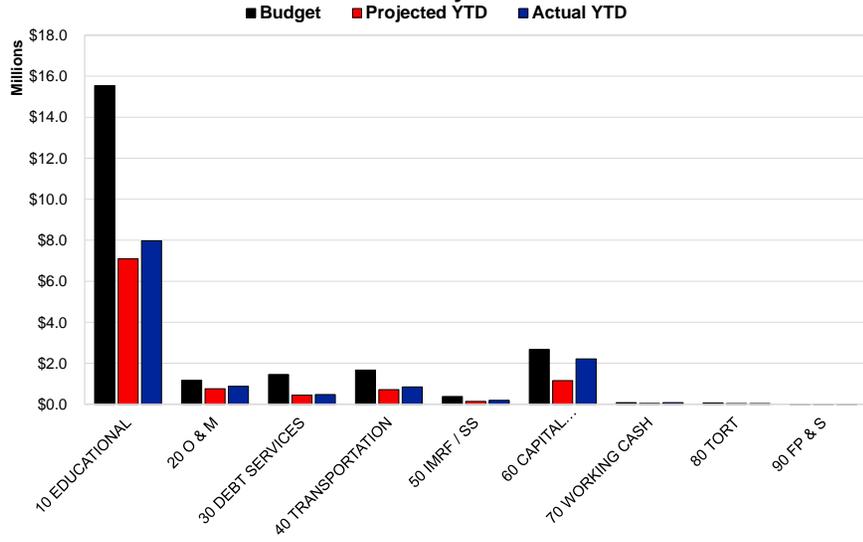
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,862,373
Other Revenue from Local Sources	\$2,211,256
Unrestricted Grants-in-Aid	\$728,568
State Transportation Reimbursement	\$449,733
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$388,952
Earnings on Investments	\$359,269
Title I	\$181,821
Food Service	\$145,330
Payments in Lieu of Taxes	\$129,797
3700s	\$84,610
Percent of Total Revenues Year-to-Date	99.00%

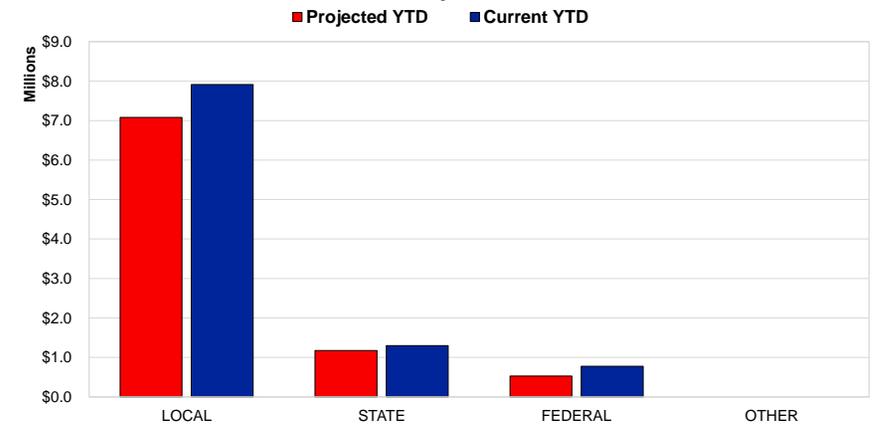
Revenues by Source



Revenues by Fund

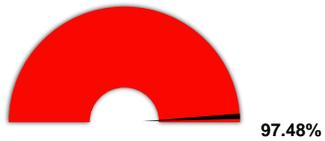


Revenues by Source

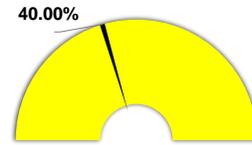


For the Period Ending November 30, 2023

Projected Year-End Balances as % of Budgeted Expenditures

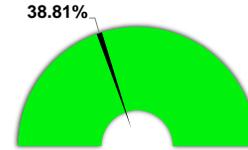


Actual YTD Expenditures



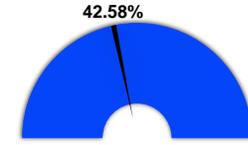
Projected YTD Expenditures 41.55%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 39.65%

Actual YTD Other Objects



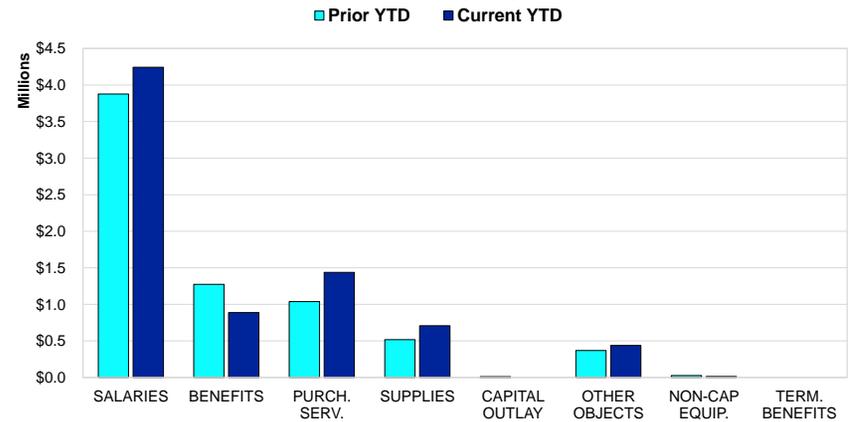
Projected YTD Other Objects 45.65%

All Funds | Top 10 Expenditures by Program YTD

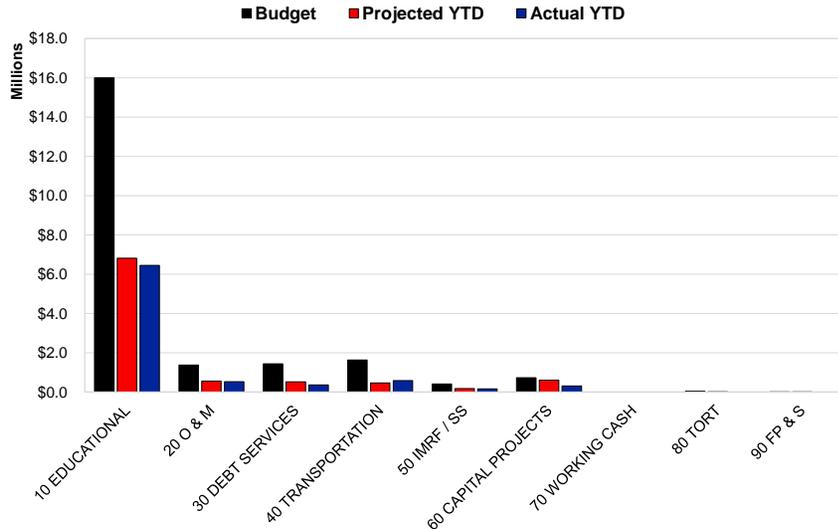
Regular Programs	\$2,405,373
Support Services - Business	\$1,776,934
Special Education/Remedial Programs	\$957,159
Bilingual Programs	\$566,850
Support Services - General Administration	\$505,076
Support Services - Pupils	\$386,215
Support Services - Instructional Staff	\$371,911
Support Services - School Administration	\$361,347
Payments to Other Govt. Units - Tuition (In-State)	\$314,250
Interest on Long-term Debt	\$194,622

Percent of Total Expenditures Year-to-Date 92.20%

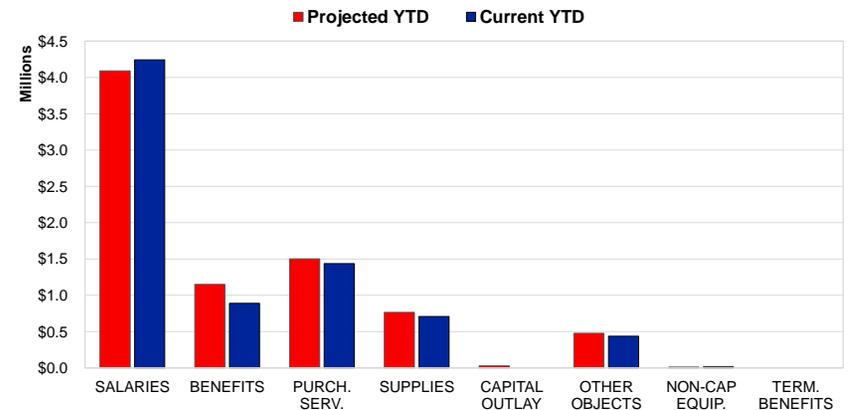
Expenditures by Object



Expenditures by Fund



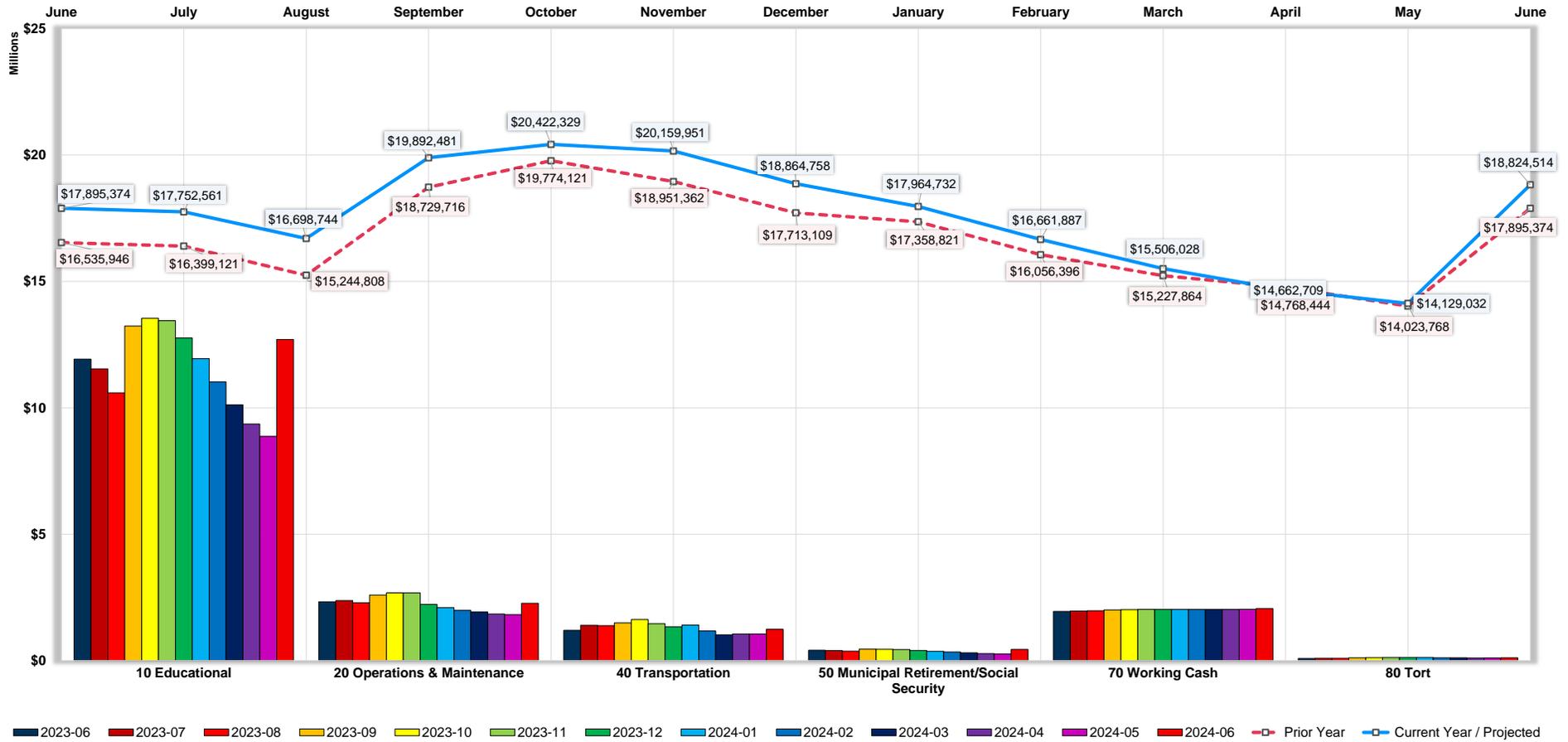
Expenditures by Object



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

For the Period Ending November 30, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending November 30, 2023

FUND	Fund Balance October 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2023
Educational	\$13,541,375	\$1,050,954	\$1,144,709	\$0	\$13,447,620
Operations and Maintenance	\$2,682,636	\$79,945	\$88,243	\$0	\$2,674,337
Debt Service	\$572,611	\$49,112	\$0	\$0	\$621,722
Transportation	\$1,622,437	\$42,837	\$207,325	\$0	\$1,457,949
IMRF	\$447,305	\$20,191	\$29,372	\$0	\$438,123
Capital Projects	\$3,788,220	\$373	\$17,137	\$0	\$3,771,456
Working Cash	\$2,012,514	\$9,717	\$0	\$0	\$2,022,232
Tort	\$116,062	\$3,628	\$0	\$0	\$119,690
Fire Prevention and Safety	\$38,679	\$91	\$0	\$0	\$38,770
TOTAL ALL FUNDS	\$24,821,839	\$1,256,847	\$1,486,786	\$0	\$24,591,899

Fund Balance

For the Period Ending November 30, 2023

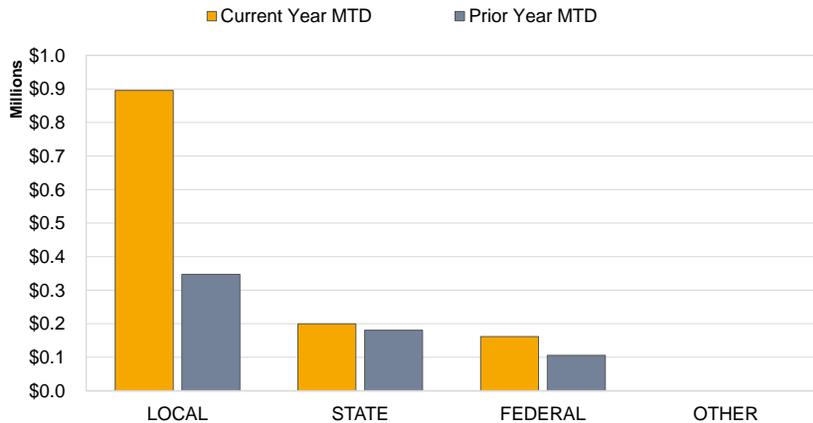
FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2023
Educational	\$11,927,827	\$7,971,777	\$6,451,984	\$0	\$13,447,620
Operations and Maintenance	\$2,326,170	\$873,742	\$525,575	\$0	\$2,674,337
Debt Service	\$512,783	\$470,108	\$361,169	\$0	\$621,722
Transportation	\$1,198,043	\$845,206	\$585,300	\$0	\$1,457,949
IMRF	\$411,992	\$187,924	\$161,793	\$0	\$438,123
Capital Projects	\$1,874,884	\$2,208,867	\$312,295	\$0	\$3,771,456
Working Cash	\$1,945,818	\$76,414	\$0	\$0	\$2,022,232
Tort	\$85,524	\$34,166	\$0	\$0	\$119,690
Fire Prevention and Safety	\$37,954	\$816	\$0	\$0	\$38,770
TOTAL ALL FUNDS	\$20,320,995	\$12,669,019	\$8,398,115	\$0	\$24,591,899

All Funds Summary | Month-to-Date

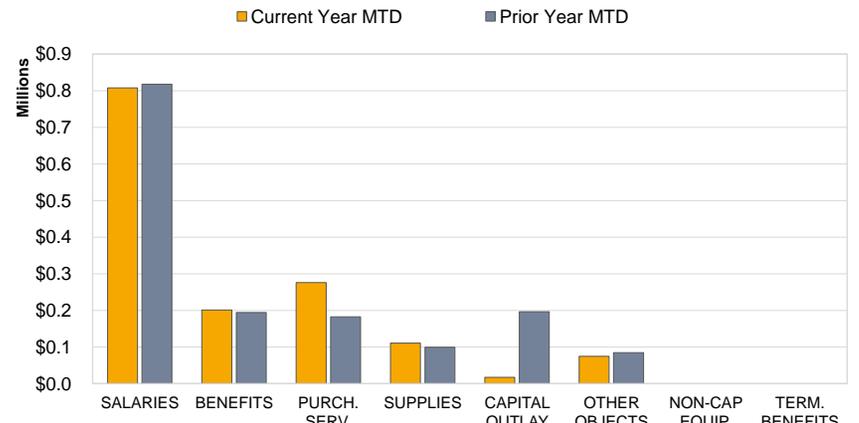
For the Month Ending November 30, 2023

				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	\$895,366	\$347,531	157.64%	\$689,473	\$79,945	\$49,112	\$42,837	\$20,191	\$373	\$9,717	\$3,628	\$91
State	\$199,593	\$180,676	10.47%	\$199,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$161,888	\$105,663	53.21%	\$161,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,256,847	\$633,870	98.28%	\$1,050,954	\$79,945	\$49,112	\$42,837	\$20,191	\$373	\$9,717	\$3,628	\$91
EXPENDITURES												
Salaries	\$807,574	\$817,445	-1.21%	\$789,051	\$17,273	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
Benefits	\$201,053	\$194,401	3.42%	\$167,957	\$3,570	\$0	\$153	\$29,372	\$0	\$0	\$0	\$0
Purchased Services	\$275,777	\$182,512	51.10%	\$37,598	\$47,090	\$0	\$191,090	\$0	\$0	\$0	\$0	\$0
Supplies	\$110,627	\$99,591	11.08%	\$75,486	\$20,310	\$0	\$14,832	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$17,137	\$196,178	-91.26%	\$0	\$0	\$0	\$0	\$0	\$17,137	\$0	\$0	\$0
Other Objects	\$74,618	\$84,850	-12.06%	\$74,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,486,786	\$1,574,977	-5.60%	\$1,144,709	\$88,243	\$0	\$207,325	\$29,372	\$17,137	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$229,939)	(\$941,107)	-75.57%	(\$93,755)	(\$8,298)	\$49,112	(\$164,488)	(\$9,182)	(\$16,764)	\$9,717	\$3,628	\$91
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)	(\$229,939)	(\$941,107)		(\$93,755)	(\$8,298)	\$49,112	(\$164,488)	(\$9,182)	(\$16,764)	\$9,717	\$3,628	\$91
FUND BALANCE												
Beginning of Month	\$24,821,839	\$21,554,426	15.16%	\$13,541,375	\$2,682,636	\$572,611	\$1,622,437	\$447,305	\$3,788,220	\$2,012,514	\$116,062	\$38,679
End of Month	\$24,591,899	\$20,613,319	19.30%	\$13,447,620	\$2,674,337	\$621,722	\$1,457,949	\$438,123	\$3,771,456	\$2,022,232	\$119,690	\$38,770

Revenues by Source



Expenditures by Object

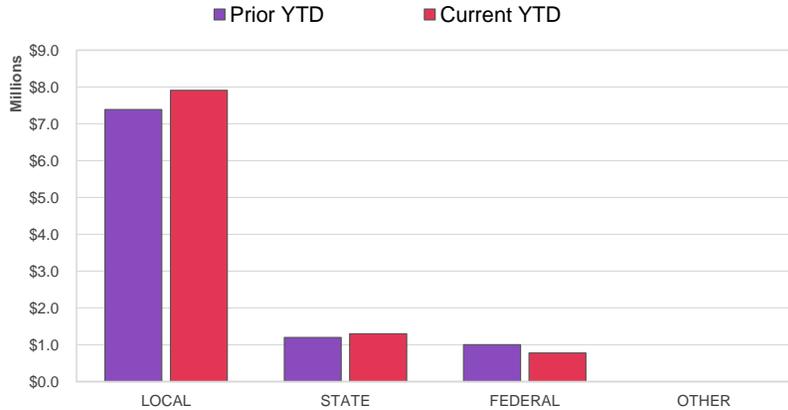


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

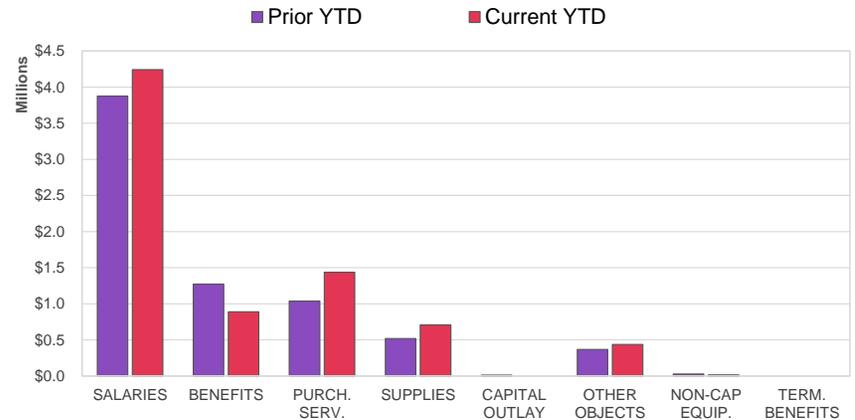
For the Period Ending November 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,389,992	\$14,569,258	50.72%	\$7,912,084	\$14,553,895	54.36%
State	\$1,200,275	\$3,079,016	38.98%	\$1,299,053	\$3,214,278	40.42%
Federal	\$1,004,875	\$1,589,514	63.22%	\$778,092	\$1,530,032	50.85%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,595,142	\$19,237,789	49.88%	\$9,989,229	\$19,298,205	51.76%
EXPENDITURES						
Salaries	\$3,876,050	\$10,483,150	36.97%	\$4,243,036	\$10,313,027	41.14%
Benefits	\$1,273,134	\$1,555,431	81.85%	\$887,963	\$2,906,156	30.55%
Purchased Services	\$1,036,945	\$2,975,980	34.84%	\$1,436,287	\$3,138,671	45.76%
Supplies	\$517,843	\$1,259,044	41.13%	\$707,387	\$1,799,213	39.32%
Capital Outlay	\$10,255	\$69,772	14.70%	\$0	\$40,000	0.00%
Other Objects	\$367,643	\$884,582	41.56%	\$437,075	\$1,095,877	39.88%
Non-Cap Equipment	\$25,803	\$27,526	93.74%	\$12,903	\$17,377	74.26%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$7,107,672	\$17,255,485	41.19%	\$7,724,652	\$19,310,321	40.00%
SURPLUS / (DEFICIT)	\$2,487,469	\$1,982,303		\$2,264,577	(\$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)	\$2,487,469	\$1,441,619		\$2,264,577	(\$578,162)	
ENDING FUND BALANCE	\$18,951,362	\$17,895,374		\$20,159,951	\$17,317,212	

Revenues by Source



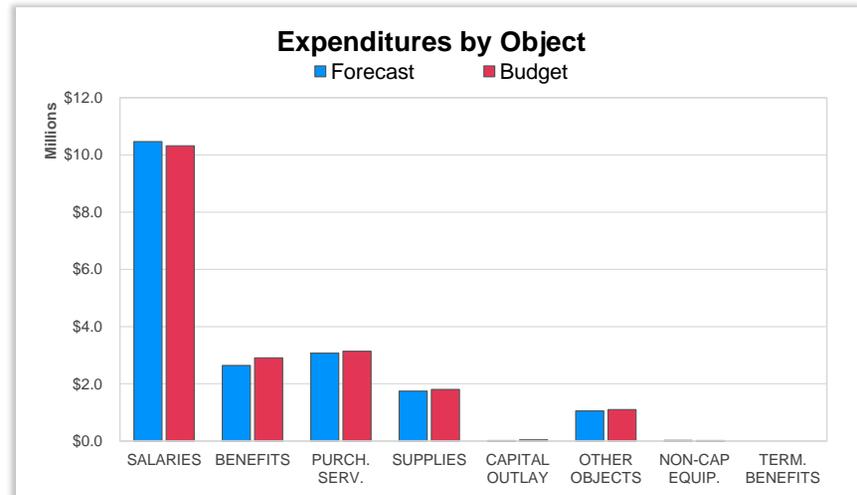
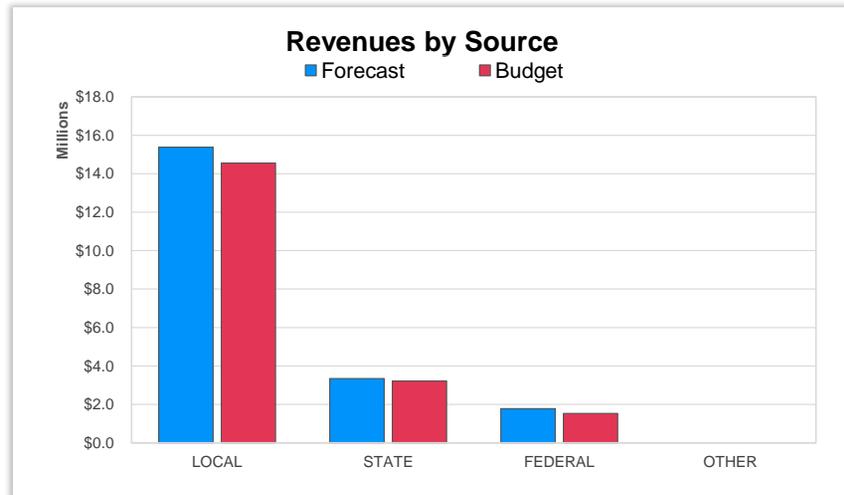
Expenditures by Object



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

For the Period Ending November 30, 2023

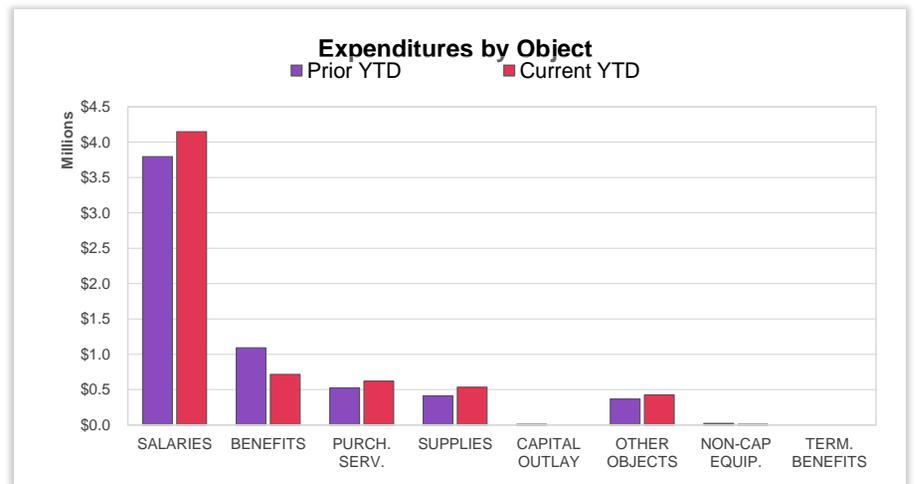
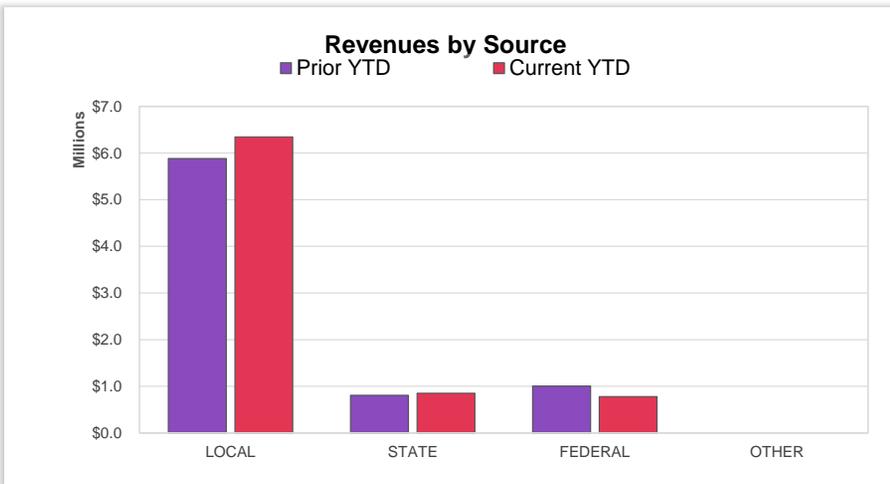
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,389,992	\$7,912,084	\$7,475,787	\$15,387,871	\$14,553,895	\$833,976
State	\$1,200,275	\$1,299,053	\$2,039,457	\$3,338,509	\$3,214,278	\$124,231
Federal	\$1,004,875	\$778,092	\$1,002,943	\$1,781,035	\$1,530,032	\$251,003
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,595,142	\$9,989,229	\$10,518,186	\$20,507,415	\$19,298,205	\$1,209,210
EXPENDITURES						
Salaries	\$3,876,050	\$4,243,036	\$6,221,350	\$10,464,386	\$10,313,027	(\$151,359)
Benefits	\$1,273,134	\$887,963	\$1,755,858	\$2,643,821	\$2,906,156	\$262,334
Purchased Services	\$1,036,945	\$1,436,287	\$1,637,558	\$3,073,845	\$3,138,671	\$64,827
Supplies	\$517,843	\$707,387	\$1,035,296	\$1,742,683	\$1,799,213	\$56,530
Capital Outlay	\$10,255	\$0	\$11,489	\$11,489	\$40,000	\$28,511
Other Objects	\$367,643	\$437,075	\$619,465	\$1,056,540	\$1,095,877	\$39,337
Non-Cap Equipment	\$25,803	\$12,903	\$6,561	\$19,464	\$17,377	(\$2,087)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,107,672	\$7,724,652	\$11,287,577	\$19,012,229	\$19,310,321	\$298,093
SURPLUS / (DEFICIT)	\$2,487,469	\$2,264,577	(\$769,391)	\$1,495,186	(\$12,116)	\$1,507,303
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)	\$2,487,469	\$2,264,577		\$929,140	(\$578,162)	\$1,507,303
ENDING FUND BALANCE	\$18,951,362	\$20,159,951		\$18,824,514	\$17,317,212	\$1,507,303



Educational Fund | Financial Summary

For the Period Ending November 30, 2023

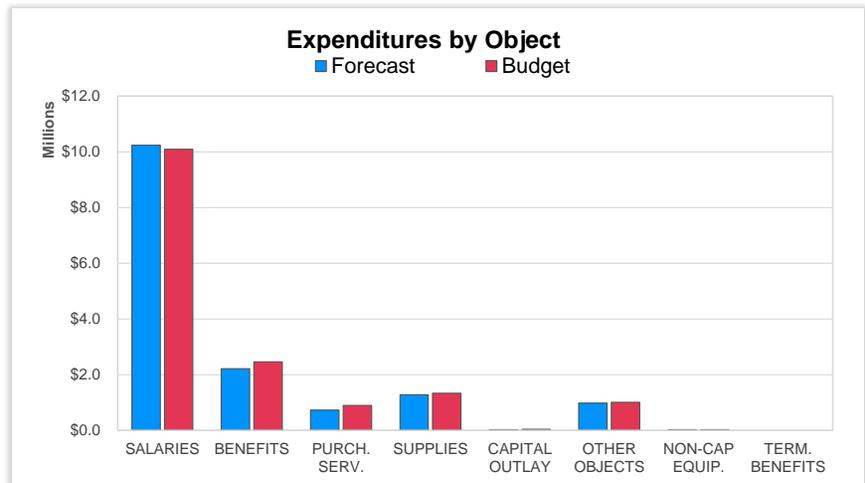
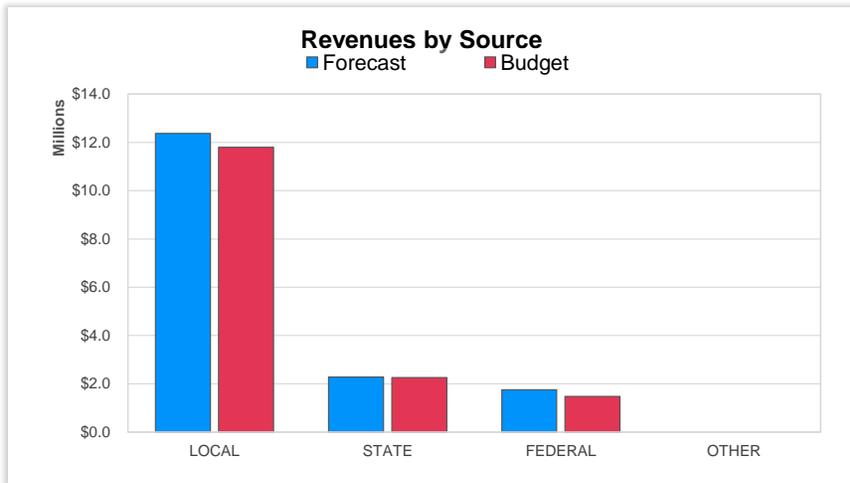
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,883,402	\$11,481,481	51.24%	\$6,344,364	\$11,801,263	53.76%
State	\$805,122	\$2,228,535	36.13%	\$849,320	\$2,254,997	37.66%
Federal	\$1,004,875	\$1,589,514	63.22%	\$778,092	\$1,482,032	52.50%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$7,693,399	\$15,299,530	50.29%	\$7,971,777	\$15,538,292	51.30%
EXPENDITURES						
Salaries	\$3,794,255	\$10,275,019	36.93%	\$4,147,538	\$10,091,610	41.10%
Benefits	\$1,090,574	\$1,146,700	95.11%	\$714,694	\$2,459,290	29.06%
Purchased Services	\$525,343	\$822,139	63.90%	\$620,987	\$894,855	69.40%
Supplies	\$413,026	\$928,347	44.49%	\$534,763	\$1,330,713	40.19%
Capital Outlay	\$10,255	\$14,160	72.42%	\$0	\$40,000	0.00%
Other Objects	\$367,643	\$884,582	41.56%	\$424,098	\$1,007,877	42.08%
Non-Cap Equipment	\$24,131	\$24,731	97.57%	\$9,903	\$12,377	80.01%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,225,226	\$14,095,678	44.16%	\$6,451,984	\$15,836,722	40.74%
SURPLUS / (DEFICIT)	\$1,468,173	\$1,203,852		\$1,519,793	(\$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)	\$1,468,173	\$1,039,794		\$1,519,793	(\$462,488)	
ENDING FUND BALANCE	\$12,362,311	\$11,927,827		\$13,447,620	\$11,465,339	



Educational Fund | Financial Forecast

For the Period Ending November 30, 2023

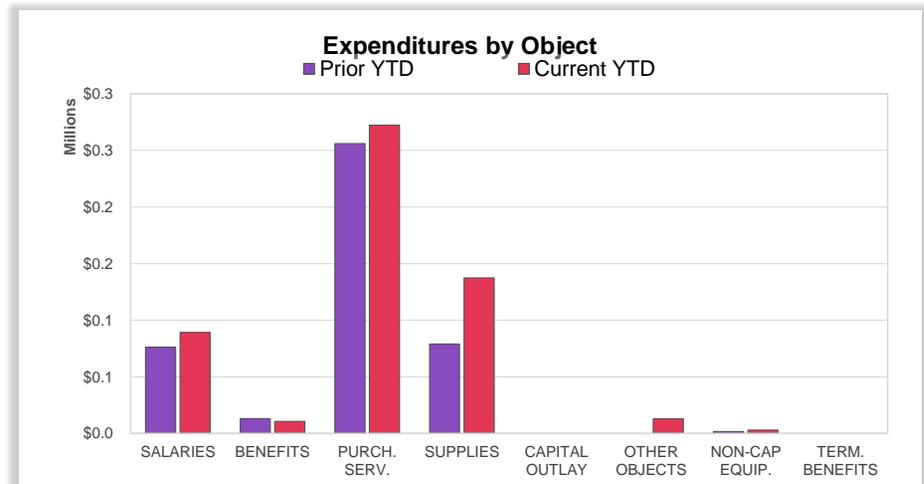
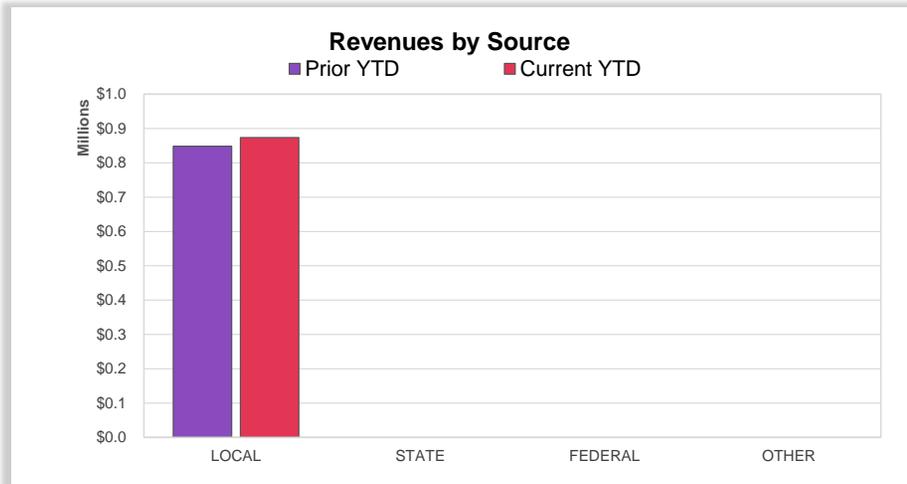
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$5,883,402	\$6,344,364	\$6,031,301	\$12,375,666	\$11,801,263	\$574,403
State	\$805,122	\$849,320	\$1,435,022	\$2,284,342	\$2,254,997	\$29,345
Federal	\$1,004,875	\$778,092	\$974,943	\$1,753,035	\$1,482,032	\$271,003
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$7,693,399	\$7,971,777	\$8,441,266	\$16,413,043	\$15,538,292	\$874,751
EXPENDITURES						
Salaries	\$3,794,255	\$4,147,538	\$6,089,493	\$10,237,031	\$10,091,610	(\$145,421)
Benefits	\$1,090,574	\$714,694	\$1,498,190	\$2,212,885	\$2,459,290	\$246,405
Purchased Services	\$525,343	\$620,987	\$112,739	\$733,726	\$894,855	\$161,129
Supplies	\$413,026	\$534,763	\$743,042	\$1,277,805	\$1,330,713	\$52,908
Capital Outlay	\$10,255	\$0	\$11,489	\$11,489	\$40,000	\$28,511
Other Objects	\$367,643	\$424,098	\$560,164	\$984,261	\$1,007,877	\$23,616
Non-Cap Equipment	\$24,131	\$9,903	\$4,559	\$14,462	\$12,377	(\$2,085)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,225,226	\$6,451,984	\$9,019,676	\$15,471,659	\$15,836,722	\$365,063
SURPLUS / (DEFICIT)	\$1,468,173	\$1,519,793	(\$578,410)	\$941,383	(\$298,430)	\$1,239,814
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)	\$1,468,173	\$1,519,793		\$777,325	(\$462,488)	\$1,239,814
ENDING FUND BALANCE	\$12,362,311	\$13,447,620		\$12,705,152	\$11,465,339	\$1,239,813



Operations and Maintenance Fund | Financial Summary

For the Period Ending November 30, 2023

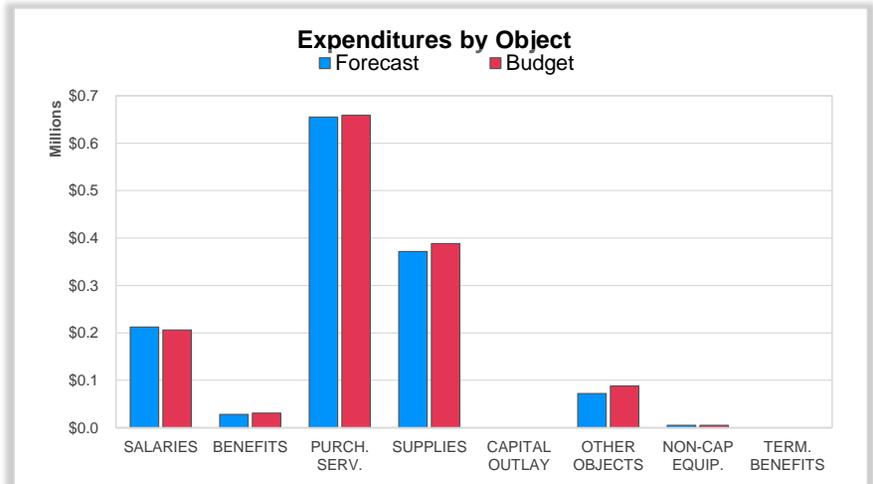
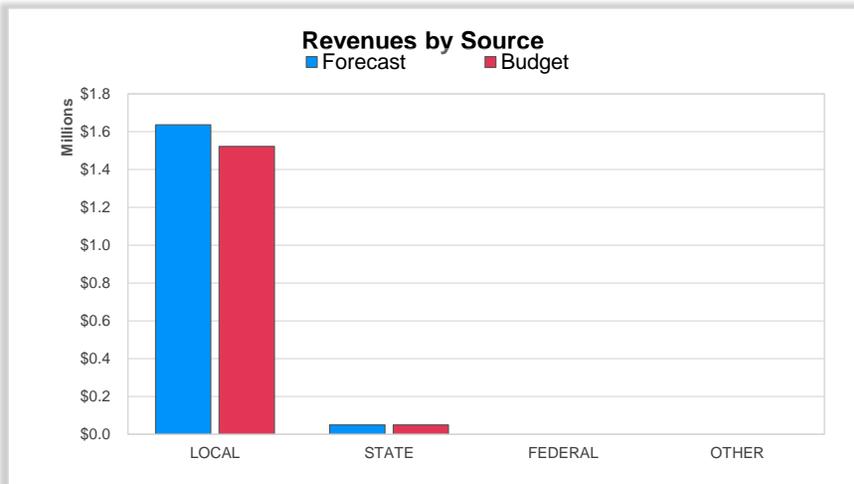
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$848,408	\$1,825,804	46.47%	\$873,742	\$1,521,874	57.41%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$848,408	\$1,875,804	45.23%	\$873,742	\$1,571,874	55.59%
EXPENDITURES						
Salaries	\$76,160	\$195,306	39.00%	\$89,248	\$206,100	43.30%
Benefits	\$13,116	\$19,673	66.67%	\$10,710	\$30,900	34.66%
Purchased Services	\$255,980	\$605,759	42.26%	\$272,278	\$658,916	41.32%
Supplies	\$78,964	\$253,202	31.19%	\$137,362	\$388,500	35.36%
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	\$425,892	\$1,132,348	37.61%	\$525,575	\$1,377,416	38.16%
SURPLUS / (DEFICIT)	\$422,516	\$743,456		\$348,167	\$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)	\$422,516	\$366,830		\$348,167	(\$207,530)	
ENDING FUND BALANCE	\$2,381,856	\$2,326,170		\$2,674,337	\$2,118,640	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending November 30, 2023

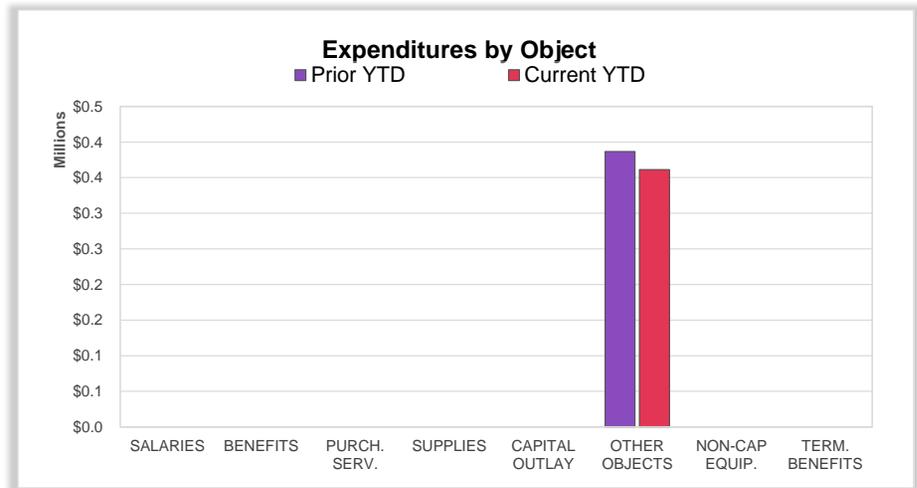
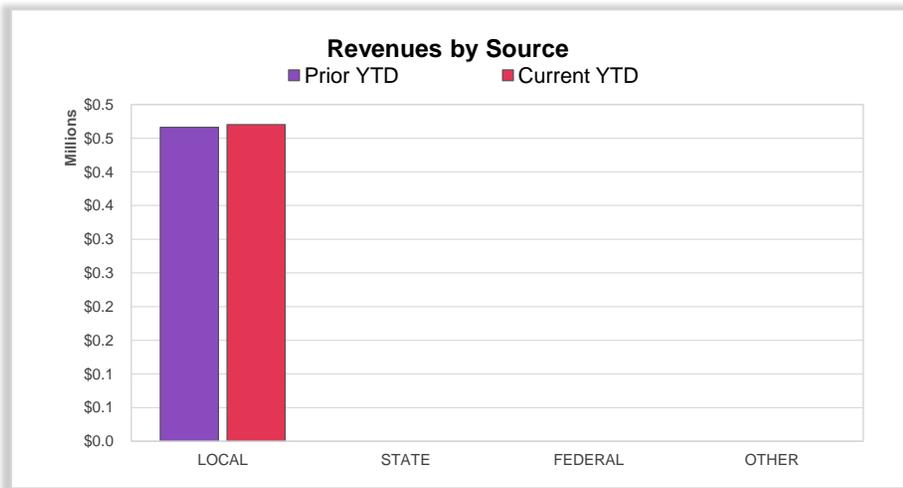
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$848,408	\$873,742	\$762,983	\$1,636,725	\$1,521,874	\$114,851
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$848,408	\$873,742	\$812,983	\$1,686,725	\$1,571,874	\$114,851
EXPENDITURES						
Salaries	\$76,160	\$89,248	\$122,941	\$212,189	\$206,100	(\$6,089)
Benefits	\$13,116	\$10,710	\$17,361	\$28,071	\$30,900	\$2,829
Purchased Services	\$255,980	\$272,278	\$382,847	\$655,124	\$658,916	\$3,792
Supplies	\$78,964	\$137,362	\$234,117	\$371,479	\$388,500	\$17,021
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$12,977	\$59,302	\$72,279	\$88,000	\$15,721
Non-Cap Equipment	\$1,672	\$3,000	\$2,002	\$5,002	\$5,000	(\$2)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$425,892	\$525,575	\$818,570	\$1,344,144	\$1,377,416	\$33,272
SURPLUS / (DEFICIT)	\$422,516	\$348,167	(\$5,587)	\$342,581	\$194,458	\$148,123
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)	\$422,516	\$348,167	(\$59,407)	(\$207,530)	(\$207,530)	\$148,123
ENDING FUND BALANCE	\$2,381,856	\$2,674,337		\$2,266,763	\$2,118,640	\$148,123



Debt Service Fund | Financial Summary

For the Period Ending November 30, 2023

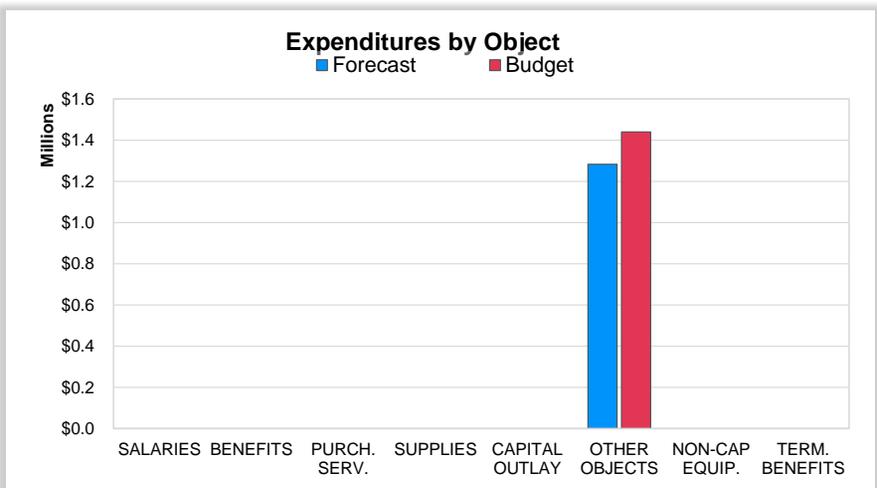
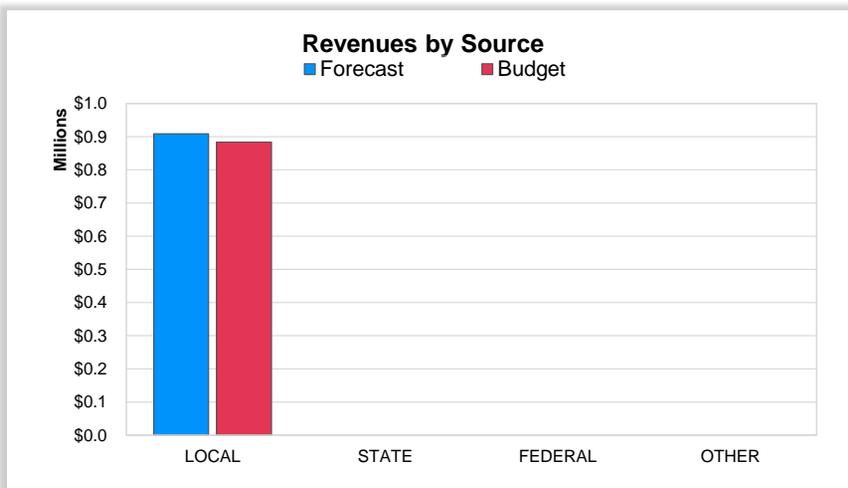
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$466,137	\$900,483	51.77%	\$470,108	\$883,980	53.18%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$466,137	\$900,483	51.77%	\$470,108	\$883,980	53.18%
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	\$386,680	\$1,470,254	26.30%	\$361,169	\$1,440,502	25.07%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$386,680	\$1,470,254	26.30%	\$361,169	\$1,440,502	25.07%
SURPLUS / (DEFICIT)	\$79,457	(\$569,770)		\$108,939	(\$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)	\$79,457	(\$29,086)		\$108,939	\$9,524	
ENDING FUND BALANCE	\$621,326	\$512,783		\$621,722	\$522,307	



Debt Service Fund | Financial Forecast

For the Period Ending November 30, 2023

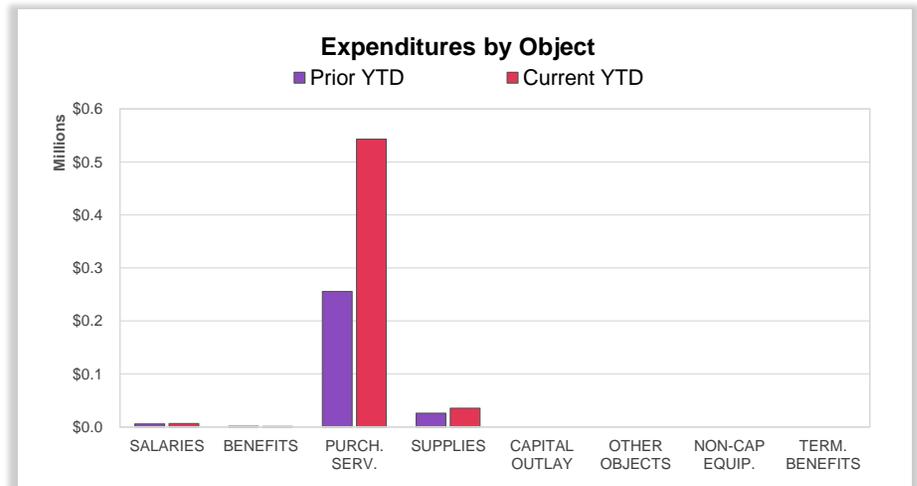
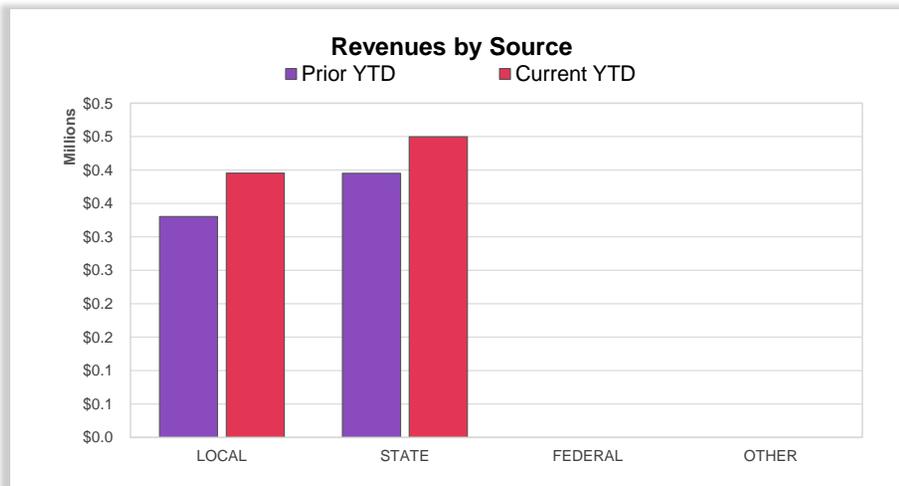
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$466,137	\$470,108	\$438,867	\$908,975	\$883,980	\$24,995
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$466,137	\$470,108	\$438,867	\$908,975	\$883,980	\$24,995
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	\$386,680	\$361,169	\$922,289	\$1,283,457	\$1,440,502	\$157,045
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$386,680	\$361,169	\$922,289	\$1,283,457	\$1,440,502	\$157,045
SURPLUS / (DEFICIT)	\$79,457	\$108,939	(\$483,422)	(\$374,483)	(\$556,522)	\$182,040
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)	\$79,457	\$108,939		\$191,563	\$9,524	\$182,040
ENDING FUND BALANCE	\$621,326	\$621,722		\$704,346	\$522,307	\$182,039



Transportation Fund | Financial Summary

For the Period Ending November 30, 2023

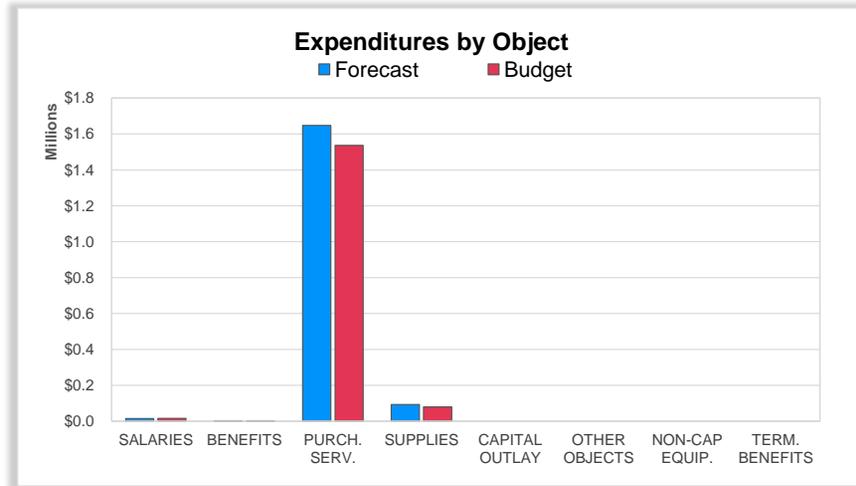
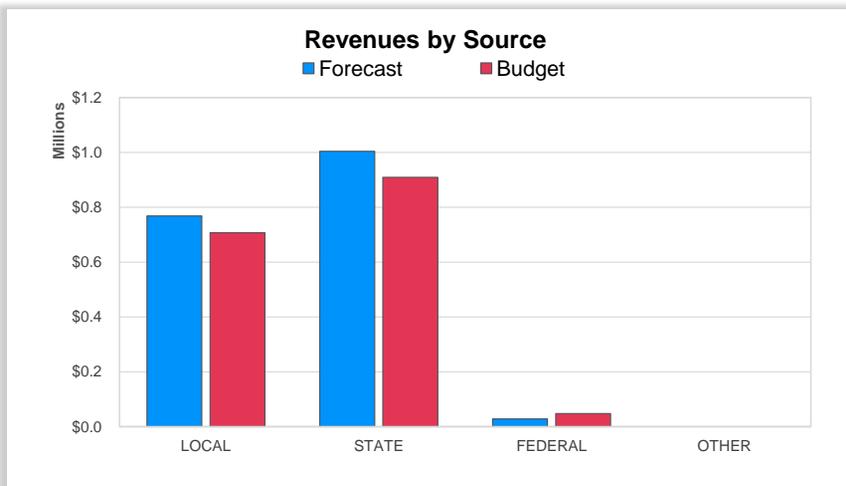
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$330,392	\$687,553	48.05%	\$395,474	\$707,100	55.93%
State	\$395,153	\$800,481	49.36%	\$449,733	\$909,281	49.46%
Federal	\$0	\$0		\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$725,544	\$1,488,035	48.76%	\$845,206	\$1,664,381	50.78%
EXPENDITURES						
Salaries	\$5,635	\$12,824	43.94%	\$6,250	\$15,317	40.80%
Benefits	\$953	\$1,965	48.50%	\$766	\$2,450	31.25%
Purchased Services	\$255,621	\$1,548,081	16.51%	\$543,022	\$1,536,900	35.33%
Supplies	\$25,853	\$77,495	33.36%	\$35,262	\$80,000	44.08%
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	\$288,062	\$1,640,366	17.56%	\$585,300	\$1,634,667	35.81%
SURPLUS / (DEFICIT)	\$437,482	(\$152,332)		\$259,906	\$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)	\$437,482	(\$152,332)		\$259,906	\$29,714	
ENDING FUND BALANCE	\$1,787,857	\$1,198,043		\$1,457,949	\$1,227,757	



Transportation Fund | Financial Forecast

For the Period Ending November 30, 2023

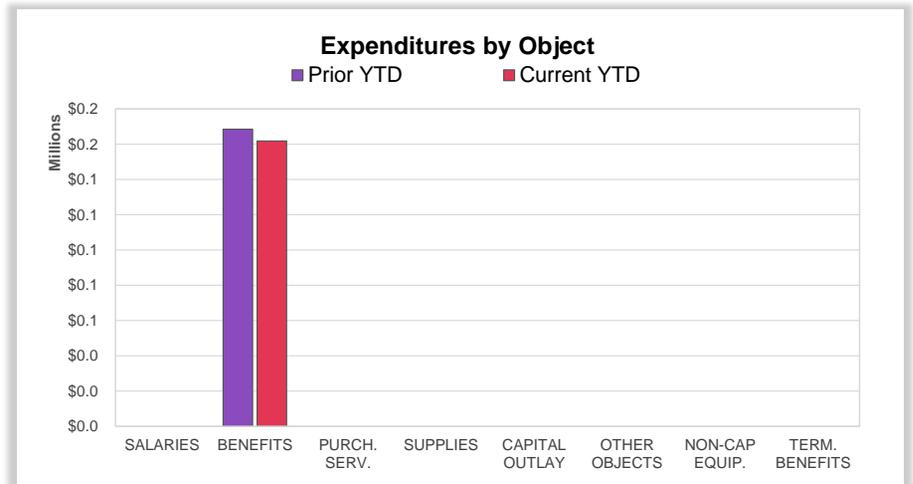
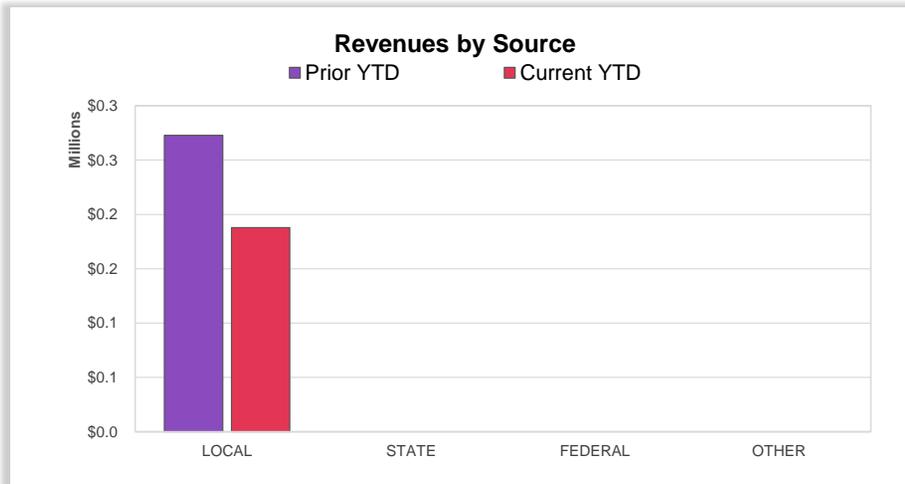
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$330,392	\$395,474	\$372,990	\$768,463	\$707,100	\$61,363
State	\$395,153	\$449,733	\$554,435	\$1,004,167	\$909,281	\$94,886
Federal	\$0	\$0	\$28,000	\$28,000	\$48,000	(\$20,000)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$725,544	\$845,206	\$955,424	\$1,800,630	\$1,664,381	\$136,249
EXPENDITURES						
Salaries	\$5,635	\$6,250	\$8,916	\$15,166	\$15,317	\$151
Benefits	\$953	\$766	\$1,389	\$2,155	\$2,450	\$295
Purchased Services	\$255,621	\$543,022	\$1,104,958	\$1,647,980	\$1,536,900	(\$111,080)
Supplies	\$25,853	\$35,262	\$58,137	\$93,399	\$80,000	(\$13,399)
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	\$288,062	\$585,300	\$1,173,400	\$1,758,700	\$1,634,667	(\$124,033)
SURPLUS / (DEFICIT)	\$437,482	\$259,906	(\$217,976)	\$41,931	\$29,714	\$12,216
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)	\$437,482	\$259,906		\$41,931	\$29,714	\$12,216
ENDING FUND BALANCE	\$1,787,857	\$1,457,949		\$1,239,974	\$1,227,757	\$12,217



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending November 30, 2023

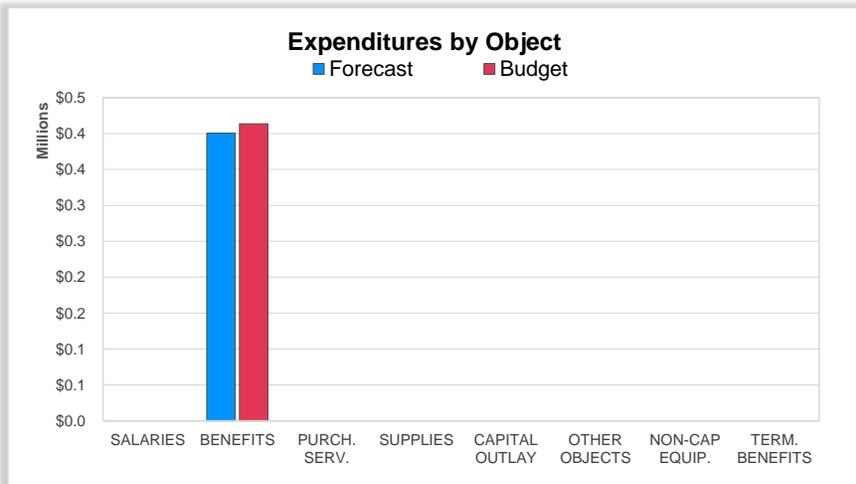
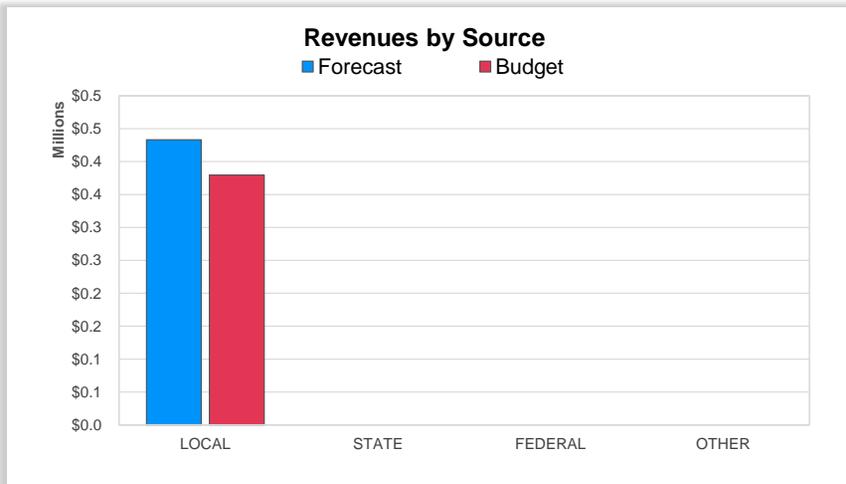
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$272,802	\$445,044	61.30%	\$187,924	\$379,684	49.49%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$272,802	\$445,044	61.30%	\$187,924	\$379,684	49.49%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$168,492	\$387,092	43.53%	\$161,793	\$413,516	39.13%
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	\$168,492	\$387,092	43.53%	\$161,793	\$413,516	39.13%
SURPLUS / (DEFICIT)	\$104,311	\$57,951		\$26,131	(\$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)	\$104,311	\$57,951		\$26,131	(\$33,832)	
ENDING FUND BALANCE	\$462,385	\$411,992		\$438,123	\$378,160	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending November 30, 2023

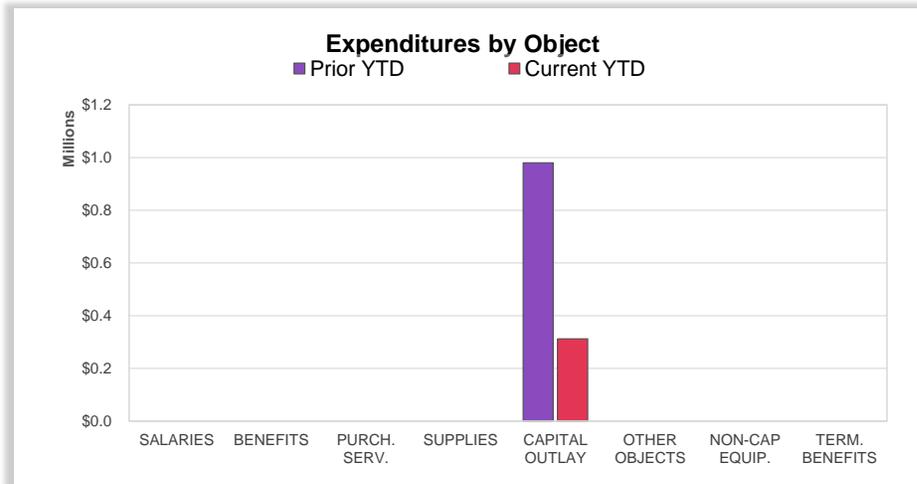
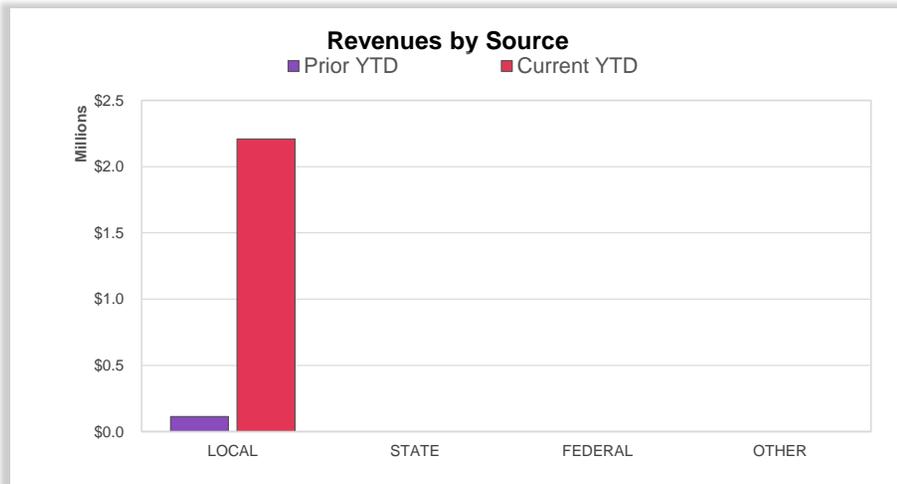
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$272,802	\$187,924	\$245,253	\$433,177	\$379,684	\$53,493
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$272,802	\$187,924	\$245,253	\$433,177	\$379,684	\$53,493
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$168,492	\$161,793	\$238,918	\$400,711	\$413,516	\$12,805
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	\$168,492	\$161,793	\$238,918	\$400,711	\$413,516	\$12,805
SURPLUS / (DEFICIT)	\$104,311	\$26,131	\$6,335	\$32,466	(\$33,832)	\$66,298
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)	\$104,311	\$26,131		\$32,466	(\$33,832)	\$66,298
ENDING FUND BALANCE	\$462,385	\$438,123		\$444,458	\$378,160	\$66,298



Capital Projects Fund | Financial Summary

For the Period Ending November 30, 2023

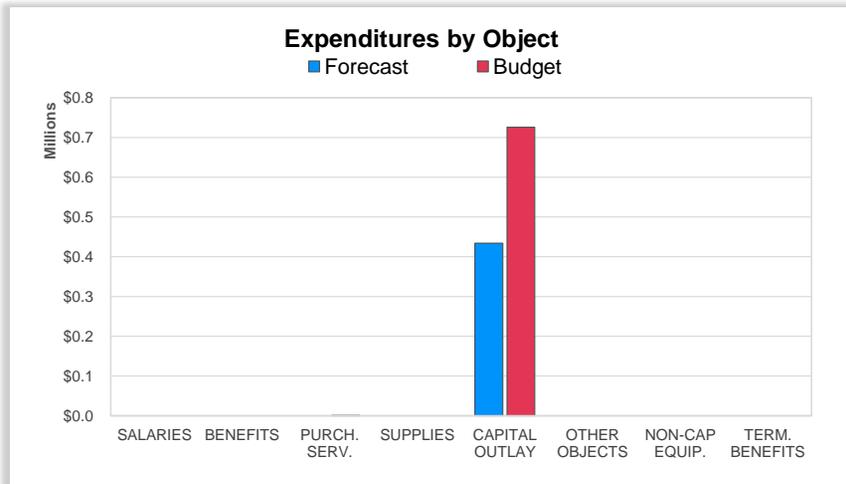
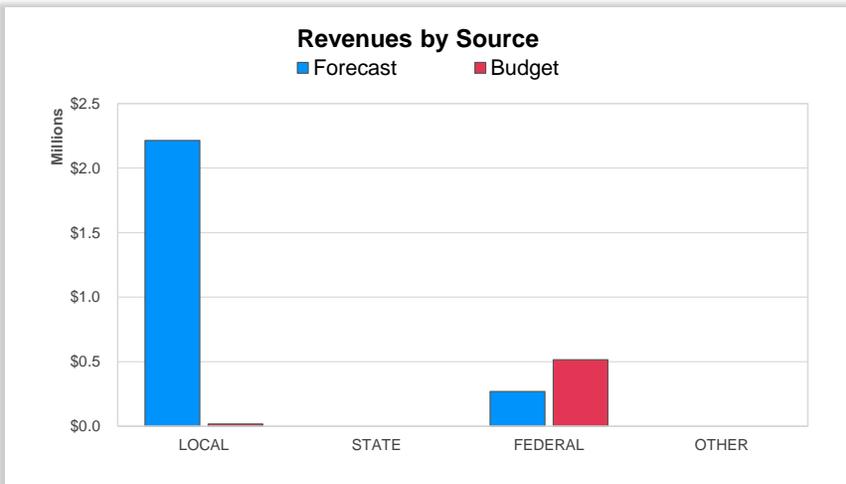
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$113,903	\$400,052	28.47%	\$2,208,867	\$16,500	#####
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$874,452	0.00%	\$0	\$515,250	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$113,903	\$1,274,504	8.94%	\$2,208,867	\$531,750	415.40%
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	\$980,140	\$1,269,345	77.22%	\$312,295	\$725,796	43.03%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$980,140	\$1,269,345	77.22%	\$312,295	\$726,296	43.00%
SURPLUS / (DEFICIT)	(\$866,237)	\$5,159		\$1,896,572	(\$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)	(\$866,237)	\$466,521		\$1,896,572	\$1,946,351	
ENDING FUND BALANCE	\$542,125	\$1,874,884		\$3,771,456	\$3,821,235	



Capital Projects Fund | Financial Forecast

For the Period Ending November 30, 2023

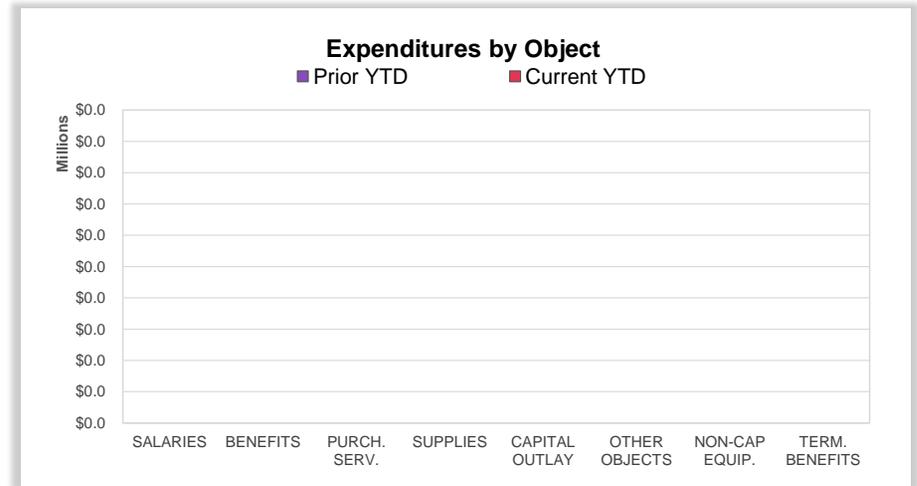
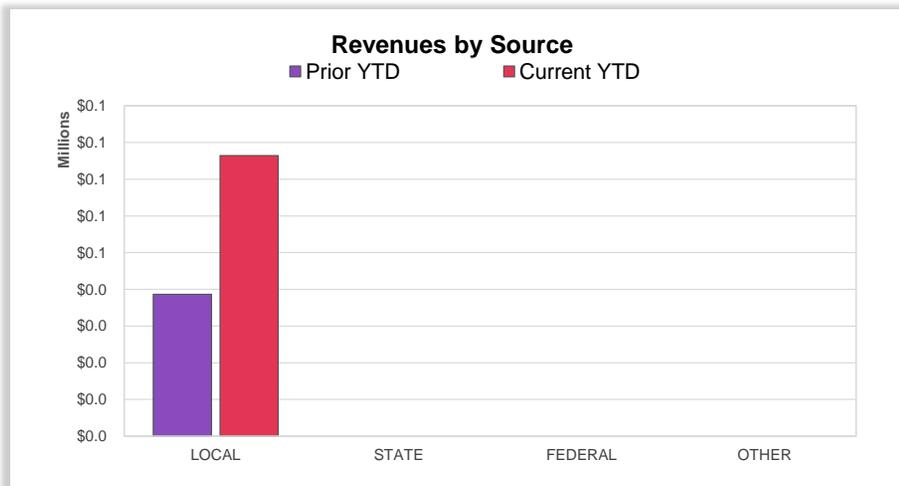
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$113,903	\$2,208,867	\$5,122	\$2,213,989	\$16,500	\$2,197,489
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$268,473	\$268,473	\$515,250	(\$246,777)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$113,903	\$2,208,867	\$273,595	\$2,482,462	\$531,750	\$1,950,712
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	\$980,140	\$312,295	\$121,697	\$433,992	\$725,796	\$291,804
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	\$980,140	\$312,295	\$121,697	\$433,992	\$726,296	\$292,304
SURPLUS / (DEFICIT)	(\$866,237)	\$1,896,572	\$151,898	\$2,048,470	(\$194,546)	\$2,243,016
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$1,248,857	\$1,248,857	\$2,140,897	(\$892,040)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$1,248,857	\$1,248,857	\$2,140,897	(\$892,040)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$866,237)	\$1,896,572		\$3,297,326	\$1,946,351	\$1,350,976
ENDING FUND BALANCE	\$542,125	\$3,771,456		\$5,172,210	\$3,821,235	\$1,350,975



Working Cash Fund | Financial Summary

For the Period Ending November 30, 2023

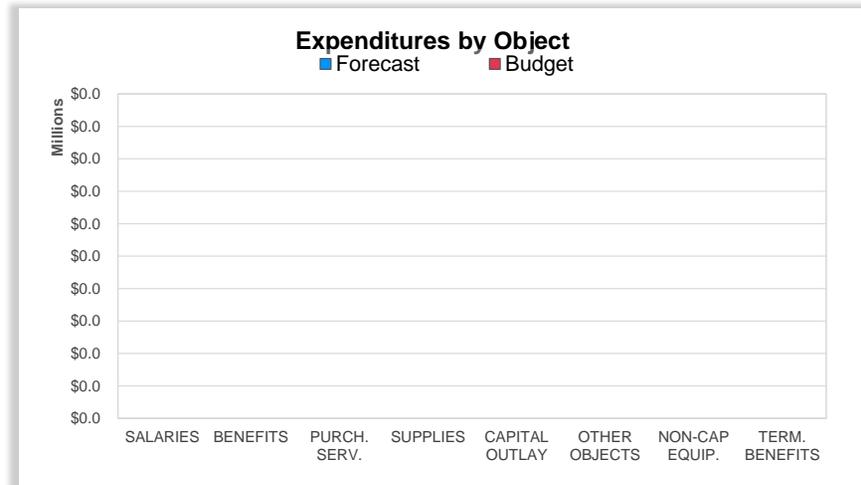
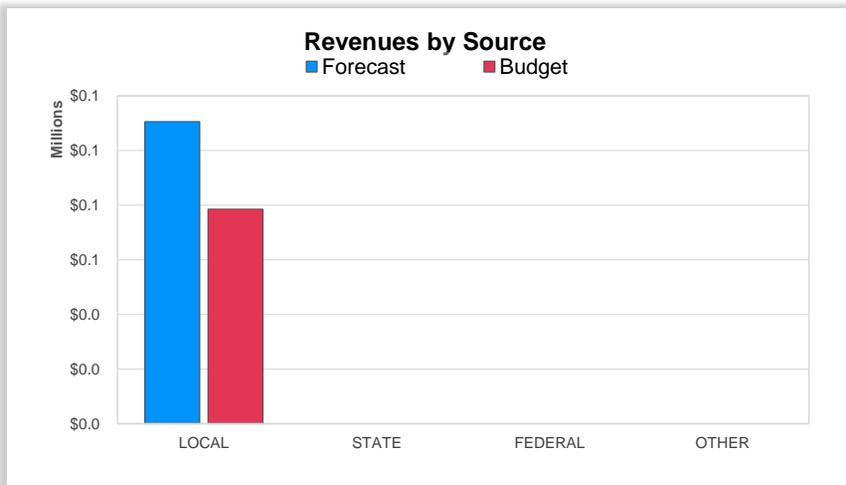
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$38,640	\$81,940	47.16%	\$76,414	\$78,488	97.36%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$38,640	\$81,940	47.16%	\$76,414	\$78,488	97.36%
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)	\$38,640	\$81,940		\$76,414	\$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)	\$38,640	\$81,940		\$76,414	\$78,488	
ENDING FUND BALANCE	\$1,902,518	\$1,945,818		\$2,022,232	\$2,024,306	



Working Cash Fund | Financial Forecast

For the Period Ending November 30, 2023

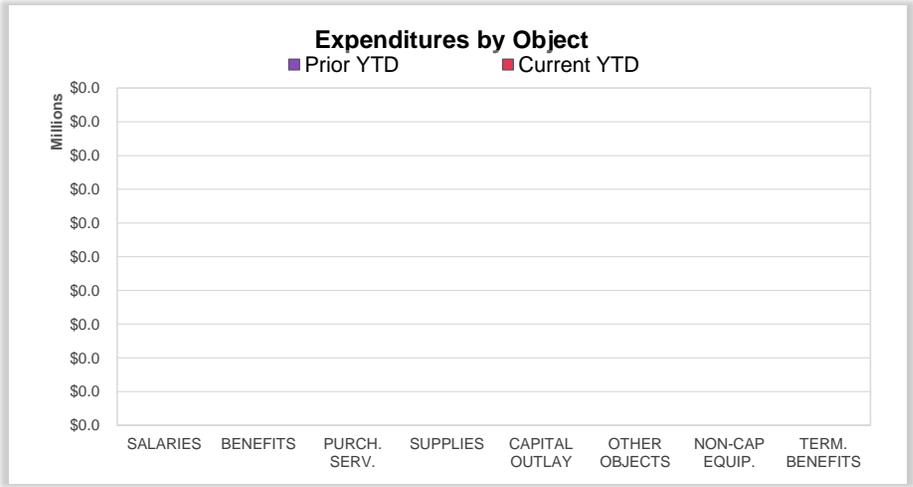
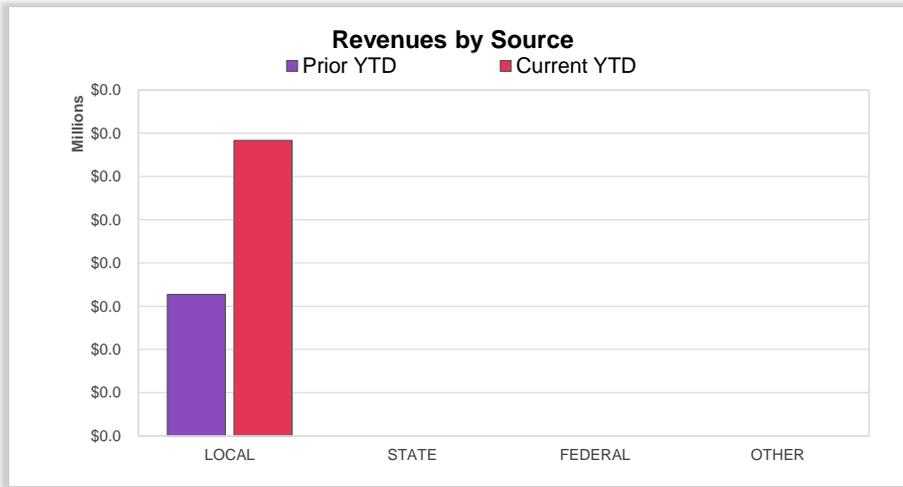
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$38,640	\$76,414	\$34,178	\$110,592	\$78,488	\$32,104
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$38,640	\$76,414	\$34,178	\$110,592	\$78,488	\$32,104
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)	\$38,640	\$76,414	\$34,178	\$110,592	\$78,488	\$32,104
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)	\$38,640	\$76,414		\$110,592	\$78,488	\$32,104
ENDING FUND BALANCE	\$1,902,518	\$2,022,232		\$2,056,410	\$2,024,306	\$32,104



Tort Fund | Financial Summary

For the Period Ending November 30, 2023

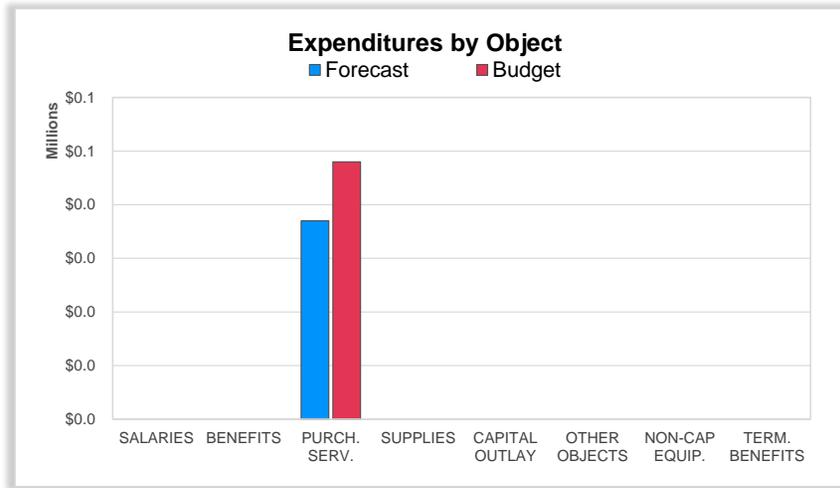
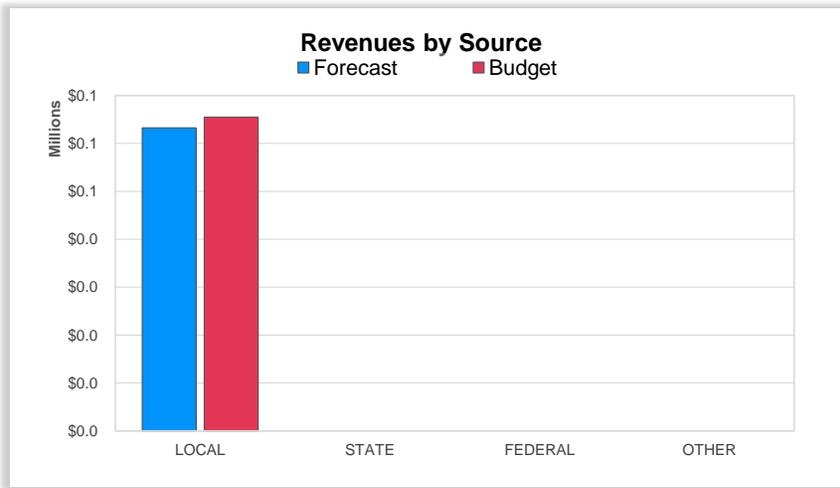
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$16,347	\$47,436	34.46%	\$34,166	\$65,486	52.17%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$16,347	\$47,436	34.46%	\$34,166	\$65,486	52.17%
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)	\$16,347	\$47,436		\$34,166	\$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)	\$16,347	\$47,436		\$34,166	\$17,486	
ENDING FUND BALANCE	\$54,435	\$85,524		\$119,690	\$103,010	



Tort Fund | Financial Forecast

For the Period Ending November 30, 2023

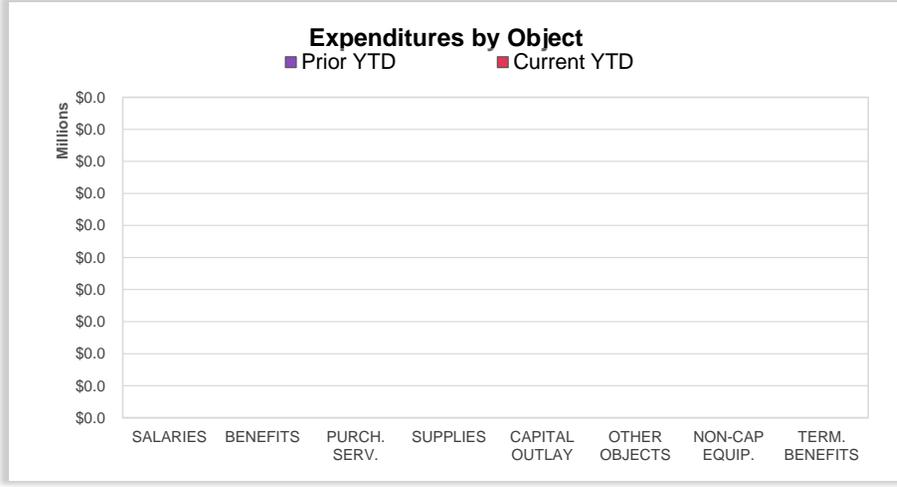
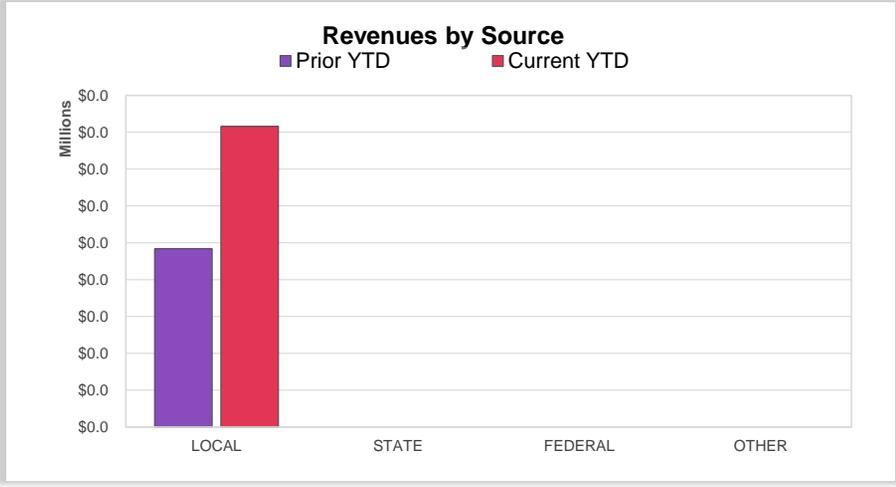
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$16,347	\$34,166	\$29,082	\$63,248	\$65,486	(\$2,238)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,347	\$34,166	\$29,082	\$63,248	\$65,486	(\$2,238)
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)	\$16,347	\$34,166	(\$7,932)	\$26,234	\$17,486	\$8,748
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)	\$16,347	\$34,166		\$26,234	\$17,486	\$8,748
ENDING FUND BALANCE	\$54,435	\$119,690		\$111,758	\$103,010	\$8,748



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending November 30, 2023

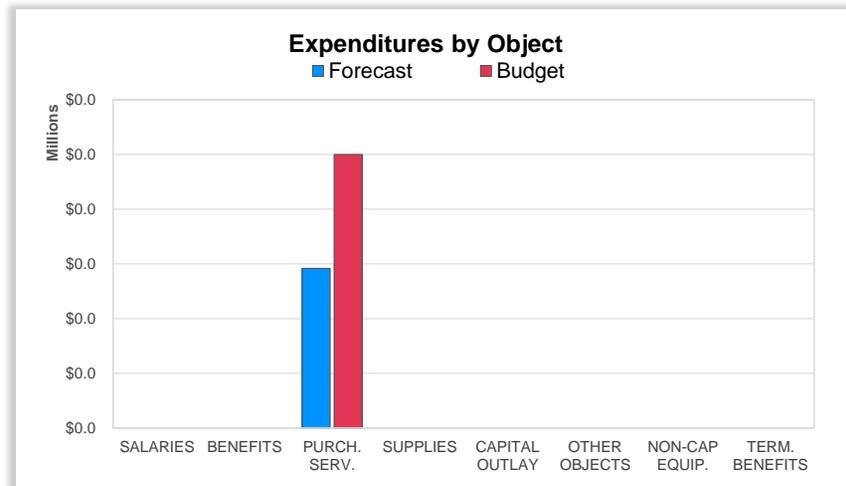
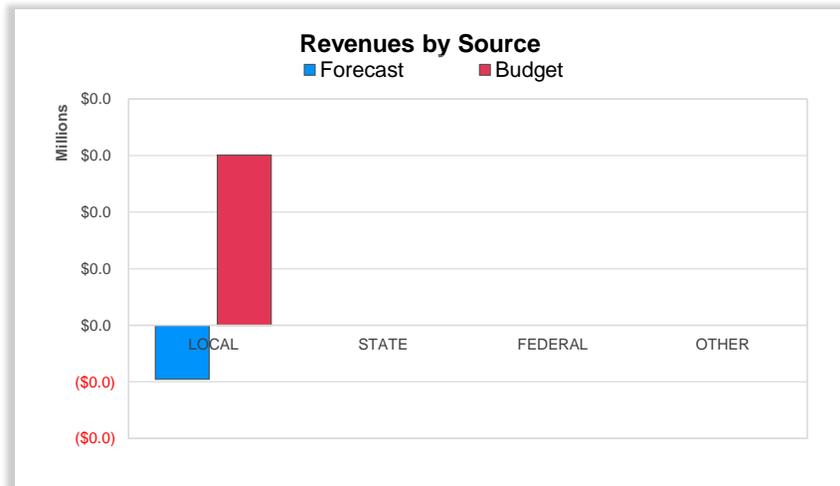
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$483	\$1,294	37.34%	\$816	\$1,506	54.18%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$483	\$1,294	37.34%	\$816	\$1,506	54.18%
EXPENDITURES						
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)	\$483	\$1,294		\$816	\$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)	\$483	(\$460,068)		\$816	\$1,006	
ENDING FUND BALANCE	\$498,505	\$37,954		\$38,770	\$38,960	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending November 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$483	\$816	(\$1,293)	(\$477)	\$1,506	(\$1,983)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$483	\$816	(\$1,293)	(\$477)	\$1,506	(\$1,983)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$292	\$292	\$500	\$208
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	\$292	\$292	\$500	\$208
SURPLUS / (DEFICIT)	\$483	\$816	(\$1,585)	(\$769)	\$1,006	(\$1,775)
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)	\$483	\$816		(\$769)	\$1,006	(\$1,775)
ENDING FUND BALANCE	\$498,505	\$38,770		\$37,185	\$38,960	(\$1,775)



ALARM DE000	Alarm Detection Systems, Inc.	
**L000 4310 0000 00 000000		5002400133
20E000 2540 3230 00 000000		1,738.95
		93675
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		
10E002 2190 4100 00 000000		56.79
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4302400028
10E000 2210 4106 00 000000		17.98
		93676
AMALGAMA001	Amalgamated Bank of Chicago	
**L000 4310 0000 00 000000		4002400379
30E000 5200 6200 00 000000		23,493.75
		93677
ANDERSON000	Anderson Pest Solutions	
**L000 4310 0000 00 000000		5002400131
20E000 2540 3232 00 000000		184.75
		93678
ANDERSON001	Anderson Lock	
**L000 4310 0000 00 000000		5002400110
20E000 2540 3232 00 000000		408
		93679
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002400350
10E000 1110 3102 00 000000		99
		93680
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002400386
10E000 2560 4100 00 000000		47,116.09
		93681
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002400134
20E000 2540 3400 00 000000		1,760.28
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002400134
20E000 2540 3400 00 000000		772.23
		93682
BERGEERI000	Berger, Erica	
**L000 4310 0000 00 000000		4002400395
10E000 1110 2300 00 000000		934.56
		93683
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	

BMO FINA000	Vendor Continued.....	
**L000 4310 0000 00 000000		
10E000 2310 3000 00 000000		850
10E000 2321 4100 00 000000		99.91
10E000 2310 3000 00 000000		50.02
10E000 2321 3320 00 000000		100
10E000 2310 3000 00 000000		1,157.82
10E000 2321 3142 00 000000		24.44
10E000 2321 3142 00 000000		-291.14
10E000 2321 4100 00 000000		23.43
10E000 2321 4100 00 000000		45.69
10E000 2321 4100 00 000000		62.92
*****Vendor Cont Void		93684
10E000 2321 4100 00 000000		10
10E000 2310 3000 00 000000		-44.84
10E000 2310 3000 00 000000		119
10E000 2310 3000 00 000000		56.12
10E000 2510 3320 00 000000		10.97
10E000 2510 3320 00 000000		11.5
10E000 2510 3320 00 000000		368.63
10E000 2310 3320 00 000000		1,205.75

BMO FINA000 BMO Financial Group

**L000 4310 0000 00 000000		
10E000 2510 3320 00 000000		25.28
		93685

BMO FINA000 BMO Financial Group

BMO FINA000 Vendor Continued.....

BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 1110 4800 00 000000		7.49
10E000 2630 3320 00 000000		11
10E000 2630 3320 00 000000		13.98
10E000 1110 3004 00 000000		525.48
10E000 1110 3004 00 000000		20
10E000 1110 3320 00 000000		12.5
10E000 2630 3320 00 000000		291.16
10E000 1110 3320 00 000000		54.36
10E000 1110 3320 00 000000		38.68
*****Vendor Cont Void		93723
10E003 2410 4100 00 000000		13
10E000 3000 3320 00 499805		477.8
10E000 3000 4100 00 430000		150

20E000 2540 4100 00 000000		239
20E000 2540 4100 00 000000		239
10E002 1205 4100 00 000000		133.53
10E000 2330 3320 00 000000		398
10E002 1110 4100 00 000000		9.85
10E002 1110 4100 00 000000		42.82
10E002 1110 4100 00 000000		2.79
10E002 1110 4180 00 000000		18.34
		93724
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002400398
10E000 2131 3230 00 000000		2,142.24
		93686
CITI CAR000	Citi Cards	
**L000 4310 0000 00 000000		4002400401
10E000 2321 3320 00 000000		2,171.13
20E000 2540 4100 00 000000		3,104.26
10E000 2520 4110 00 000000		-29.2
		93687
CURLERHO000	Curley, Rhonda L	
**L000 4310 0000 00 000000		4002400388
10E000 1110 2300 00 000000		670
		93688
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002400381
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
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		93689
10E002 1800 2200 00 000000		8,972.00
10E003 1110 2200 00 000000		34,243.00
10E003 1255 2200 00 000000		1,243.00
DIASELF 000	Vendor Continued.....	
10E003 2110 2200 00 000000		1,243.00
10E003 2150 2200 00 000000		1,514.00
10E000 2210 2200 00 000000		1,310.29
10E001 1225 2200 00 460000		1,243.00
10E003 2110 2200 00 000000		1,514.00

		93690
EBERHJUS000	Eberhart, Justin	
**L000 4310 0000 00 000000		4002400376
10E000 1110 3141 00 000000		130.28
		93691
ECCEZION000	Eccezion Ltd	
**L000 4310 0000 00 000000		4002400391
10E000 2310 3170 00 000000		11,375.00
		93692
FIRST NA002	FIRST NATIONAL BANK OF OMAHA	
**L000 4310 0000 00 000000		4002400380
20E000 2540 4100 00 000000		6,874.46
10E000 2321 3320 00 000000		818.92
		93693
GOMEZCYN000	Gomez, Cynthia	
**L000 4310 0000 00 000000		4002400403
10E000 1110 3141 00 000000		53.45
		93694
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002400400
10E000 2540 3231 00 000000		1,435.06
		93695
HEIDISON000	HeidiSongs	
**L000 4310 0000 00 000000		1002400098
10E001 1110 3004 00 000000		399.96
		93696
HERNAKEL000	Hernandez, Kelly	
**L000 4310 0000 00 000000		4002400396
10E000 1110 3141 00 000000		157.2
		93697
HINCKLEY000	Hinckley Springs	
**L000 4310 0000 00 000000		4002400394
10E000 1110 4100 00 000000		127.93
		93698
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002400390
10E000 1500 3151 00 000000		1,060.00
10E000 3000 3320 00 499805		1,268.65
		93699
INTERSTA000	Interstate All Battery Center	
INTERSTA000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002400399
20E000 2540 4100 00 000000		-20
INTERSTA000	Interstate All Battery Center	
**L000 4310 0000 00 000000		4002400399
20E000 2540 4100 00 000000		259
		93700

LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002400132
20E000 2540 3700 00 000000		510.4
		93701
LAKE COU003	Lake County Health Dept	
**L000 4310 0000 00 000000		4002400382
10E000 2560 3150 00 000000		353
LAKE COU003	Lake County Health Dept	
**L000 4310 0000 00 000000		4002400382
10E000 2560 3150 00 000000		353
LAKE COU003	Lake County Health Dept	
**L000 4310 0000 00 000000		4002400383
20E000 2540 3232 00 000000		262
		93702
LAKE COU007	Lake County Public Works	
LAKE COU007	Vendor Continued.....	
**L000 4310 0000 00 000000		5002400137
20E000 2540 3700 00 000000		18
		93703
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400140
40E000 2550 3101 00 000000		249.38
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400140
40E000 2550 3101 00 000000		274.9
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400140
40E000 2550 3101 00 000000		248.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400374
40E000 2550 3310 00 000000		95,049.23
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400373
40E000 2550 3300 00 000000		45,621.26
		93704
LYNCHNIC000	Lynch, Nicole M	
**L000 4310 0000 00 000000		4002400369
10E000 1110 3141 00 000000		53.45
		93705
MOHAWK U000	Mohawk Usa Llc	
**L000 4310 0000 00 000000		4002400277
10E000 1110 4800 00 000000		968.4
		93706
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002400378
40E000 2550 4640 00 000000		1,839.68

MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002400402
40E000 2550 4640 00 000000		1,877.96
		93707
NORTH AM000	North American	
**L000 4310 0000 00 000000		5002400135
20E000 2540 4100 00 000000		2,268.34
		93708
QUENCH U000	Quench USA, Inc.	
**L000 4310 0000 00 000000		4002400385
10E001 2410 4100 00 000000		55
10E003 2410 4100 00 000000		55
		93709
ROGERERI000	Rogers, Eric C	
**L000 4310 0000 00 000000		4002400389
ROGERERI000	Vendor Continued.....	
10E000 1110 2300 00 000000		1,800.00
		93710
ROUND LA000	Round Lake School District 116	
**L000 4310 0000 00 000000		3002400143
10E003 1500 4110 00 000000		150
		93711
SAVVAS L000	Savvas Learning Company LLC	
**L000 4310 0000 00 000000		4002400329
10E000 1110 4100 00 430000		108
		93712
SCHOOL H000	School Health Corp	
**L000 4310 0000 00 000000		2002400060
10E002 2130 4100 00 000000		78.92
		93713
SKIDMMEG000	Skidmore, Megan T	
**L000 4310 0000 00 000000		4002400397
10E000 1110 2300 00 000000		900
		93714
SPECIAL 000	Special Education District Lake County	
SPECIAL 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002400392
10E000 4220 6700 00 000000		9,534.00
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002400387
10E000 4220 6700 00 000000		12,670.00
		93715
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		4002400370

10E000 2510 4100 00 000000		56.32
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		4002400372
10E000 2520 4110 00 000000		37.8
		93716
T-MOBILE000	T-Mobile	
**L000 4310 0000 00 000000		4002400375
10E000 1110 4800 00 000000		73.1
		93717
TEACHER 003	Teacher Synergy, LLC	
**L000 4310 0000 00 000000		1002400104
10E001 1800 4100 00 000000		81.09
		93718
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002400136
20E000 2540 4100 00 000000		207.9
		93719
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002400377
40E000 2550 3310 00 000000		388
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002400393
40E000 2550 3300 00 000000		670
		93720
WEBERCHR000	Weber, Christiann	
**L000 4310 0000 00 000000		3002400139
10E003 1110 4110 00 000000		39.49
		93721
WEX BANK000	WEX Bank	
**L000 4310 0000 00 000000		5002400138
20E000 2540 4650 00 000000		430.35
		93722
Grand Total		860,697.25
Total Adjustments		0
Total Discounts		0
Net Total		860,697.25

Totals Continued.....

50 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)

13788-1107	Alarm Service	122123	12/21/2023
		1,738.95	
662916-110923-3488	WOIS PBIS Supplies	122123	12/21/2023
802607-110823-3488	MTSS Committee Meeting	122123	12/21/2023
		74.77	
7195PVTPL	Obligation Debt Certificate Limited Tax	122123	12/21/2023
		378,493.75	
	55511353 Pest Service	122123	12/21/2023
		184.75	
	1133822 BG Supplies	122123	12/21/2023
MA48448020	408 Computer Repair	122123	12/21/2023
		99	
	25893 Meal Service	122123	12/21/2023
		47,116.09	
	644034803 At & T Long Distance	122123	12/21/2023
	2041814804 At & T Long Distance	122123	12/21/2023
		2,532.51	
	12152023 Tuition Reimbursement	122123	12/21/2023
		934.56	
	5.2364E+19 One Card Credit Card Payment AP Invoice. 11/06/2023 - 12/05/2023 5236400000033370		

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

122123

12/18/2023

5.2364E+19 One Card Credit Card Payment

AP Invoice. 11/06/2023 -

12/05/2023 5236400000033370

122123

12/18/2023

6,569.47

5.2364E+18 Department Card Credit Card

Payment AP Invoice.

11/06/2023 - 12/05/2023

5.2364E+14

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

122123

12/21/2023

	4,999.25		
	2552 Contracted OT		
NONEM	122123		12/21/2023
	2,142.24		
	8565 Citi Cards		
	122123		12/21/2023
	5,588.43		
CIL-531		Tuition Reimbursement	
	122123		12/21/2023
	670		
	12132023	12/2023 Monthly Health	
	122123		12/21/2023

	207,239.45		
	12082023	Mile Reimbursement	
	122123		12/21/2023
	130.28		
	473686	Audit Examination	
	122123		12/21/2023
	11,375.00		
	256	Wintrust CC Payment	
	122123		12/21/2023
	7,843.50		
	120623	Mile Reimbursement	
	122123		12/21/2023
IN14488748	53.45	Printing Service	
	122123		12/21/2023
NONEM			
	1,435.06		
	9992	Renewal Subscription	
	122123		12/21/2023
	399.96		
	12052023	Mile Reimbursement	
	122123		12/21/2023
14801676 121423	157.2	DO Water Service	
	122123		12/21/2023
	127.93		
	12012023	November Imprest Check	
	122123		12/21/2023
	2,728.65		
	1.9039E+12	BG - charge exchange	
	122123		12/21/2023
	1.904E+12	BG - charge exchange	
	122123		12/21/2023

0051940-035015425	Sewer	
	122123	12/21/2023
	510.4	
INV-00078204	2024 Foodservice Permit	
	122123	12/21/2023
INV-00078455	2024 Foodservice Permit	
	122123	12/21/2023
INV-00080141	Non-Community Water System Annual Permit	
	122123	12/21/2023
	968	
	480053020 Total Coliform 11/02/23	
	122123	12/21/2023
	18	
INV1020931	Sport Buses	
	122123	12/21/2023
INV1020932	Sport Buses	
	122123	12/21/2023
INV1020933	Sport Buses	
	122123	12/21/2023
RTINV1005253	Monthly Reg-Ed Bill	
	122123	12/21/2023
RTINV1005256	Monthly Sped Bill	
	122123	12/21/2023
	141,442.87	
	12052023 Mile Reimbursement	
	122123	12/21/2023
	53.45	
	12260 Chromebook bag order	
	122123	12/21/2023
	968.4	
	1939 Fecce Oil	
	122123	12/21/2023

	1944 Feece Oil	
	122123	12/21/2023
	3,717.64	
C972631	BG Supplies	
	122123	12/21/2023
	2,268.34	
INV06705354	DL/WOIS/WOM Water Services	
	12/12/2023 - 01/11/2023	
	122123	12/21/2023
	165	
	121323 Tuition Reimbursement	
	122123	12/21/2023
	1,800.00	
	12072023 Round Lake Wrestling	
	Initational	
	122123	12/21/2023
	150	
	7028630462 Math Materials	
	122123	12/21/2023
	108	
4287533-00	WEST OAK CAMPUS- Nurse	
	Supplies	
	122123	12/21/2023
	157.85	
	12172023 Tuition Reimbursement	
	122123	12/21/2023
	900	
24contr.2	24 Contr. 2	
	122123	12/21/2023
FY24 O&M ENROLLMENT	O&M Enrollment	
	122123	12/21/2023
	22,204.00	
	3554695889 BusinessSupplies	
	122123	12/21/2023

12/10/2023 R		1,738.95
Y	1,738.95	
11/9/2023 R		56.79
Y	56.79	
11/8/2023 R		17.98
Y	17.98	
1/15/2023 R		378,493.75
Y	378,493.75	
	30E000 5300 6100 00 000000	355,000.00
12/4/2023 R		184.75
Y	184.75	
11/7/2023 R		408
Y	408	
12/7/2023 R		99
Y	99	
11/30/2023 R		47,116.09
Y	47,116.09	
12/1/2023 R		1,760.28
Y	1,760.28	
12/1/2023 R		772.23
Y	772.23	
12/15/2023 R		934.56
Y	934.56	
12/18/2023 R		6,544.19

Y	6,544.19	
	10E000 2321 4100 00 000000	14.99
	10E000 2321 4100 00 000000	300
	10E000 2321 4100 00 000000	78.62
	10E000 2310 3320 00 000000	1,000.00
	10E000 2321 3142 00 000000	77.01
	10E000 2321 3142 00 000000	22.87
	10E000 2321 3142 00 000000	126
	10E000 2310 3000 00 000000	717
	10E000 2310 4100 00 000000	37.4
	10E000 2321 4100 00 000000	15.2
	10E000 2321 4100 00 000000	15.65
	10E000 2321 4100 00 000000	42.78
	10E000 2310 3000 00 000000	33.94
	10E000 2510 3320 00 000000	5.86
	10E000 2510 3320 00 000000	23.96
	10E000 2510 3320 00 000000	129.93
	10E000 2510 3320 00 000000	42.76

12/18/2023 R 25.28

Y 25.28

12/5/2023 S 4,999.25

Y	4,999.25	
	10E000 2630 3320 00 000000	29.99
	10E000 2630 3320 00 000000	445.16
	10E000 2630 3320 00 000000	25.23
	10E000 1110 4800 00 000000	15.99
	10E000 1110 3320 00 000000	125
	10E000 1110 3320 00 000000	25.62
	10E000 2210 3230 00 000000	407.5
	10E000 1110 3320 00 000000	116.65
	10E003 2410 4100 00 000000	13
	10E003 2410 4100 00 000000	53.94
	10E000 3000 4100 00 000000	500
	10E001 2410 6400 00 000000	429

20E000 2540 4100 00 000000	330
10E000 2330 4100 00 000000	108.66
10E000 1205 3230 00 000000	708.6
10E000 1110 4100 00 430000	-1,243.00
12E002 1110 4960 00 000000	32
10E002 1110 4930 00 000000	34.82
10E002 1205 4100 00 000000	142.31

12/18/2023 R		2,142.24
Y	2,142.24	

12/4/2023 R		5,588.43
Y	5,588.43	
10E000 2321 4100 00 000000	59.95	
10E003 2190 4100 00 000000	282.29	

12/14/2023 R		670
Y	670	

12/1/2023 R		207,239.45
Y	207,239.45	
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	28,841.00	
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	3,835.71	
10E003 1205 2200 00 000000	7,028.00	
10E003 1800 2200 00 000000	4,000.00	
10E003 2130 2200 00 000000	1,243.00	
10E003 2410 2200 00 000000	3,796.29	
20E000 2540 2200 00 000000	3,570.00	
10E002 2150 2200 00 000000	1,243.00	

12/8/2023 R		130.28
Y	130.28	
12/14/2023 R		11,375.00
Y	11,375.00	
12/4/2023 R		7,843.50
Y	7,843.50	
	10E000 2310 3000 00 000000	118.15
	20E000 2540 4100 00 000000	31.97
12/6/2023 R		53.45
Y	53.45	
12/15/2023 R		1,435.06
Y	1,435.06	
11/29/2023 R		399.96
Y	399.96	
12/5/2023 R		157.2
Y	157.2	
12/14/2023 R		127.93
Y	127.93	
12/1/2023 R		2,728.65
Y	2,728.65	
	10E001 2130 1000 00 000000	400
12/18/2023 R		-20
Y	-20	
12/16/2023 R		259
Y	259	

1/2/2023 R		510.4
Y	510.4	
12/4/2023 R		353
Y	353	
12/4/2023 R		353
Y	353	
12/4/2023 R		262
Y	262	
11/30/2023 R		18
Y	18	
12/4/2023 R		249.38
Y	249.38	
12/6/2023 R		274.9
Y	274.9	
12/11/2023 R		248.1
Y	248.1	
11/30/2023 R		95,049.23
Y	95,049.23	
11/30/2023 R		45,621.26
Y	45,621.26	
12/5/2023 R		53.45
Y	53.45	
11/17/2023 R		968.4
Y	968.4	
12/8/2023 R		1,839.68
Y	1,839.68	

12/19/2023 R		1,877.96	
Y	1,877.96		
12/7/2023 R		2,268.34	
Y	2,268.34		
12/12/2023 R		165	
Y	165		
	10E002 2410 4100 00 000000		55
12/13/2023 R		1,800.00	
Y	1,800.00		
12/7/2023 R		150	
Y	150		
11/28/2023 R		108	
Y	108		
12/11/2023 R		157.85	
Y	157.85		
	10E003 2130 4100 00 000000		78.93
12/17/2023 R		900	
Y	900		
12/18/2023 R		9,534.00	
Y	9,534.00		
12/13/2023 R		12,670.00	
Y	12,670.00		
12/13/2023 R		56.32	
Y	56.32		

12/13/2023 R		37.8
Y	37.8	

12/1/2023 R		73.1
Y	73.1	

12/7/2023 R		81.09
Y	81.09	

12/13/2023 R		207.9
Y	207.9	

12/8/2023 R		388
Y	388	

12/15/2023 R		670
Y	670	

12/11/2023 R		39.49
Y	39.49	

12/15/2023 R		430.35
Y	430.35	

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ALARM DE000	Alarm Detection Systems, In	13788-1107	Alarm Service	12/10/2023	R		1,738.95			
**L000 4310 0000 00 000000		5002400133	122123	12/21/2023	Y		1,738.95			
20E000 2540 3230 00 000000							1,738.95			
						93675			1,738.95	
ALBERTSO000	Albertsons / Safeway	662916-110923-3488	WOIS PBIS Supplies	11/09/2023	R		56.79			
**L000 4310 0000 00 000000			122123	12/21/2023	Y		56.79			
10E002 2190 4100 00 000000							56.79			
ALBERTSO000	Albertsons / Safeway	802607-110823-3488	MTSS Committee Meeting	11/08/2023	R		17.98			
**L000 4310 0000 00 000000		4302400028	122123	12/21/2023	Y		17.98			
10E000 2210 4106 00 000000							17.98			
						93676			74.77	
AMALGAMA001	Amalgamated Bank of Chicago	7195PVTPL	Obligation Debt Certificate	01/15/2023	R		378,493.75			
**L000 4310 0000 00 000000		4002400379	Limited Tax	12/21/2023	Y		378,493.75			
30E000 5200 6200 00 000000						30E000 5300 6100 00 000000	355,000.00			
							23,493.75			
						93677			378,493.75	
ANDERSON000	Anderson Pest Solutions	55511353	Pest Service	12/04/2023	R		184.75			
**L000 4310 0000 00 000000		5002400131	122123	12/21/2023	Y		184.75			
20E000 2540 3232 00 000000							184.75			
						93678			184.75	
ANDERSON001	Anderson Lock	1133822	BG Supplies	11/07/2023	R		408.00			
**L000 4310 0000 00 000000		5002400110	122123	12/21/2023	Y		408.00			
20E000 2540 3232 00 000000							408.00			
						93679			408.00	

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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	
APPLE IN000	Apple Inc	MA48448020		Computer Repair		12/07/2023	R	99.00
**L000 4310 0000 00 000000		4002400350		122123		12/21/2023	Y	99.00
10E000 1110 3102 00 000000								99.00
							93680	99.00
ARBOR MA000	Arbor Management Inc	025893		Meal Service		11/30/2023	R	47,116.09
**L000 4310 0000 00 000000		4002400386		122123		12/21/2023	Y	47,116.09
10E000 2560 4100 00 000000								47,116.09
							93681	47,116.09
AT & T L000	AT & T Long Distance	0644034803		At & T Long Distance		12/01/2023	R	1,760.28
**L000 4310 0000 00 000000		5002400134		122123		12/21/2023	Y	1,760.28
20E000 2540 3400 00 000000								1,760.28
AT & T L000	AT & T Long Distance	2041814804		At & T Long Distance		12/01/2023	R	772.23
**L000 4310 0000 00 000000		5002400134		122123		12/21/2023	Y	772.23
20E000 2540 3400 00 000000								772.23
							93682	2,532.51
BERGEERI000	Berger, Erica	12152023		Tuition Reimbursement		12/15/2023	R	934.56
**L000 4310 0000 00 000000		4002400395		122123		12/21/2023	Y	934.56
10E000 1110 2300 00 000000								934.56
							93683	934.56
BMO FINA000	BMO Financial Group	52364000000333700000		One Card Credit Card Payment		12/18/2023	R	6,544.19
				AP Invoice. 11/06/2023 -				
				12/05/2023 5236400000033370				
BMO FINA000	BMO Financial Group			ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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....									
**L000 4310 0000 00 000000			122123			12/18/2023 Y				6,544.19
10E000 2310 3000 00 000000		850.00				10E000 2321 4100 00 000000	14.99			
10E000 2321 4100 00 000000		99.91				10E000 2321 4100 00 000000	300.00			
10E000 2310 3000 00 000000		50.02				10E000 2321 4100 00 000000	78.62			
10E000 2321 3320 00 000000		100.00				10E000 2310 3320 00 000000	1,000.00			
10E000 2310 3000 00 000000		1,157.82				10E000 2321 3142 00 000000	77.01			
10E000 2321 3142 00 000000		24.44				10E000 2321 3142 00 000000	22.87			
10E000 2321 3142 00 000000		-291.14				10E000 2321 3142 00 000000	126.00			
10E000 2321 4100 00 000000		23.43				10E000 2310 3000 00 000000	717.00			
10E000 2321 4100 00 000000		45.69				10E000 2310 4100 00 000000	37.40			
10E000 2321 4100 00 000000		62.92				10E000 2321 4100 00 000000	15.20			
						*****Vendor Cont Void				93684
10E000 2321 4100 00 000000		10.00				10E000 2321 4100 00 000000	15.65			
10E000 2310 3000 00 000000		-44.84				10E000 2321 4100 00 000000	42.78			
10E000 2310 3000 00 000000		119.00				10E000 2310 3000 00 000000	33.94			
10E000 2310 3000 00 000000		56.12				10E000 2510 3320 00 000000	5.86			
10E000 2510 3320 00 000000		10.97				10E000 2510 3320 00 000000	23.96			
10E000 2510 3320 00 000000		11.50				10E000 2510 3320 00 000000	129.93			
10E000 2510 3320 00 000000		368.63				10E000 2510 3320 00 000000	42.76			
10E000 2310 3320 00 000000		1,205.75								
BMO FINA000	BMO Financial Group	52364000000333700001	One Card Credit Card Payment	12/18/2023	R					25.28
			AP Invoice. 11/06/2023 -							
			12/05/2023 5236400000033370							
**L000 4310 0000 00 000000			122123			12/18/2023 Y				25.28
10E000 2510 3320 00 000000		25.28								
										93685
										6,569.47
BMO FINA000	BMO Financial Group	5236400000033800000	Department Card Credit Card	12/05/2023	S					4,999.25
			Payment AP Invoice.							

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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....

11/06/2023 - 12/05/2023

523640000003388

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

**L000 4310 0000 00 000000		122123		12/21/2023	Y	4,999.25
10E000 1110 4800 00 000000	7.49		10E000 2630 3320 00 000000			29.99
10E000 2630 3320 00 000000	11.00		10E000 2630 3320 00 000000			445.16
10E000 2630 3320 00 000000	13.98		10E000 2630 3320 00 000000			25.23
10E000 1110 3004 00 000000	525.48		10E000 1110 4800 00 000000			15.99
10E000 1110 3004 00 000000	20.00		10E000 1110 3320 00 000000			125.00
10E000 1110 3320 00 000000	12.50		10E000 1110 3320 00 000000			25.62
10E000 2630 3320 00 000000	291.16		10E000 2210 3230 00 000000			407.50
10E000 1110 3320 00 000000	54.36		10E000 1110 3320 00 000000			116.65
10E000 1110 3320 00 000000	38.68		10E003 2410 4100 00 000000			13.00
			*****Vendor Cont Void		93723	
10E003 2410 4100 00 000000	13.00		10E003 2410 4100 00 000000			53.94
10E000 3000 3320 00 499805	477.80		10E000 3000 4100 00 000000			500.00
10E000 3000 4100 00 430000	150.00		10E001 2410 6400 00 000000			429.00
20E000 2540 4100 00 000000	239.00		20E000 2540 4100 00 000000			330.00
20E000 2540 4100 00 000000	239.00		10E000 2330 4100 00 000000			108.66
10E002 1205 4100 00 000000	133.53		10E000 1205 3230 00 000000			708.60
10E000 2330 3320 00 000000	398.00		10E000 1110 4100 00 430000			-1,243.00
10E002 1110 4100 00 000000	9.85		12E002 1110 4960 00 000000			32.00
10E002 1110 4100 00 000000	42.82		10E002 1110 4930 00 000000			34.82
10E002 1110 4100 00 000000	2.79		10E002 1205 4100 00 000000			142.31
10E002 1110 4180 00 000000	18.34					

93724 4,999.25

CENTER F003 Center for Psychological Se 00002552 Contracted OT 12/18/2023 R 2,142.24

**L000 4310 0000 00 000000 4002400398 122123 12/21/2023 Y 2,142.24

10E000 2131 3230 00 000000 2,142.24 NONEM

93686 2,142.24

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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	Citi Cards	8565	Citi Cards	12/04/2023	R		5,588.43			
**L000 4310 0000 00 000000		4002400401	122123	12/21/2023	Y		5,588.43			
10E000 2321 3320 00 000000		2,171.13				10E000 2321 4100 00 000000	59.95			
20E000 2540 4100 00 000000		3,104.26				10E003 2190 4100 00 000000	282.29			
10E000 2520 4110 00 000000		-29.20								
						93687			5,588.43	
CURLERHO000	Curley, Rhonda L	CIL-531	Tuition Reimbursement	12/14/2023	R		670.00			
**L000 4310 0000 00 000000		4002400388	122123	12/21/2023	Y		670.00			
10E000 1110 2300 00 000000		670.00								
						93688			670.00	
DIASELF 000	Diamond Lake School Self In	12132023	12/2023 Monthly Health	12/01/2023	R		207,239.45			
**L000 4310 0000 00 000000		4002400381	122123	12/21/2023	Y		207,239.45			
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			
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	28,841.00			
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				
						93689				
10E002 1800 2200 00 000000		8,972.00				10E002 2410 2200 00 000000	3,835.71			
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			

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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....									
10E003 2110 2200 00 000000		1,243.00				10E003 2130 2200 00 000000	1,243.00			
10E003 2150 2200 00 000000		1,514.00				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		1,514.00								
								93690		207,239.45
EBERHJUS000	Eberhart, Justin	12082023	Mile Reimbursement	12/08/2023	R		130.28			
**L000 4310 0000 00 000000		4002400376	122123	12/21/2023	Y		130.28			
10E000 1110 3141 00 000000		130.28								
								93691		130.28
ECCEZION000	Eccezion Ltd	473686	Audit Examination	12/14/2023	R		11,375.00			
**L000 4310 0000 00 000000		4002400391	122123	12/21/2023	Y		11,375.00			
10E000 2310 3170 00 000000		11,375.00								
								93692		11,375.00
FIRST NA002	FIRST NATIONAL BANK OF OMAH	0256	Wintrust CC Payment	12/04/2023	R		7,843.50			
**L000 4310 0000 00 000000		4002400380	122123	12/21/2023	Y		7,843.50			
20E000 2540 4100 00 000000		6,874.46				10E000 2310 3000 00 000000	118.15			
10E000 2321 3320 00 000000		818.92				20E000 2540 4100 00 000000	31.97			
								93693		7,843.50
GOMEZCYN000	Gomez, Cynthia	120623	Mile Reimbursement	12/06/2023	R		53.45			
**L000 4310 0000 00 000000		4002400403	122123	12/21/2023	Y		53.45			
10E000 1110 3141 00 000000		53.45								
								93694		53.45

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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
GORDON F000	Gordon Flesch Company, Inc.	IN14488748	Printing Service	12/15/2023	R		1,435.06			
**L000 4310 0000 00 000000		4002400400	122123	12/21/2023	Y		1,435.06			
10E000 2540 3231 00 000000		1,435.06	NONEM							
						93695			1,435.06	
HEIDISON000	HeidiSongs	9992	Renewal Subscription	11/29/2023	R		399.96			
**L000 4310 0000 00 000000		1002400098	122123	12/21/2023	Y		399.96			
10E001 1110 3004 00 000000		399.96								
						93696			399.96	
HERNAKEL000	Hernandez, Kelly	12052023	Mile Reimbursement	12/05/2023	R		157.20			
**L000 4310 0000 00 000000		4002400396	122123	12/21/2023	Y		157.20			
10E000 1110 3141 00 000000		157.20								
						93697			157.20	
HINCKLEY000	Hinckley Springs	14801676 121423	DO Water Service	12/14/2023	R		127.93			
**L000 4310 0000 00 000000		4002400394	122123	12/21/2023	Y		127.93			
10E000 1110 4100 00 000000		127.93								
						93698			127.93	
IMPREST 000	Imprest	12012023	November Imprest Check	12/01/2023	R		2,728.65			
**L000 4310 0000 00 000000		4002400390	122123	12/21/2023	Y		2,728.65			
10E000 1500 3151 00 000000		1,060.00				10E001 2130 1000 00 000000	400.00			
10E000 3000 3320 00 499805		1,268.65								
						93699			2,728.65	
INTERSTA000	Interstate All Battery Cent	1903901040859	BG - charge exchange	12/18/2023	R		-20.00			

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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
INTERSTA000	Vendor Continued....									
**L000 4310 0000 00 000000		4002400399	122123	12/21/2023	Y		-20.00			
20E000 2540 4100 00 000000							-20.00			
INTERSTA000	Interstate All Battery Cent	1903999011716	BG - charge exchange	12/16/2023	R		259.00			
**L000 4310 0000 00 000000		4002400399	122123	12/21/2023	Y		259.00			
20E000 2540 4100 00 000000							259.00			
						93700			239.00	
LAKE COU002	Lake County Dept. Public Wo	0051940-035015425	Sewer	01/02/2023	R		510.40			
**L000 4310 0000 00 000000		5002400132	122123	12/21/2023	Y		510.40			
20E000 2540 3700 00 000000							510.40			
						93701			510.40	
LAKE COU003	Lake County Health Dept	INV-00078204	2024 Foodservice Permit	12/04/2023	R		353.00			
**L000 4310 0000 00 000000		4002400382	122123	12/21/2023	Y		353.00			
10E000 2560 3150 00 000000							353.00			
LAKE COU003	Lake County Health Dept	INV-00078455	2024 Foodservice Permit	12/04/2023	R		353.00			
**L000 4310 0000 00 000000		4002400382	122123	12/21/2023	Y		353.00			
10E000 2560 3150 00 000000							353.00			
LAKE COU003	Lake County Health Dept	INV-00080141	Non-Community Water System	12/04/2023	R		262.00			
			Annual Permit							
**L000 4310 0000 00 000000		4002400383	122123	12/21/2023	Y		262.00			
20E000 2540 3232 00 000000							262.00			
						93702			968.00	
LAKE COU007	Lake County Public Works	480053020	Total Coliform 11/02/23	11/30/2023	R		18.00			

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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
LAKE COU007	Vendor Continued....									
**L000 4310 0000 00 000000		5002400137	122123	12/21/2023	Y		18.00			
20E000 2540 3700 00 000000							18.00			
						93703			18.00	
LAKESIDE000	Lakeside Transportation	INV1020931	Sport Buses	12/04/2023	R		249.38			
**L000 4310 0000 00 000000		3002400140	122123	12/21/2023	Y		249.38			
40E000 2550 3101 00 000000							249.38			
LAKESIDE000	Lakeside Transportation	INV1020932	Sport Buses	12/06/2023	R		274.90			
**L000 4310 0000 00 000000		3002400140	122123	12/21/2023	Y		274.90			
40E000 2550 3101 00 000000							274.90			
LAKESIDE000	Lakeside Transportation	INV1020933	Sport Buses	12/11/2023	R		248.10			
**L000 4310 0000 00 000000		3002400140	122123	12/21/2023	Y		248.10			
40E000 2550 3101 00 000000							248.10			
LAKESIDE000	Lakeside Transportation	RTINV1005253	Monthly Reg-Ed Bill	11/30/2023	R		95,049.23			
**L000 4310 0000 00 000000		4002400374	122123	12/21/2023	Y		95,049.23			
40E000 2550 3310 00 000000							95,049.23			
LAKESIDE000	Lakeside Transportation	RTINV1005256	Monthly Sped Bill	11/30/2023	R		45,621.26			
**L000 4310 0000 00 000000		4002400373	122123	12/21/2023	Y		45,621.26			
40E000 2550 3300 00 000000							45,621.26			
						93704			141,442.87	
LYNCHNIC000	Lynch, Nicole M	12052023	Mile Reimbursement	12/05/2023	R		53.45			
**L000 4310 0000 00 000000		4002400369	122123	12/21/2023	Y		53.45			
10E000 1110 3141 00 000000							53.45			
						93705			53.45	

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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
MOHAWK U000	Mohawk Usa Llc	12260	Chromebook bag order	11/17/2023	R		968.40			
**L000 4310 0000 00 000000		4002400277	122123	12/21/2023	Y		968.40			
10E000 1110 4800 00 000000							968.40			
						93706			968.40	
MUNDELEI001	Mundelein School Dist. 75	1939	Feece Oil	12/08/2023	R		1,839.68			
**L000 4310 0000 00 000000		4002400378	122123	12/21/2023	Y		1,839.68			
40E000 2550 4640 00 000000							1,839.68			
MUNDELEI001	Mundelein School Dist. 75	1944	Feece Oil	12/19/2023	R		1,877.96			
**L000 4310 0000 00 000000		4002400402	122123	12/21/2023	Y		1,877.96			
40E000 2550 4640 00 000000							1,877.96			
						93707			3,717.64	
NORTH AM000	North American	C972631	BG Supplies	12/07/2023	R		2,268.34			
**L000 4310 0000 00 000000		5002400135	122123	12/21/2023	Y		2,268.34			
20E000 2540 4100 00 000000							2,268.34			
						93708			2,268.34	
QUENCH U000	Quench USA, Inc.	INV06705354	DL/WOIS/WOM Water Services	12/12/2023	R		165.00			
			12/12/2023 - 01/11/2023							
**L000 4310 0000 00 000000		4002400385	122123	12/21/2023	Y		165.00			
10E001 2410 4100 00 000000						10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000							55.00			
						93709			165.00	
ROGERERI000	Rogers, Eric C	121323	Tuition Reimbursement	12/13/2023	R		1,800.00			
**L000 4310 0000 00 000000		4002400389	122123	12/21/2023	Y		1,800.00			

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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
ROGERERI000	Vendor Continued....									
10E000 1110 2300 00 000000		1,800.00								
						93710			1,800.00	
ROUND LA000	Round Lake School District	12072023	Round Lake Wrestling	12/07/2023	R		150.00			
			Initational							
**L000 4310 0000 00 000000		3002400143	122123	12/21/2023	Y		150.00			
10E003 1500 4110 00 000000		150.00								
						93711			150.00	
SAVVAS L000	Savvas Learning Company LLC	7028630462	Math Materials	11/28/2023	R		108.00			
**L000 4310 0000 00 000000		4002400329	122123	12/21/2023	Y		108.00			
10E000 1110 4100 00 430000		108.00								
						93712			108.00	
SCHOOL H000	School Health Corp	4287533-00	WEST OAK CAMPUS- Nurse	12/11/2023	R		157.85			
			Supplies							
**L000 4310 0000 00 000000		2002400060	122123	12/21/2023	Y		157.85			
10E002 2130 4100 00 000000		78.92				10E003 2130 4100 00 000000	78.93			
						93713			157.85	
SKIDMMEG000	Skidmore, Megan T	12172023	Tuition Reimbursement	12/17/2023	R		900.00			
**L000 4310 0000 00 000000		4002400397	122123	12/21/2023	Y		900.00			
10E000 1110 2300 00 000000		900.00								
						93714			900.00	
SPECIAL 000	Special Education District	24contr.2	24 Contr. 2	12/18/2023	R		9,534.00			

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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	Vendor Continued....									
**L000 4310 0000 00 000000		4002400392	122123	12/21/2023	Y		9,534.00			
10E000 4220 6700 00 000000		9,534.00								
SPECIAL 000	Special Education District	FY24 O&M ENROLLMENT	O&M Enrollment	12/13/2023	R		12,670.00			
**L000 4310 0000 00 000000		4002400387	122123	12/21/2023	Y		12,670.00			
10E000 4220 6700 00 000000		12,670.00								
						93715			22,204.00	
STAPLES 000	Staples Credit Plan	3554695889	BusinessSupplies	12/13/2023	R		56.32			
**L000 4310 0000 00 000000		4002400370	122123	12/21/2023	Y		56.32			
10E000 2510 4100 00 000000		56.32								
STAPLES 000	Staples Credit Plan	3554695890	DO Supplies	12/13/2023	R		37.80			
**L000 4310 0000 00 000000		4002400372	122123	12/21/2023	Y		37.80			
10E000 2520 4110 00 000000		37.80								
						93716			94.12	
T-MOBILE000	T-Mobile	969714745	Mobile Internet	12/01/2023	R		73.10			
**L000 4310 0000 00 000000		4002400375	122123	12/21/2023	Y		73.10			
10E000 1110 4800 00 000000		73.10								
						93717			73.10	
TEACHER 003	Teacher Synergy, LLC	250571281	Teacher pay teacher	12/07/2023	R		81.09			
**L000 4310 0000 00 000000		1002400104	122123	12/21/2023	Y		81.09			
10E001 1800 4100 00 000000		81.09 NONEM								
						93718			81.09	

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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
THE SHER000	The Sherwin-Williams Compan	2796-2	BG Supplies	12/13/2023	R		207.90			
**L000 4310 0000 00 000000		5002400136	122123	12/21/2023	Y		207.90			
20E000 2540 4100 00 000000		207.90								
						93719			207.90	
UNIVERSA000	Universal Taxi Dispatch Inc	22523	HL Transportation	12/08/2023	R		388.00			
**L000 4310 0000 00 000000		4002400377	122123	12/21/2023	Y		388.00			
40E000 2550 3310 00 000000		388.00								
UNIVERSA000	Universal Taxi Dispatch Inc	22564	HL Transportation	12/15/2023	R		670.00			
**L000 4310 0000 00 000000		4002400393	122123	12/21/2023	Y		670.00			
40E000 2550 3300 00 000000		670.00								
						93720			1,058.00	
WEBERCHR000	Weber, Christiann	12112023	Instructional Coaching	12/11/2023	R		39.49			
**L000 4310 0000 00 000000		3002400139	122123	12/21/2023	Y		39.49			
10E003 1110 4110 00 000000		39.49								
						93721			39.49	
WEX BANK000	WEX Bank	93858165	BG School Vehicles Gas	12/15/2023	R		430.35			
**L000 4310 0000 00 000000		5002400138	122123	12/21/2023	Y		430.35			
20E000 2540 4650 00 000000		430.35								
						93722			430.35	
							Grand Total		860,697.25	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		860,697.25	

Check Date 12/21/2023 Posting Date 12/21/2023

Due Date 12/21/2023 Batches 122123 Thru 122123 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....

50 Computer Check(s)	860,697.25
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 *****

93675 Alarm Detection Systems, Inc.	12/21/2023
93676 Albertsons / Safeway	12/21/2023
93677 Amalgamated Bank of Chicago	12/21/2023
93678 Anderson Pest Solutions	12/21/2023
93679 Anderson Lock	12/21/2023
93680 Apple Inc	12/21/2023
93681 Arbor Management Inc	12/21/2023
93682 AT & T Long Distance	12/21/2023
93683 Berger, Erica	12/21/2023
93684 Vendor Continued Check	12/21/2023
93685 BMO Financial Group	12/21/2023
93686 Center for Psychological Services	12/21/2023
93687 Citi Cards	12/21/2023
93688 Curley, Rhonda L	12/21/2023
93689 Vendor Continued Check	12/21/2023
93690 Diamond Lake School Self Ins	12/21/2023
93691 Eberhart, Justin	12/21/2023
93692 Eccezion Ltd	12/21/2023
93693 FIRST NATIONAL BANK OF OMAHA	12/21/2023
93694 Gomez, Cynthia	12/21/2023
93695 Gordon Flesch Company, Inc.	12/21/2023
93696 HeidiSongs	12/21/2023
93697 Hernandez, Kelly	12/21/2023
93698 Hinckley Springs	12/21/2023
93699 Imprest	12/21/2023
93700 Interstate All Battery Center	12/21/2023
93701 Lake County Dept. Public Works	12/21/2023
93702 Lake County Health Dept	12/21/2023
93703 Lake County Public Works	12/21/2023
93704 Lakeside Transportation	12/21/2023
93705 Lynch, Nicole M	12/21/2023
93706 Mohawk Usa Llc	12/21/2023
93707 Mundelein School Dist. 75	12/21/2023
93708 North American	12/21/2023
93709 Quench USA, Inc.	12/21/2023
93710 Rogers, Eric C	12/21/2023
93711 Round Lake School District 116	12/21/2023
93712 Savvas Learning Company LLC	12/21/2023
93713 School Health Corp	12/21/2023
93714 Skidmore, Megan T	12/21/2023
93715 Special Education District Lake County	12/21/2023
93716 Staples Credit Plan	12/21/2023
93717 T-Mobile	12/21/2023
93718 Teacher Synergy, LLC	12/21/2023
93719 The Sherwin-Williams Company	12/21/2023
93720 Universal Taxi Dispatch Inc	12/21/2023
93721 Weber, Christiann	12/21/2023

93722 WEX Bank	12/21/2023
93723 Vendor Continued Check	12/21/2023
93724 BMO Financial Group	12/21/2023

50 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For
Less

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

10 Education Fund	0
12 West Oak Inter Activity Fund	0
20 Operations & Maintenance Fund	0
30 Debt Service	0
40 Transportation Fund	0

1,738.95
74.77
378,493.75
184.75
408
99
47,116.09
2,532.51
934.56
0
6,569.47
2,142.24
5,588.43
670
0
207,239.45
130.28
11,375.00
7,843.50
53.45
1,435.06
399.96
157.2
127.93
2,728.65
239
510.4
968
18
141,442.87
53.45
968.4
3,717.64
2,268.34
165
1,800.00
150
108
157.85
900
22,204.00
94.12
73.1
81.09
207.9
1,058.00
39.49

430.35

0

4,999.25

Check(s) For a Total of 860,697.25

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 860,697.25

860,697.25

Checks For a Total of 0

Net Amount 860,697.25

0 312,764.10 312,764.10

0 32 32

0 23,188.89 23,188.89

0 378,493.75 378,493.75

0 146,218.51 146,218.51

Check Nbr	Vendor Name	Check Date	Check Amount
93675	Alarm Detection Systems, Inc.	12/21/2023	1,738.95
93676	Albertsons / Safeway	12/21/2023	74.77
93677	Amalgamated Bank of Chicago	12/21/2023	378,493.75
93678	Anderson Pest Solutions	12/21/2023	184.75
93679	Anderson Lock	12/21/2023	408.00
93680	Apple Inc	12/21/2023	99.00
93681	Arbor Management Inc	12/21/2023	47,116.09
93682	AT & T Long Distance	12/21/2023	2,532.51
93683	Berger, Erica	12/21/2023	934.56
93684	Vendor Continued Check	12/21/2023	0.00
93685	BMO Financial Group	12/21/2023	6,569.47
93686	Center for Psychological Servi	12/21/2023	2,142.24
93687	Citi Cards	12/21/2023	5,588.43
93688	Curley, Rhonda L	12/21/2023	670.00
93689	Vendor Continued Check	12/21/2023	0.00
93690	Diamond Lake School Self Ins	12/21/2023	207,239.45
93691	Eberhart, Justin	12/21/2023	130.28
93692	Eccezion Ltd	12/21/2023	11,375.00
93693	FIRST NATIONAL BANK OF OMAHA	12/21/2023	7,843.50
93694	Gomez, Cynthia	12/21/2023	53.45
93695	Gordon Flesch Company, Inc.	12/21/2023	1,435.06
93696	HeidiSongs	12/21/2023	399.96
93697	Hernandez, Kelly	12/21/2023	157.20
93698	Hinckley Springs	12/21/2023	127.93
93699	Imprest	12/21/2023	2,728.65
93700	Interstate All Battery Center	12/21/2023	239.00
93701	Lake County Dept. Public Works	12/21/2023	510.40
93702	Lake County Health Dept	12/21/2023	968.00
93703	Lake County Public Works	12/21/2023	18.00
93704	Lakeside Transportation	12/21/2023	141,442.87
93705	Lynch, Nicole M	12/21/2023	53.45
93706	Mohawk Usa Llc	12/21/2023	968.40
93707	Mundelein School Dist. 75	12/21/2023	3,717.64

Check Nbr	Vendor Name	Check Date	Check Amount
93708	North American	12/21/2023	2,268.34
93709	Quench USA, Inc.	12/21/2023	165.00
93710	Rogers, Eric C	12/21/2023	1,800.00
93711	Round Lake School District 116	12/21/2023	150.00
93712	Savvas Learning Company LLC	12/21/2023	108.00
93713	School Health Corp	12/21/2023	157.85
93714	Skidmore, Megan T	12/21/2023	900.00
93715	Special Education District Lak	12/21/2023	22,204.00
93716	Staples Credit Plan	12/21/2023	94.12
93717	T-Mobile	12/21/2023	73.10
93718	Teacher Synergy, LLC	12/21/2023	81.09
93719	The Sherwin-Williams Company	12/21/2023	207.90
93720	Universal Taxi Dispatch Inc	12/21/2023	1,058.00
93721	Weber, Christiann	12/21/2023	39.49
93722	WEX Bank	12/21/2023	430.35
93723	Vendor Continued Check	12/21/2023	0.00
93724	BMO Financial Group	12/21/2023	4,999.25
50	Computer	Check(s) For a Total of	860,697.25

	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
	50	Computer	Checks For a Total of	860,697.25
Total For	50	Manual, Wire Tran, ACH & Computer	Checks	860,697.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	860,697.25

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	312,764.10	312,764.10
12	West Oak Inter A	0.00	0.00	32.00	32.00
20	Operations & Mai	0.00	0.00	23,188.89	23,188.89
30	Debt Service	0.00	0.00	378,493.75	378,493.75
40	Transportation F	0.00	0.00	146,218.51	146,218.51

POSTING DATE: December 21, 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 122123	12/21/23	CASH TOTAL	1,608.18	314,372.28	-312,764.10
10L000 4310 0000 00 000000	AP 122123	12/21/23	REVERSAL AP	314,372.28	1,608.18	312,764.10
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	315,980.46	315,980.46	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 21, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 12

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
12A000 1120 0000 00 000000	CD 122123	12/21/23	CASH TOTAL	0.00	32.00	-32.00C
12L000 4310 0000 00 000000	AP 122123	12/21/23	REVERSAL AP	32.00	0.00	32.00
**TOTAL FUND 12	BALANCE SHEET		COUNT 2	32.00	32.00	0.00
***TOTAL FUND 12	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 21, 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 122123	12/21/23	CASH TOTAL	20.00	23,208.89	-23,188.89
20L000 4310 0000 00 000000	AP 122123	12/21/23	REVERSAL AP	23,208.89	20.00	23,188.89
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	23,228.89	23,228.89	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 21, 2023 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 30

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
30A000 1120 0000 00 000000	CD 122123	12/21/23	CASH TOTAL	0.00	378,493.75	-378,493.75
30L000 4310 0000 00 000000	AP 122123	12/21/23	REVERSAL AP	378,493.75	0.00	378,493.75
**TOTAL FUND 30	BALANCE SHEET		COUNT 2	378,493.75	378,493.75	0.00
***TOTAL FUND 30	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 21, 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 122123	12/21/23	CASH TOTAL		0.00	146,218.51	-146,218.51
40L000 4310 0000 00 000000	AP 122123	12/21/23	REVERSAL AP		146,218.51	0.00	146,218.51
**TOTAL FUND 40	BALANCE SHEET		COUNT	2	146,218.51	146,218.51	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	10	863,953.61	863,953.61	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

MIDWEST 004	Midwest Suburban Superintendents Association	2023-M111
**L000 4310 0000 00 000000	4002400404	10124
10E000 2321 3320 00 000000	2,550.00	
	93726	2,550.00
Grand Total	2,550.00	
Total Adjustments	0	
Total Discounts	0	
Net Total	2,550.00	
	1 Computer Check(s)	2,550.00
	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

Mssa Conferance 1/1/2024 R
1/1/2024 Y 2,550.00

2,550.00

Check Date 01/01/2024 Posting Date 01/01/2024

Due Date 01/01/2024 Batches 010124 Thru 010124 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
MIDWEST 004	Midwest Suburban Superinten	2023-M111	Mssa Conferance	01/01/2024	R		2,550.00			
**L000 4310 0000 00 000000		4002400404	010124	01/01/2024	Y		2,550.00			
10E000 2321 3320 00 000000		2,550.00								
						93726			2,550.00	
							Grand Total			2,550.00
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			2,550.00
							1 Computer Check(s)			2,550.00
							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 *****

Check Nbr	Vendor Name	Check Date	Check Amount
93726	Midwest Suburban Superintenden	01/01/2024	2,550.00
1	Computer	Check(s) For a Total of	2,550.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,550.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,550.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,550.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	2,550.00	2,550.00

93726 Midwest Suburban Superintendents Association

1
0
0
0
1
1
0

Total For
Less

10 Education Fund

	1/1/2024	2,550.00		
Computer	Check(s) For a Total of	2,550.00		
Manual	Checks For a Total of	0		
Wire Transfer	Checks For a Total of	0		
ACH	Checks For a Total of	0		
Computer	Checks For a Total of	2,550.00		
Manual, Wire Tran, ACH & Computer Checks		2,550.00		
Voided	Checks For a Total of	0		
	Net Amount	2,550.00		
	0	0	2,550.00	2,550.00

POSTING DATE: January 1, 2024 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 010124	01/01/24	CASH TOTAL		0.00	2,550.00	-2,550.00C
10L000 4310 0000 00 000000	AP 010124	01/01/24	REVERSAL AP		2,550.00	0.00	2,550.00
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	2,550.00	2,550.00	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	2,550.00	2,550.00	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
December, 2023

Fund	Cash Bal. 11/30/2023	Receipts	Disbursements	Cash Bal. 12/31/2023	Investments at Co 12/31/2023	Fund Totals
Education	\$ (52,202.67)	\$ 1,231,134.99	\$ 1,258,988.60	\$ (80,056.28)	11,889,110.16	11,809,053.88
Cafeteria Plan	755,114.30	219,579.50	173,024.10	801,669.70		801,669.70
Total Education Fund	702,911.63	1,450,714.49	1,432,012.70	721,613.42	11,889,110.16	12,610,723.58
Building	7,877.19	106,373.87	107,422.81	6,828.25	2,593,237.58	2,600,065.83
Transportation	19,580.21	154,218.92	172,832.66	966.47	1,293,368.77	1,294,335.24
FICA/Medicare	(23,965.54)	2,407.83	20,527.35	(42,085.06)	124,483.91	82,398.85
I. M. R. F.	(17,900.61)	1,885.56	12,195.64	(28,210.69)	355,505.79	327,295.10
Debt Service Fund	54,667.80	708,621.15	1,079,621.88	(316,332.93)	(134,073.39)	(450,406.32)
Working Cash	22,581.92	719.57	0.00	23,301.49	1,999,650.37	2,022,951.86
Capital Projects Fund	71,522.16	340.71	0.00	71,862.87	3,699,933.44	3,771,796.31
Tort Fund	6,879.74	582.21	0.00	7,461.95	112,810.73	120,272.68
Life Safety	36,518.34	28.51	0.00	36,546.85	2,251.70	38,798.55
Diamond Lake Activity	22,264.73	5,045.68	2,530.67	24,779.74	0.00	24,779.74
West Oak Intermediate Activity	42,164.15	5,304.74	32.00	47,436.89	0.00	47,436.89
West Oak Middle Activity	36,782.77	7,122.56	4,685.00	39,220.33	0.00	39,220.33
	0.00			0.00	0.00	0.00
Total	\$ 981,884.49	2,443,365.80	2,831,860.71	593,389.58	21,936,279.06	22,529,668.64
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	82,098.72	2,270.73	5,861.05	78,508.40	8,023.19	86,531.59
Insurance Coop- District Share				13,347.45		13,347.45
Petty Cash				750.00		750.00
Grand Total				688,495.43	21,944,302.25	22,632,797.68

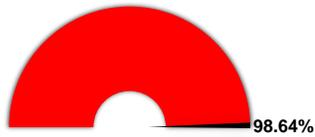
As of December 2023 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	18,159,298.81	18,159,298.81	PMA-Illinois School District Liquid Asset Fund
2	2,195,652.75	2,195,652.75	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	1,417,942.78	1,417,942.78	Illinois Institutional Investors Trust (at cost)
6	8,023.19	8,023.19	Illinois Institutional Investors Trust-Flex Account
7	163,384.72	163,384.72	Illinois Funds/NBI Bank
	21,944,302.25		Total Investments at cost

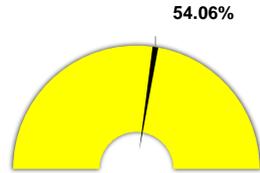
Treasurer 

For the Period Ending December 31, 2023

Projected Year-End Balances as % of Budgeted Revenue

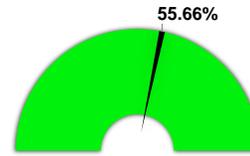


Actual YTD Revenues



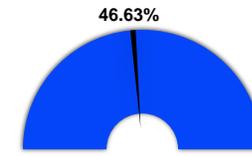
Projected YTD Revenues 49.34%

Actual YTD Local Sources



Projected YTD Local Sources 49.64%

Actual YTD State Sources

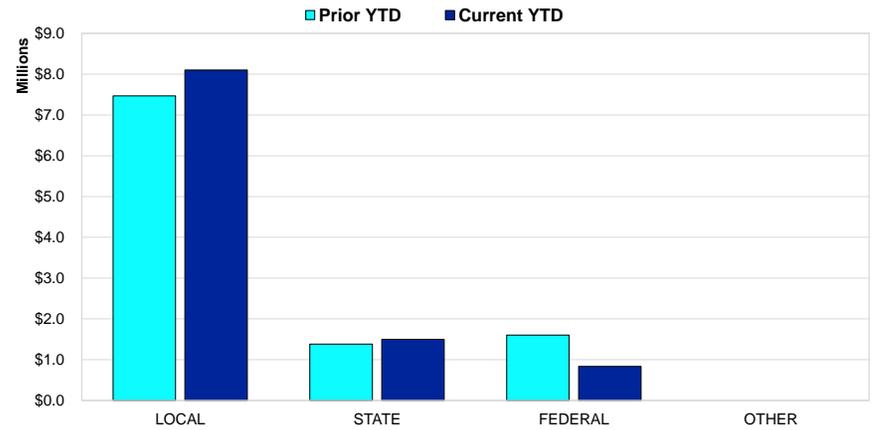


Projected YTD State Sources 44.12%

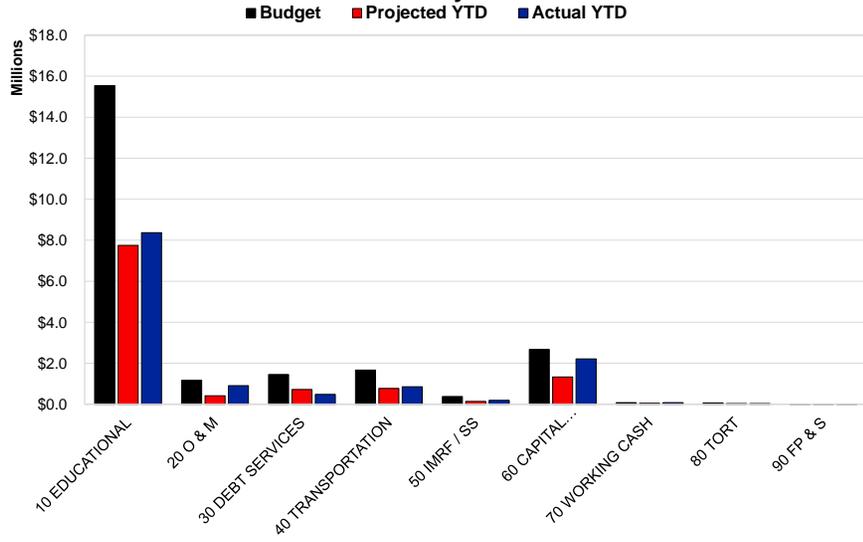
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,990,169
Other Revenue from Local Sources	\$2,208,766
Unrestricted Grants-in-Aid	\$910,710
State Transportation Reimbursement	\$449,733
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$398,468
Earnings on Investments	\$395,565
Food Service	\$191,608
Title I	\$181,821
Payments in Lieu of Taxes	\$146,574
3700s	\$101,532
Percent of Total Revenues Year-to-Date	98.89%

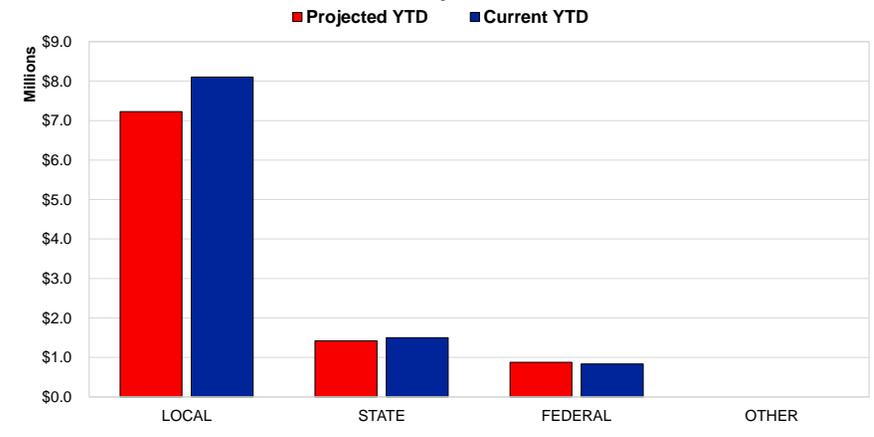
Revenues by Source



Revenues by Fund

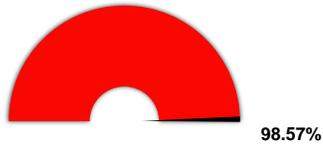


Revenues by Source

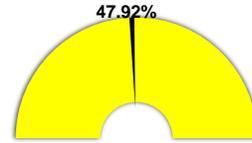


For the Period Ending December 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures

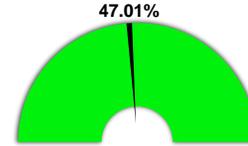


Actual YTD Expenditures



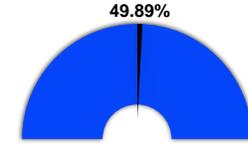
Projected YTD Expenditures 50.20%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 48.47%

Actual YTD Other Objects



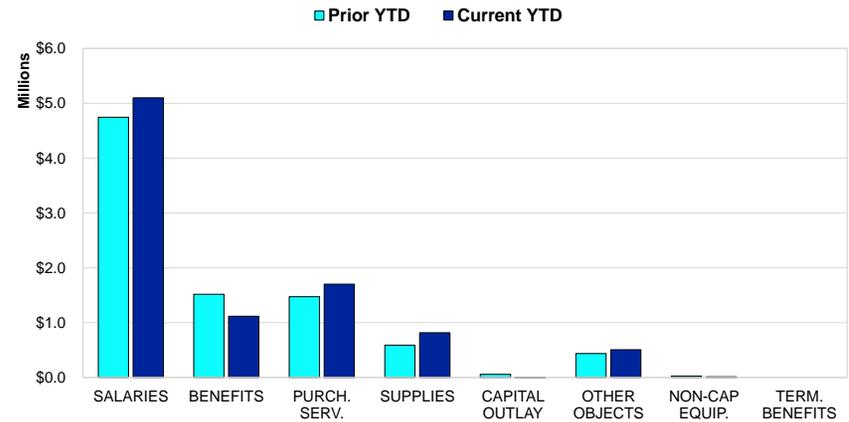
Projected YTD Other Objects 53.95%

All Funds | Top 10 Expenditures by Program YTD

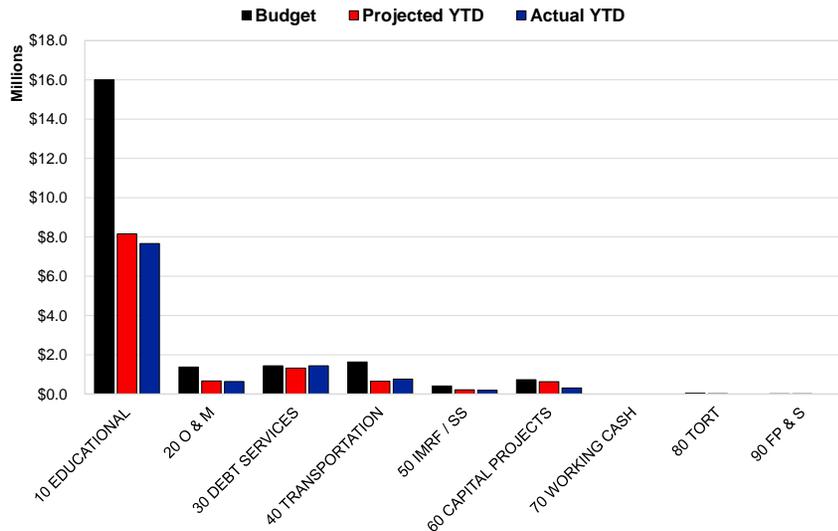
Regular Programs	\$2,846,975
Support Services - Business	\$2,160,158
Special Education/Remedial Programs	\$1,150,446
Debt Services - Payments of Principal on Long-term Debt	\$1,051,122
Bilingual Programs	\$676,850
Support Services - General Administration	\$579,269
Support Services - Pupils	\$463,845
Support Services - School Administration	\$435,377
Support Services - Instructional Staff	\$424,953
Interest on Long-term Debt	\$389,244

Percent of Total Expenditures Year-to-Date 92.20%

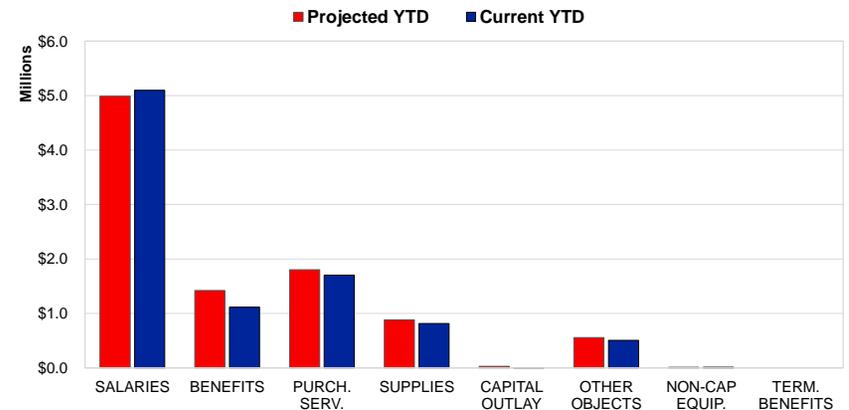
Expenditures by Object



Expenditures by Fund



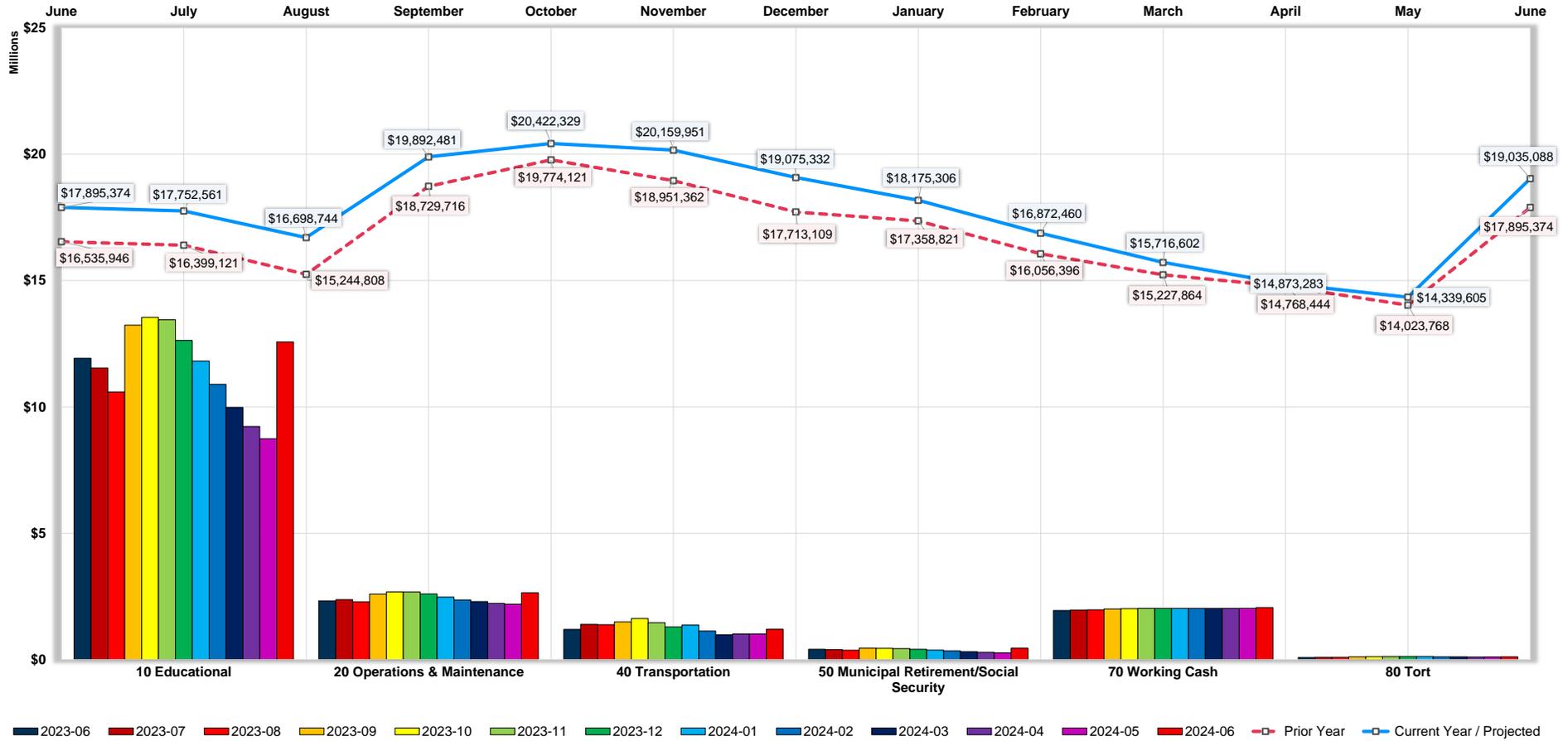
Expenditures by Object



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

For the Period Ending December 31, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending December 31, 2023

FUND	Fund Balance November 30, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2023
Educational	\$13,447,620	\$395,757	\$1,215,364	\$0	\$12,628,014
Operations and Maintenance	\$2,674,337	\$33,151	\$107,423	\$0	\$2,600,066
Debt Service	\$621,722	\$7,493	\$1,079,622	\$0	(\$450,406)
Transportation	\$1,457,949	\$9,219	\$172,833	\$0	\$1,294,335
IMRF	\$438,123	\$4,293	\$32,723	\$0	\$409,693
Capital Projects	\$3,771,456	\$341	\$0	\$0	\$3,771,797
Working Cash	\$2,022,232	\$720	\$0	\$0	\$2,022,951
Tort	\$119,690	\$582	\$0	\$0	\$120,272
Fire Prevention and Safety	\$38,770	\$29	\$0	\$0	\$38,798
TOTAL ALL FUNDS	\$24,591,899	\$451,585	\$2,607,964	\$0	\$22,435,520

Fund Balance

For the Period Ending December 31, 2023

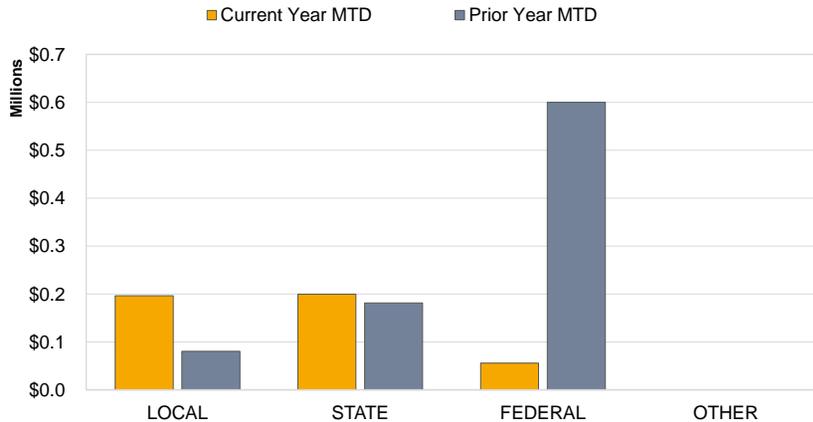
FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2023
Educational	\$11,927,827	\$8,367,534	\$7,667,348	\$0	\$12,628,014
Operations and Maintenance	\$2,326,170	\$906,893	\$632,997	\$0	\$2,600,066
Debt Service	\$512,783	\$477,601	\$1,440,790	\$0	(\$450,406)
Transportation	\$1,198,043	\$854,425	\$758,133	\$0	\$1,294,335
IMRF	\$411,992	\$192,218	\$194,516	\$0	\$409,693
Capital Projects	\$1,874,884	\$2,209,207	\$312,295	\$0	\$3,771,797
Working Cash	\$1,945,818	\$77,133	\$0	\$0	\$2,022,951
Tort	\$85,524	\$34,748	\$0	\$0	\$120,272
Fire Prevention and Safety	\$37,954	\$844	\$0	\$0	\$38,798
TOTAL ALL FUNDS	\$20,320,995	\$13,120,605	\$11,006,079	\$0	\$22,435,520

All Funds Summary | Month-to-Date

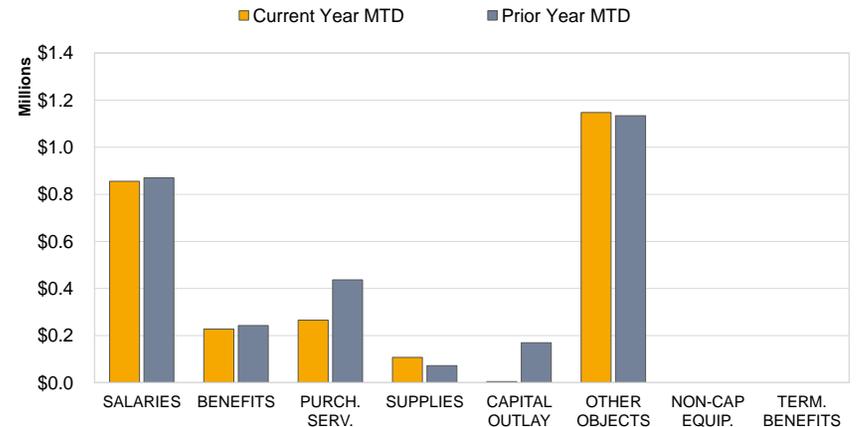
For the Month Ending December 31, 2023

				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
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)																	
REVENUES																				
Local	\$196,113	\$80,167	144.63%	\$140,285	\$33,151	\$7,493	\$9,219	\$4,293	\$341	\$720	\$582	\$29								
State	\$199,678	\$181,436	10.05%	\$199,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Federal	\$55,795	\$600,114	-90.70%	\$55,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
TOTAL REVENUE	\$451,585	\$861,717	-47.59%	\$395,757	\$33,151	\$7,493	\$9,219	\$4,293	\$341	\$720	\$582	\$29								
EXPENDITURES																				
Salaries	\$855,376	\$870,304	-1.72%	\$837,758	\$16,368	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0								
Benefits	\$227,641	\$242,890	-6.28%	\$191,195	\$3,570	\$0	\$153	\$32,723	\$0	\$0	\$0	\$0								
Purchased Services	\$265,716	\$436,730	-39.16%	\$52,499	\$49,056	\$0	\$164,161	\$0	\$0	\$0	\$0	\$0								
Supplies	\$107,002	\$72,311	47.98%	\$61,305	\$38,429	\$0	\$7,269	\$0	\$0	\$0	\$0	\$0								
Capital Outlay	\$4,566	\$169,593	-97.31%	\$4,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Other Objects	\$1,147,664	\$1,134,246	1.18%	\$68,042	\$0	\$1,079,622	\$0	\$0	\$0	\$0	\$0	\$0								
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
TOTAL EXPENDITURES	\$2,607,964	\$2,926,073	-10.87%	\$1,215,364	\$107,423	\$1,079,622	\$172,833	\$32,723	\$0	\$0	\$0	\$0								
SURPLUS / (DEFICIT)	(\$2,156,379)	(\$2,064,356)	4.46%	(\$819,607)	(\$74,271)	(\$1,072,129)	(\$163,614)	(\$28,430)	\$341	\$720	\$582	\$29								
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)	(\$2,156,379)	(\$2,064,356)		(\$819,607)	(\$74,271)	(\$1,072,129)	(\$163,614)	(\$28,430)	\$341	\$720	\$582	\$29								
FUND BALANCE																				
Beginning of Month	\$24,591,899	\$20,627,123	19.22%	\$13,447,620	\$2,674,337	\$621,722	\$1,457,949	\$438,123	\$3,771,456	\$2,022,232	\$119,690	\$38,770								
End of Month	\$22,435,520	\$18,562,767	20.86%	\$12,628,014	\$2,600,066	(\$450,406)	\$1,294,335	\$409,693	\$3,771,797	\$2,022,951	\$120,272	\$38,798								

Revenues by Source



Expenditures by Object

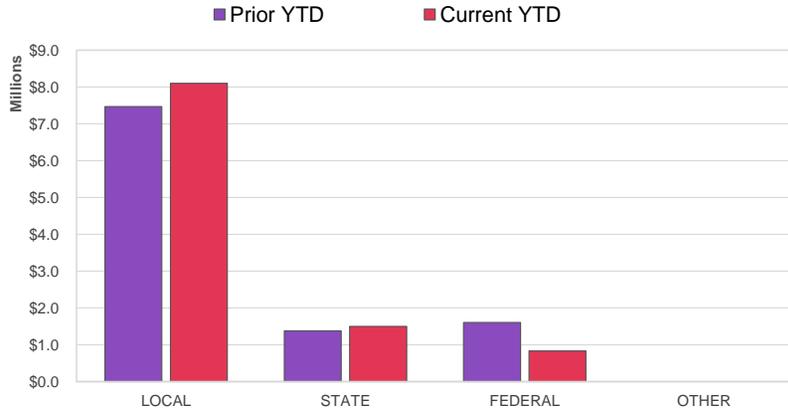


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

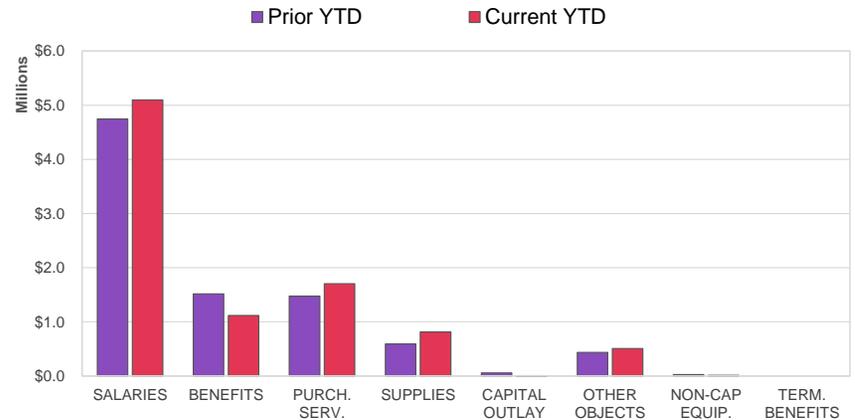
For the Period Ending December 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,468,168	\$14,569,258	51.26%	\$8,100,335	\$14,553,895	55.66%
State	\$1,381,711	\$3,079,016	44.88%	\$1,498,730	\$3,214,278	46.63%
Federal	\$1,604,989	\$1,589,514	100.97%	\$833,887	\$1,530,032	54.50%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,454,868	\$19,237,789	54.35%	\$10,432,952	\$19,298,205	54.06%
EXPENDITURES						
Salaries	\$4,746,354	\$10,483,150	45.28%	\$5,098,412	\$10,313,027	49.44%
Benefits	\$1,516,024	\$1,555,431	97.47%	\$1,115,604	\$2,906,156	38.39%
Purchased Services	\$1,473,674	\$2,975,980	49.52%	\$1,702,003	\$3,138,671	54.23%
Supplies	\$590,154	\$1,259,044	46.87%	\$814,390	\$1,799,213	45.26%
Capital Outlay	\$56,375	\$69,772	80.80%	\$4,566	\$40,000	11.41%
Other Objects	\$434,446	\$884,582	49.11%	\$505,116	\$1,095,877	46.09%
Non-Cap Equipment	\$25,803	\$27,526	93.74%	\$12,903	\$17,377	74.26%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$8,842,830	\$17,255,485	51.25%	\$9,252,994	\$19,310,321	47.92%
SURPLUS / (DEFICIT)	\$1,612,038	\$1,982,303		\$1,179,958	(\$12,116)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$376,626)	(\$376,626)		\$0	(\$401,988)	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$164,058)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$376,626)	(\$540,684)		\$0	(\$566,046)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,235,412	\$1,441,619		\$1,179,958	(\$578,162)	
ENDING FUND BALANCE	\$17,713,109	\$17,895,374		\$19,075,332	\$17,317,212	

Revenues by Source



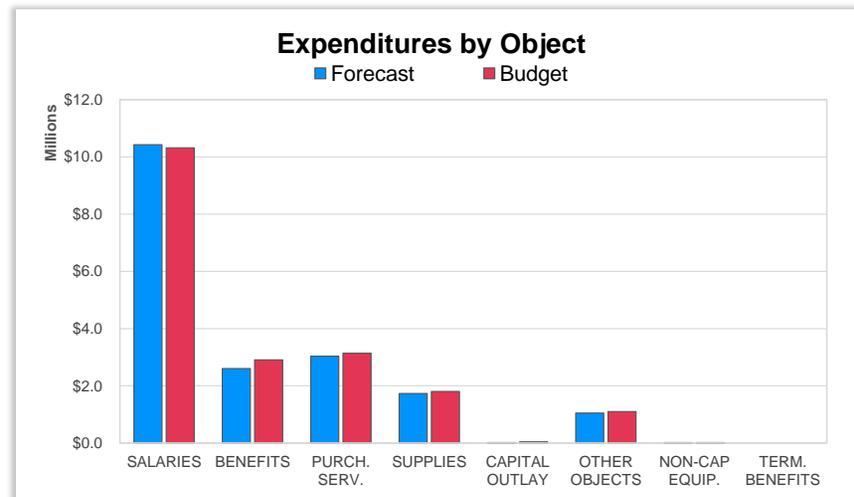
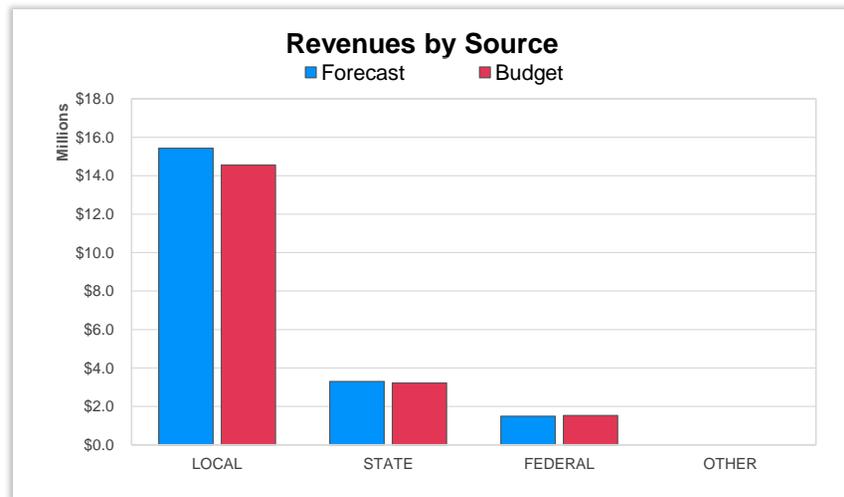
Expenditures by Object



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

For the Period Ending December 31, 2023

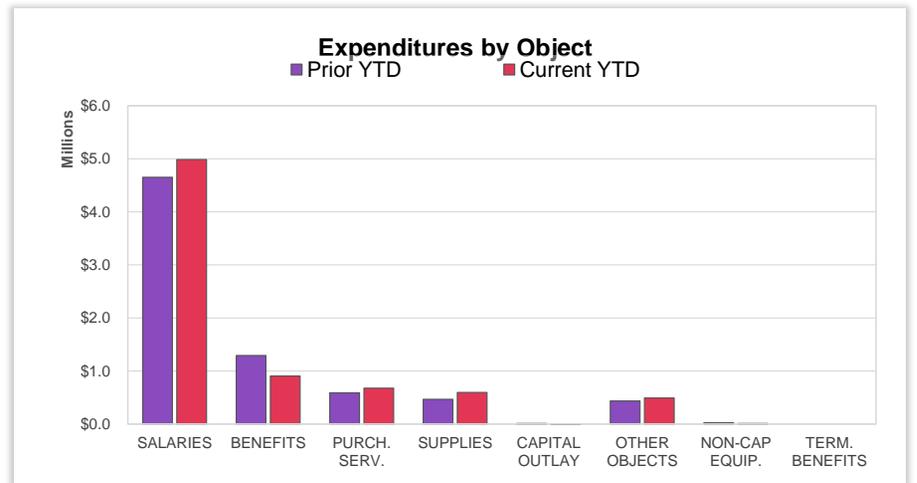
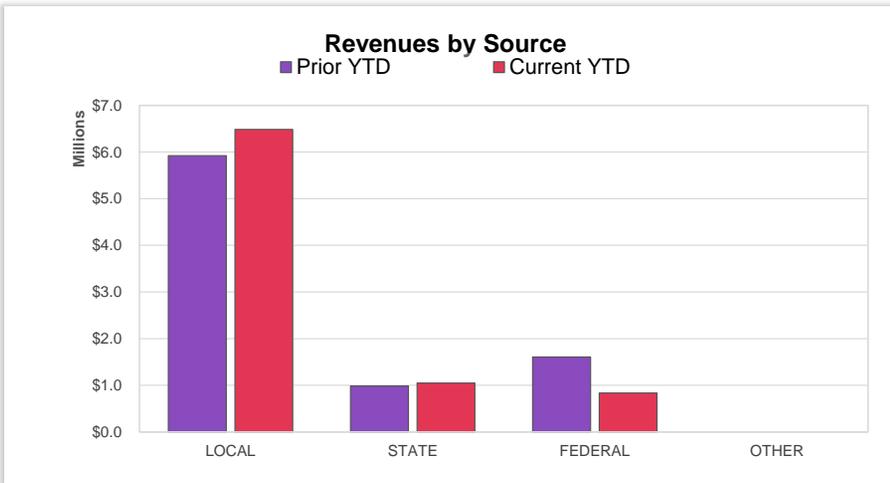
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,468,168	\$8,100,335	\$7,328,617	\$15,428,952	\$14,553,895	\$875,057
State	\$1,381,711	\$1,498,730	\$1,796,082	\$3,294,812	\$3,214,278	\$80,535
Federal	\$1,604,989	\$833,887	\$652,520	\$1,486,407	\$1,530,032	(\$43,625)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,454,868	\$10,432,952	\$9,777,219	\$20,210,171	\$19,298,205	\$911,966
EXPENDITURES						
Salaries	\$4,746,354	\$5,098,412	\$5,325,963	\$10,424,375	\$10,313,027	(\$111,348)
Benefits	\$1,516,024	\$1,115,604	\$1,485,692	\$2,601,296	\$2,906,156	\$304,860
Purchased Services	\$1,473,674	\$1,702,003	\$1,335,265	\$3,037,268	\$3,138,671	\$101,403
Supplies	\$590,154	\$814,390	\$916,230	\$1,730,619	\$1,799,213	\$68,593
Capital Outlay	\$56,375	\$4,566	\$9,969	\$14,535	\$40,000	\$25,465
Other Objects	\$434,446	\$505,116	\$539,196	\$1,044,312	\$1,095,877	\$51,564
Non-Cap Equipment	\$25,803	\$12,903	\$4,495	\$17,398	\$17,377	(\$22)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,842,830	\$9,252,994	\$9,616,810	\$18,869,804	\$19,310,321	\$440,515
SURPLUS / (DEFICIT)	\$1,612,038	\$1,179,958	\$160,409	\$1,340,367	(\$12,116)	\$1,352,481
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$376,626)	\$0	(\$36,595)	(\$36,595)	(\$401,988)	\$365,393
Other Financing Uses	\$0	\$0	(\$164,058)	(\$164,058)	(\$164,058)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$376,626)	\$0	(\$200,653)	(\$200,653)	(\$566,046)	\$365,393
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,235,412	\$1,179,958		\$1,139,714	(\$578,162)	\$1,717,874
ENDING FUND BALANCE	\$17,713,109	\$19,075,332		\$19,035,088	\$17,317,212	\$1,717,878



Educational Fund | Financial Summary

For the Period Ending December 31, 2023

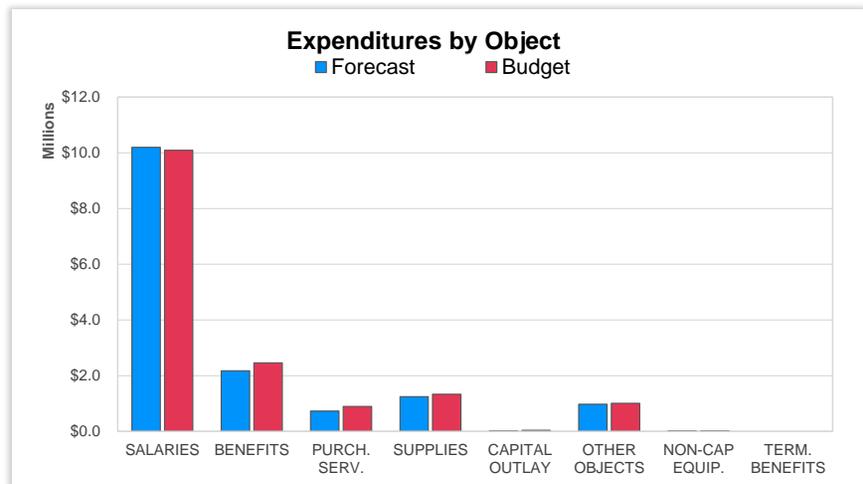
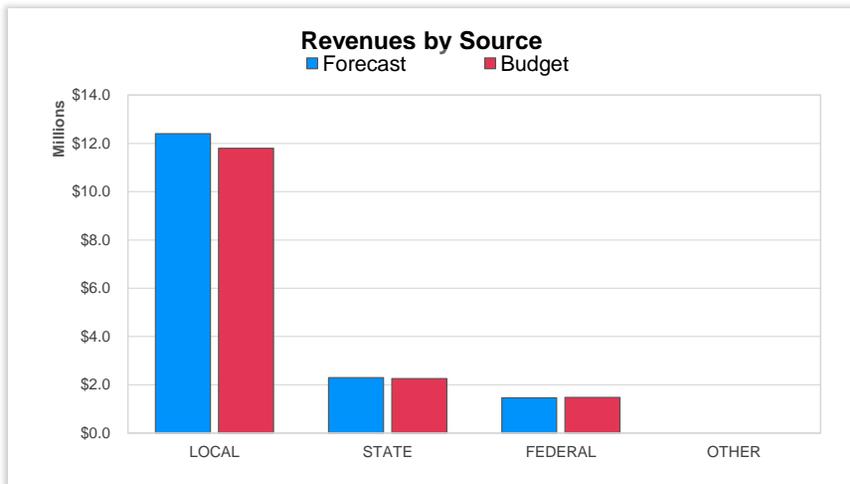
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,921,317	\$11,481,481	51.57%	\$6,484,650	\$11,801,263	54.95%
State	\$986,558	\$2,228,535	44.27%	\$1,048,998	\$2,254,997	46.52%
Federal	\$1,604,989	\$1,589,514	100.97%	\$833,887	\$1,482,032	56.27%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,512,864	\$15,299,530	55.64%	\$8,367,534	\$15,538,292	53.85%
EXPENDITURES						
Salaries	\$4,650,540	\$10,275,019	45.26%	\$4,985,296	\$10,091,610	49.40%
Benefits	\$1,291,399	\$1,146,700	112.62%	\$905,889	\$2,459,290	36.84%
Purchased Services	\$587,933	\$822,139	71.51%	\$673,486	\$894,855	75.26%
Supplies	\$465,042	\$928,347	50.09%	\$596,068	\$1,330,713	44.79%
Capital Outlay	\$10,255	\$14,160	72.42%	\$4,566	\$40,000	11.41%
Other Objects	\$434,446	\$884,582	49.11%	\$492,139	\$1,007,877	48.83%
Non-Cap Equipment	\$24,131	\$24,731	97.57%	\$9,903	\$12,377	80.01%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$7,463,745	\$14,095,678	52.95%	\$7,667,348	\$15,836,722	48.41%
SURPLUS / (DEFICIT)	\$1,049,119	\$1,203,852		\$700,187	(\$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)	\$1,049,119	\$1,039,794		\$700,187	(\$462,488)	
ENDING FUND BALANCE	\$11,940,781	\$11,927,827		\$12,628,014	\$11,465,339	



Educational Fund | Financial Forecast

For the Period Ending December 31, 2023

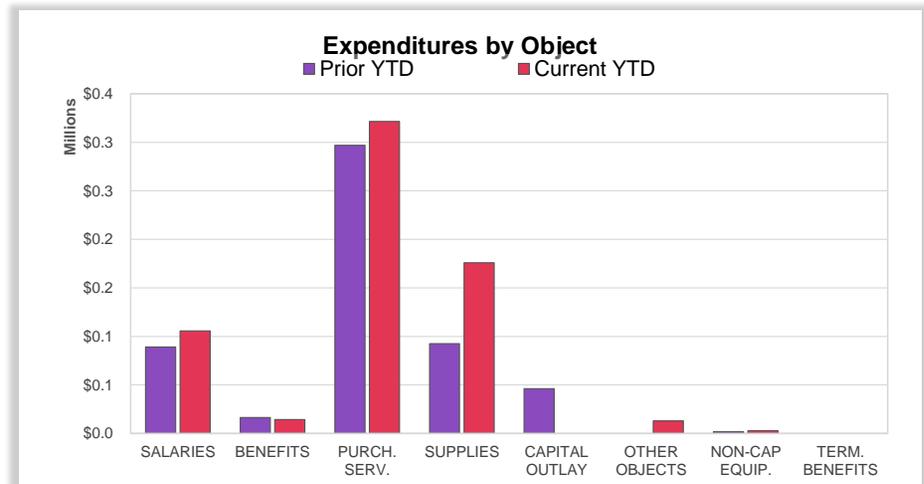
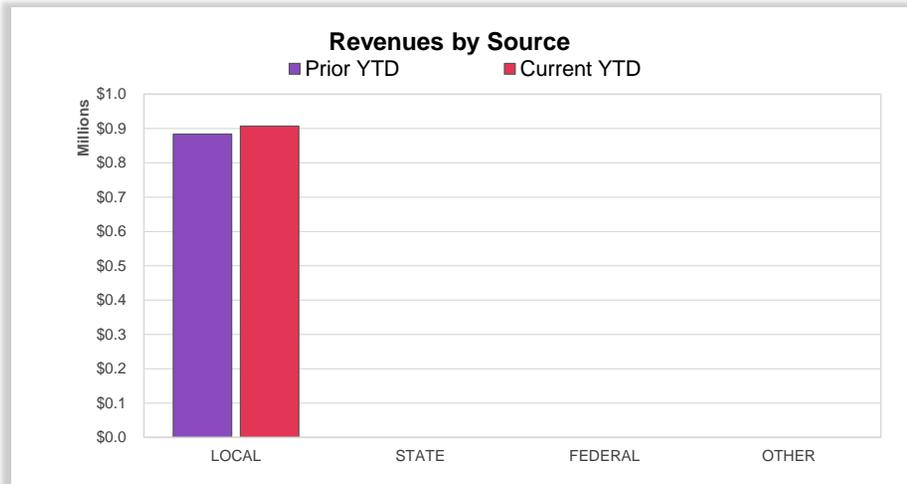
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$5,921,317	\$6,484,650	\$5,915,577	\$12,400,227	\$11,801,263	\$598,964
State	\$986,558	\$1,048,998	\$1,244,980	\$2,293,978	\$2,254,997	\$38,981
Federal	\$1,604,989	\$833,887	\$628,520	\$1,462,407	\$1,482,032	(\$19,625)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,512,864	\$8,367,534	\$7,789,077	\$16,156,611	\$15,538,292	\$618,319
EXPENDITURES						
Salaries	\$4,650,540	\$4,985,296	\$5,211,863	\$10,197,159	\$10,091,610	(\$105,549)
Benefits	\$1,291,399	\$905,889	\$1,269,084	\$2,174,973	\$2,459,290	\$284,317
Purchased Services	\$587,933	\$673,486	\$54,766	\$728,252	\$894,855	\$166,603
Supplies	\$465,042	\$596,068	\$649,571	\$1,245,639	\$1,330,713	\$85,074
Capital Outlay	\$10,255	\$4,566	\$9,969	\$14,535	\$40,000	\$25,465
Other Objects	\$434,446	\$492,139	\$484,644	\$976,784	\$1,007,877	\$31,093
Non-Cap Equipment	\$24,131	\$9,903	\$3,013	\$12,917	\$12,377	(\$540)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,463,745	\$7,667,348	\$7,682,911	\$15,350,258	\$15,836,722	\$486,463
SURPLUS / (DEFICIT)	\$1,049,119	\$700,187	\$106,166	\$806,353	(\$298,430)	\$1,104,782
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)	\$1,049,119	\$700,187		\$642,295	(\$462,488)	\$1,104,782
ENDING FUND BALANCE	\$11,940,781	\$12,628,014		\$12,570,122	\$11,465,339	\$1,104,783



Operations and Maintenance Fund | Financial Summary

For the Period Ending December 31, 2023

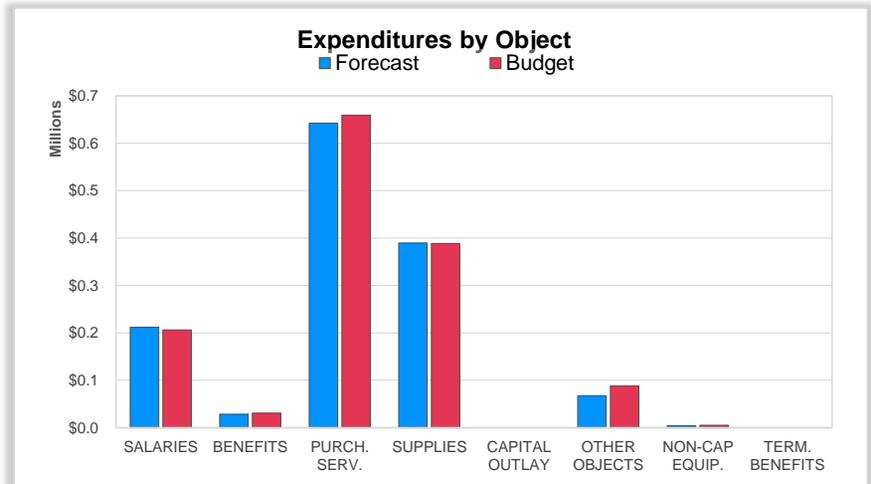
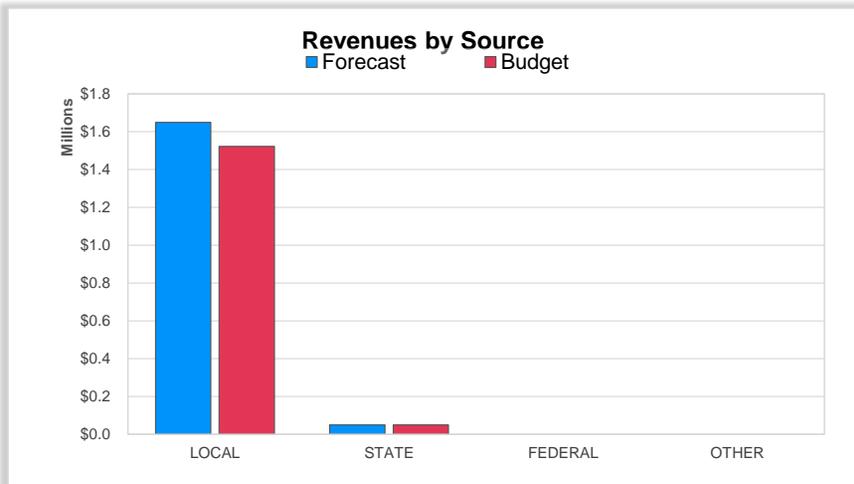
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$884,051	\$1,825,804	48.42%	\$906,893	\$1,521,874	59.59%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$884,051	\$1,875,804	47.13%	\$906,893	\$1,571,874	57.70%
EXPENDITURES						
Salaries	\$89,152	\$195,306	45.65%	\$105,616	\$206,100	51.25%
Benefits	\$16,394	\$19,673	83.33%	\$14,280	\$30,900	46.21%
Purchased Services	\$296,922	\$605,759	49.02%	\$321,334	\$658,916	48.77%
Supplies	\$92,607	\$253,202	36.57%	\$175,791	\$388,500	45.25%
Capital Outlay	\$46,120	\$55,612	82.93%	\$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	\$542,867	\$1,132,348	47.94%	\$632,997	\$1,377,416	45.96%
SURPLUS / (DEFICIT)	\$341,184	\$743,456		\$273,896	\$194,458	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$376,626)	(\$376,626)		\$0	(\$401,988)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$376,626)	(\$376,626)		\$0	(\$401,988)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$35,442)	\$366,830		\$273,896	(\$207,530)	
ENDING FUND BALANCE	\$1,923,899	\$2,326,170		\$2,600,066	\$2,118,640	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending December 31, 2023

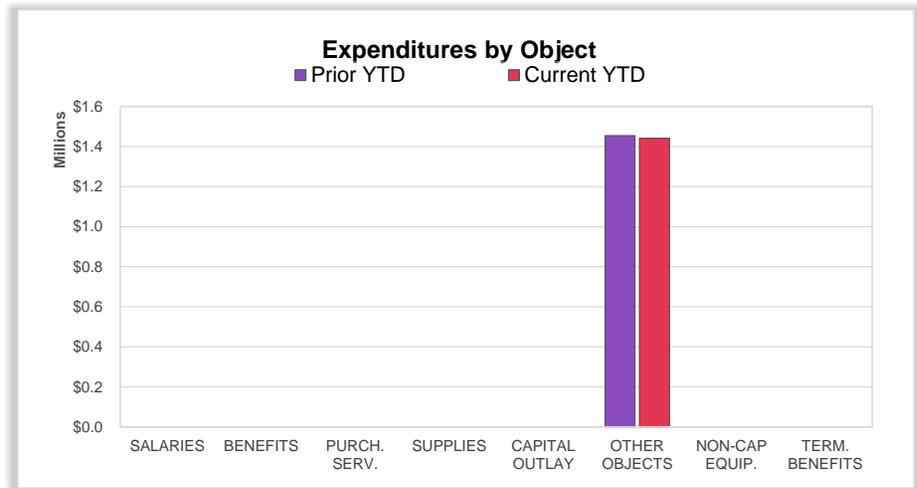
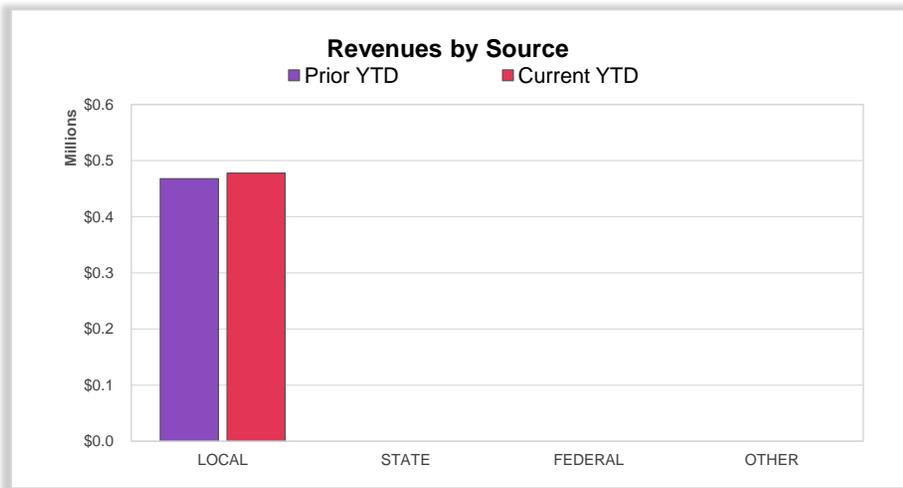
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$884,051	\$906,893	\$742,585	\$1,649,478	\$1,521,874	\$127,604
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$884,051	\$906,893	\$792,585	\$1,699,478	\$1,571,874	\$127,604
EXPENDITURES						
Salaries	\$89,152	\$105,616	\$106,414	\$212,030	\$206,100	(\$5,930)
Benefits	\$16,394	\$14,280	\$14,168	\$28,448	\$30,900	\$2,452
Purchased Services	\$296,922	\$321,334	\$320,925	\$642,259	\$658,916	\$16,657
Supplies	\$92,607	\$175,791	\$213,864	\$389,655	\$388,500	(\$1,155)
Capital Outlay	\$46,120	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$12,977	\$54,552	\$67,529	\$88,000	\$20,471
Non-Cap Equipment	\$1,672	\$3,000	\$1,482	\$4,482	\$5,000	\$518
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$542,867	\$632,997	\$711,404	\$1,344,401	\$1,377,416	\$33,013
SURPLUS / (DEFICIT)	\$341,184	\$273,896	\$81,181	\$355,077	\$194,458	\$160,617
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(376,626.00)	\$0	(\$36,595)	(\$36,595)	(\$401,988)	\$365,393
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$376,626)	\$0	(\$36,595)	(\$36,595)	(\$401,988)	\$365,393
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$35,442)	\$273,896		\$318,482	(\$207,530)	\$526,010
ENDING FUND BALANCE	\$1,923,899	\$2,600,066		\$2,644,652	\$2,118,640	\$526,012



Debt Service Fund | Financial Summary

For the Period Ending December 31, 2023

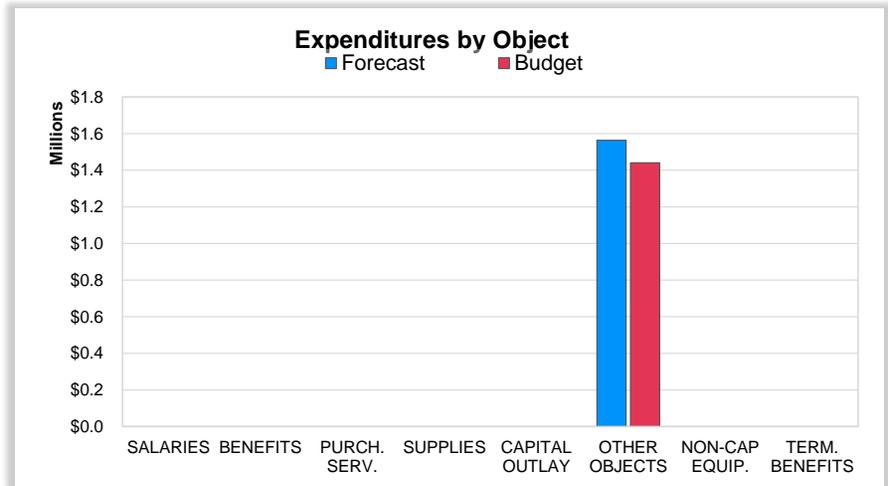
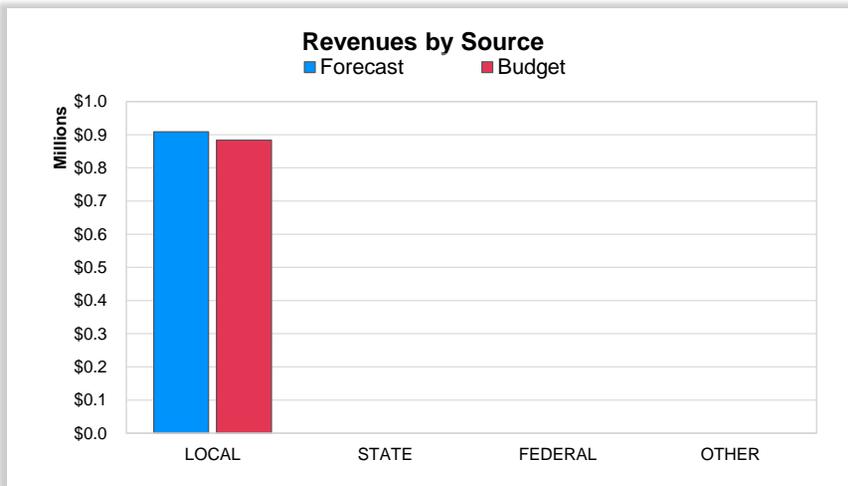
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$467,980	\$900,483	51.97%	\$477,601	\$883,980	54.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$467,980	\$900,483	51.97%	\$477,601	\$883,980	54.03%
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	\$1,454,123	\$1,470,254	98.90%	\$1,440,790	\$1,440,502	100.02%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,454,123	\$1,470,254	98.90%	\$1,440,790	\$1,440,502	100.02%
SURPLUS / (DEFICIT)	(\$986,143)	(\$569,770)		(\$963,189)	(\$556,522)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$376,626	\$540,684		\$0	\$566,046	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$376,626	\$540,684		\$0	\$566,046	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$609,517)	(\$29,086)		(\$963,189)	\$9,524	
ENDING FUND BALANCE	(\$67,648)	\$512,783		(\$450,406)	\$522,307	



Debt Service Fund | Financial Forecast

For the Period Ending December 31, 2023

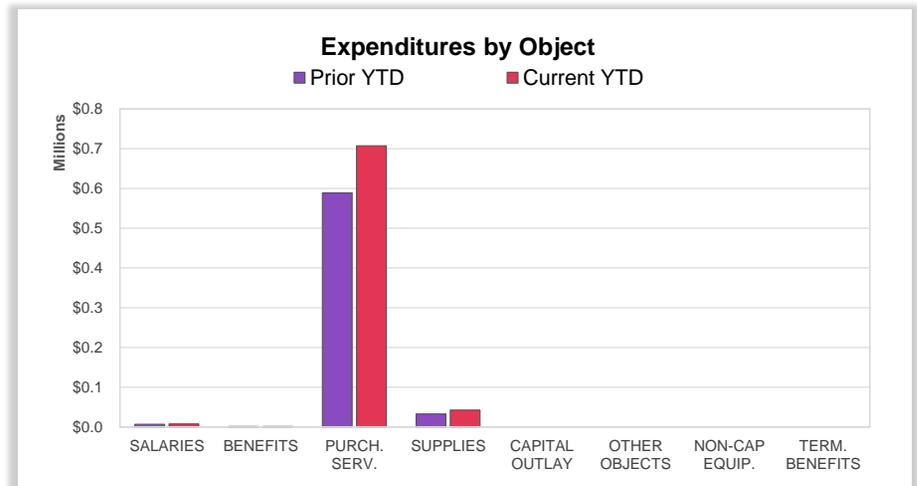
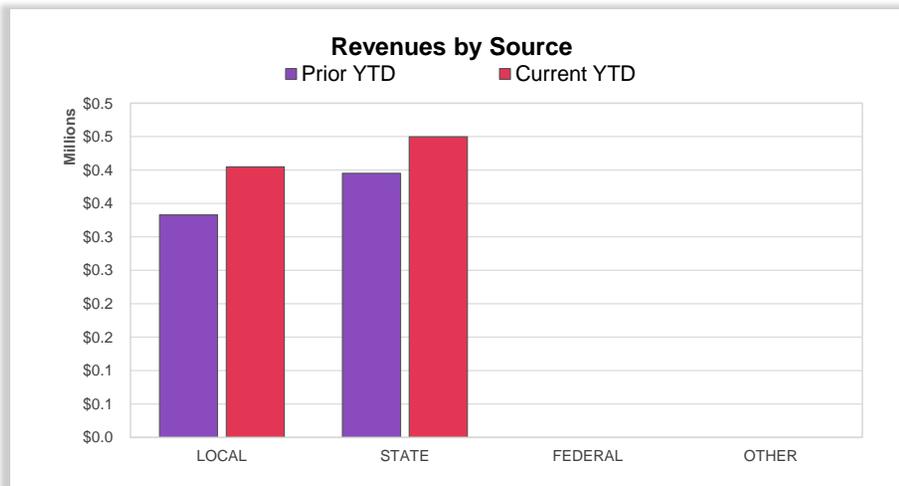
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$467,980	\$477,601	\$431,027	\$908,628	\$883,980	\$24,648
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$467,980	\$477,601	\$431,027	\$908,628	\$883,980	\$24,648
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	\$1,454,123	\$1,440,790	\$123,158	\$1,563,948	\$1,440,502	(\$123,446)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,454,123	\$1,440,790	\$123,158	\$1,563,948	\$1,440,502	(\$123,446)
SURPLUS / (DEFICIT)	(\$986,143)	(\$963,189)	\$307,870	(\$655,320)	(\$556,522)	(\$98,798)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$376,626	\$0	\$301,357	\$301,357	\$566,046	(\$264,689)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$376,626	\$0	\$301,357	\$301,357	\$566,046	(\$264,689)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$609,517)	(\$963,189)		(\$353,963)	\$9,524	(\$363,487)
ENDING FUND BALANCE	(\$67,648)	(\$450,406)		\$158,820	\$522,307	(\$363,487)



Transportation Fund | Financial Summary

For the Period Ending December 31, 2023

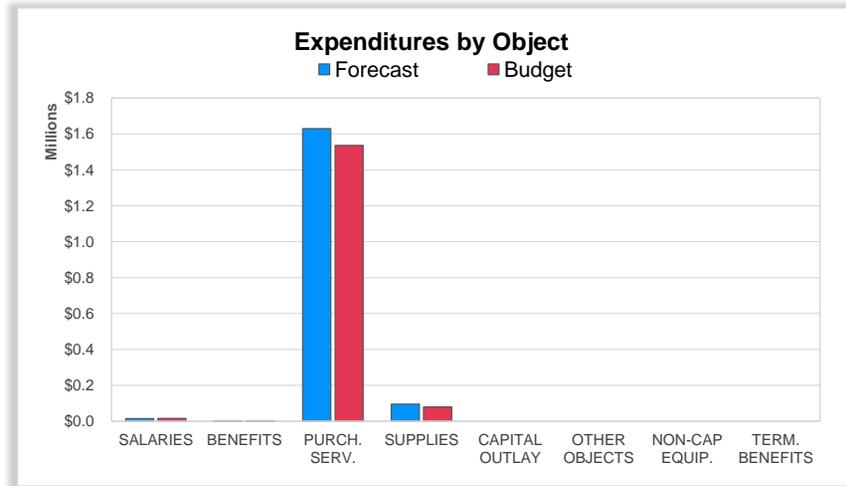
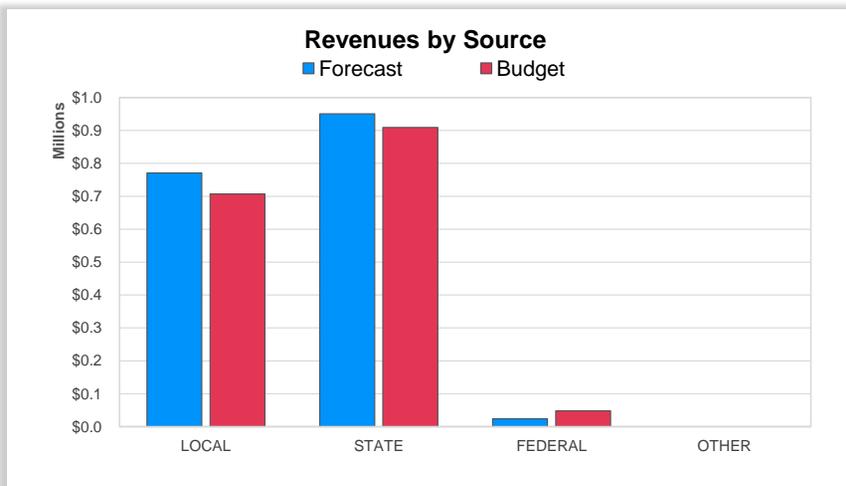
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$333,002	\$687,553	48.43%	\$404,693	\$707,100	57.23%
State	\$395,153	\$800,481	49.36%	\$449,733	\$909,281	49.46%
Federal	\$0	\$0		\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$728,155	\$1,488,035	48.93%	\$854,425	\$1,664,381	51.34%
EXPENDITURES						
Salaries	\$6,662	\$12,824	51.95%	\$7,500	\$15,317	48.97%
Benefits	\$1,144	\$1,965	58.24%	\$919	\$2,450	37.50%
Purchased Services	\$588,820	\$1,548,081	38.04%	\$707,183	\$1,536,900	46.01%
Supplies	\$32,505	\$77,495	41.94%	\$42,531	\$80,000	53.16%
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	\$629,132	\$1,640,366	38.35%	\$758,133	\$1,634,667	46.38%
SURPLUS / (DEFICIT)	\$99,023	(\$152,332)		\$96,292	\$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)	\$99,023	(\$152,332)		\$96,292	\$29,714	
ENDING FUND BALANCE	\$1,449,398	\$1,198,043		\$1,294,335	\$1,227,757	



Transportation Fund | Financial Forecast

For the Period Ending December 31, 2023

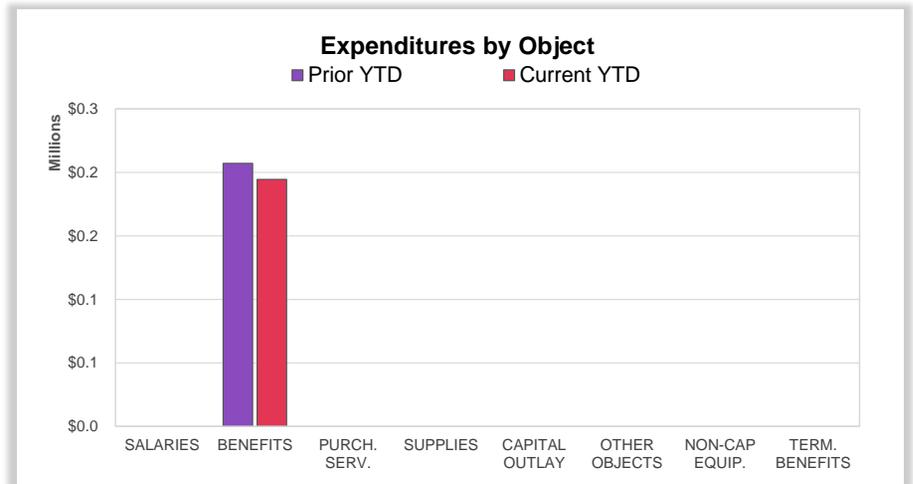
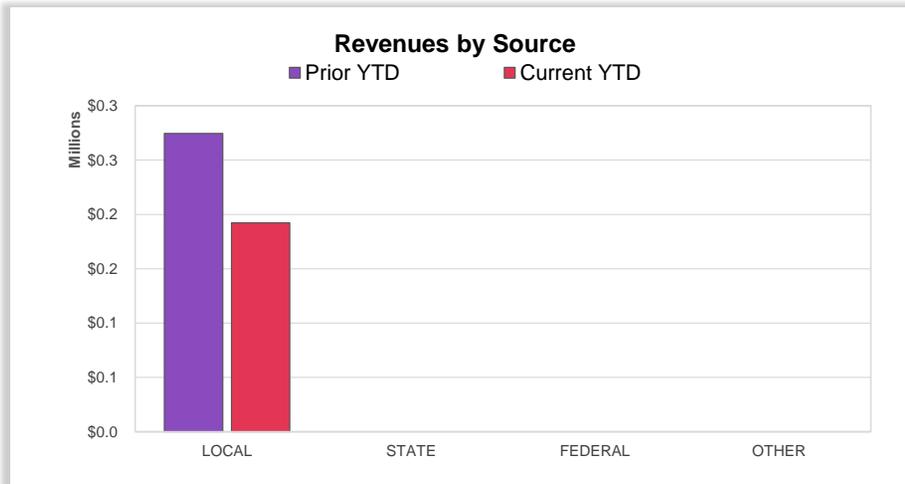
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$333,002	\$404,693	\$366,127	\$770,819	\$707,100	\$63,719
State	\$395,153	\$449,733	\$501,102	\$950,835	\$909,281	\$41,554
Federal	\$0	\$0	\$24,000	\$24,000	\$48,000	(\$24,000)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$728,155	\$854,425	\$891,229	\$1,745,654	\$1,664,381	\$81,273
EXPENDITURES						
Salaries	\$6,662	\$7,500	\$7,686	\$15,186	\$15,317	\$131
Benefits	\$1,144	\$919	\$1,177	\$2,096	\$2,450	\$354
Purchased Services	\$588,820	\$707,183	\$922,560	\$1,629,743	\$1,536,900	(\$92,843)
Supplies	\$32,505	\$42,531	\$52,795	\$95,326	\$80,000	(\$15,326)
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	\$629,132	\$758,133	\$984,218	\$1,742,351	\$1,634,667	(\$107,684)
SURPLUS / (DEFICIT)	\$99,023	\$96,292	(\$92,990)	\$3,303	\$29,714	(\$26,411)
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)	\$99,023	\$96,292		\$3,303	\$29,714	(\$26,411)
ENDING FUND BALANCE	\$1,449,398	\$1,294,335		\$1,201,346	\$1,227,757	(\$26,411)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending December 31, 2023

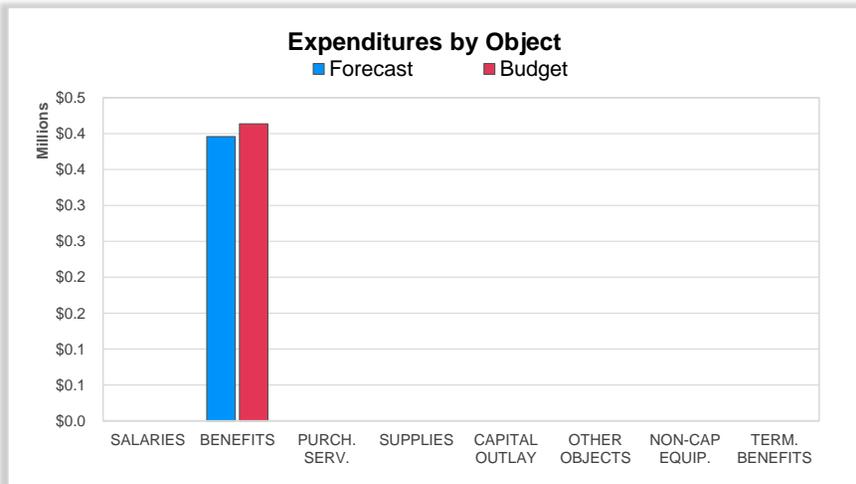
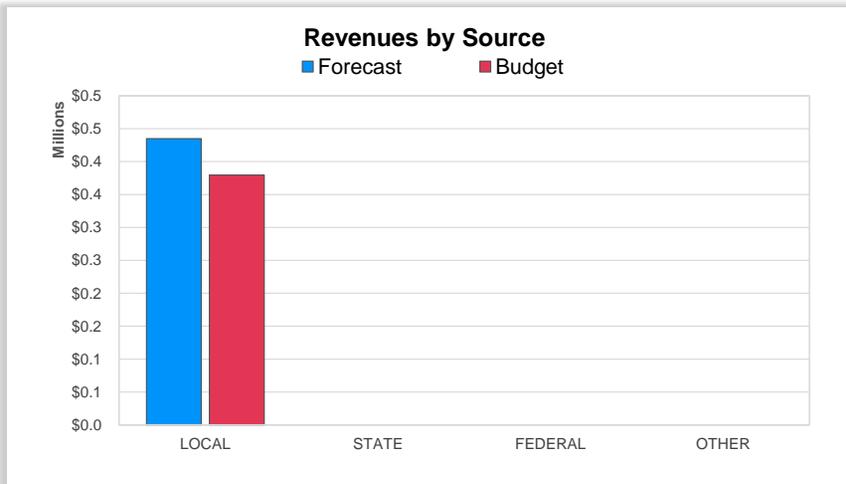
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$274,573	\$445,044	61.70%	\$192,218	\$379,684	50.63%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$274,573	\$445,044	61.70%	\$192,218	\$379,684	50.63%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$207,085	\$387,092	53.50%	\$194,516	\$413,516	47.04%
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	\$207,085	\$387,092	53.50%	\$194,516	\$413,516	47.04%
SURPLUS / (DEFICIT)	\$67,488	\$57,951		(\$2,299)	(\$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)	\$67,488	\$57,951		(\$2,299)	(\$33,832)	
ENDING FUND BALANCE	\$441,842	\$411,992		\$409,693	\$378,160	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending December 31, 2023

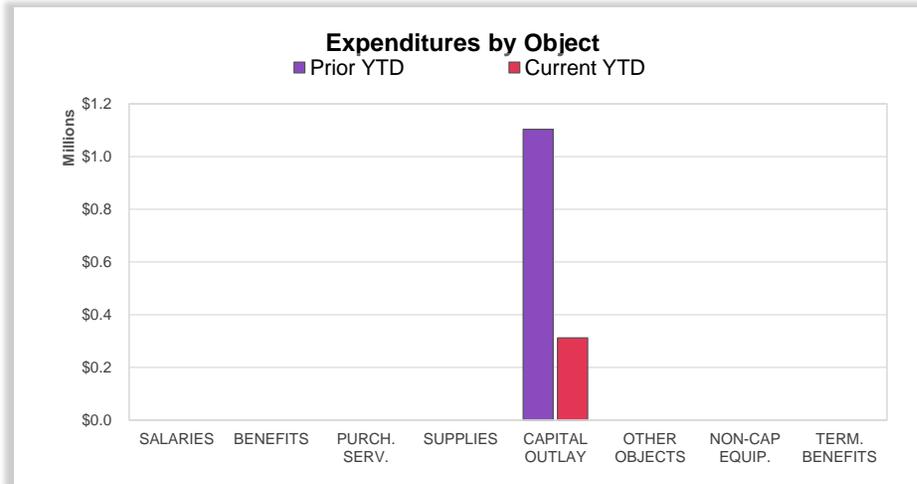
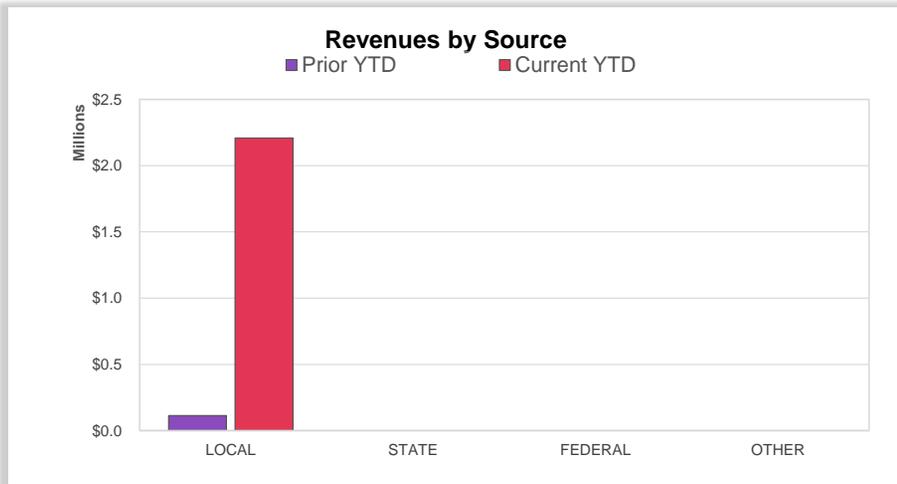
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$274,573	\$192,218	\$242,721	\$434,939	\$379,684	\$55,255
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$274,573	\$192,218	\$242,721	\$434,939	\$379,684	\$55,255
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$207,085	\$194,516	\$201,263	\$395,779	\$413,516	\$17,737
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	\$207,085	\$194,516	\$201,263	\$395,779	\$413,516	\$17,737
SURPLUS / (DEFICIT)	\$67,488	(\$2,299)	\$41,458	\$39,160	(\$33,832)	\$72,992
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)	\$67,488	(\$2,299)		\$39,160	(\$33,832)	\$72,992
ENDING FUND BALANCE	\$441,842	\$409,693		\$451,152	\$378,160	\$72,992



Capital Projects Fund | Financial Summary

For the Period Ending December 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$114,042	\$400,052	28.51%	\$2,209,207	\$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	\$114,042	\$1,274,504	8.95%	\$2,209,207	\$531,750	415.46%
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	\$1,103,613	\$1,269,345	86.94%	\$312,295	\$725,796	43.03%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,103,613	\$1,269,345	86.94%	\$312,295	\$726,296	43.00%
SURPLUS / (DEFICIT)	(\$989,571)	\$5,159		\$1,896,913	(\$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)	(\$989,571)	\$466,521		\$1,896,913	\$1,946,351	
ENDING FUND BALANCE	\$418,792	\$1,874,884		\$3,771,797	\$3,821,235	



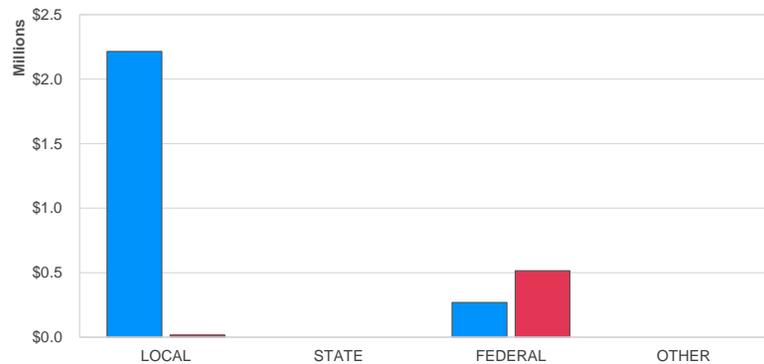
Capital Projects Fund | Financial Forecast

For the Period Ending December 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$114,042	\$2,209,207	\$4,874	\$2,214,081	\$16,500	\$2,197,581
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$268,473	\$268,473	\$515,250	(\$246,777)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$114,042	\$2,209,207	\$273,347	\$2,482,555	\$531,750	\$1,950,805
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	\$1,103,613	\$312,295	\$94,325	\$406,620	\$725,796	\$319,176
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	\$1,103,613	\$312,295	\$94,325	\$406,620	\$726,296	\$319,676
SURPLUS / (DEFICIT)	(\$989,571)	\$1,896,913	\$179,022	\$2,075,935	(\$194,546)	\$2,270,481
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$1,070,448	\$1,070,448	\$2,140,897	(\$1,070,449)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$1,070,448	\$1,070,448	\$2,140,897	(\$1,070,449)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$989,571)	\$1,896,913		\$3,146,383	\$1,946,351	\$1,200,032
ENDING FUND BALANCE	\$418,792	\$3,771,797		\$5,021,267	\$3,821,235	\$1,200,032

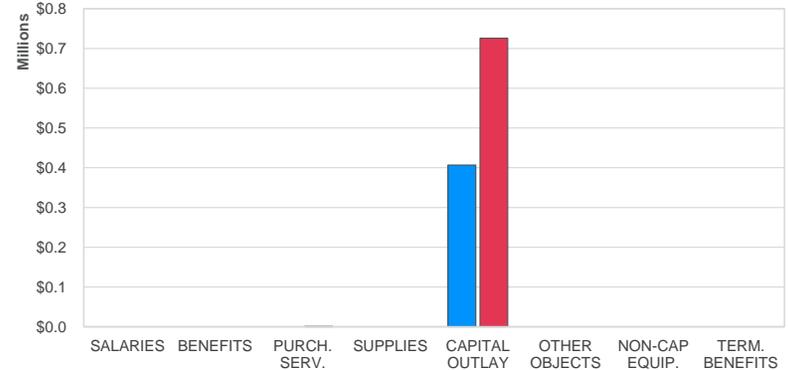
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

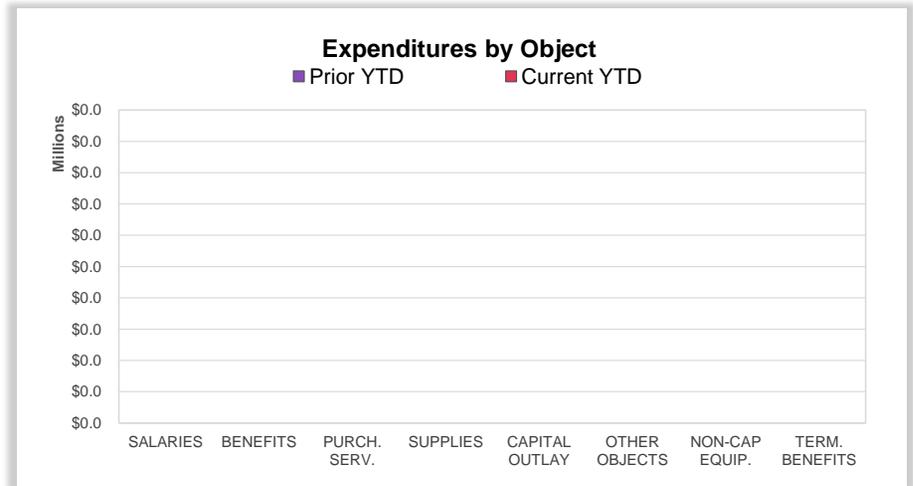
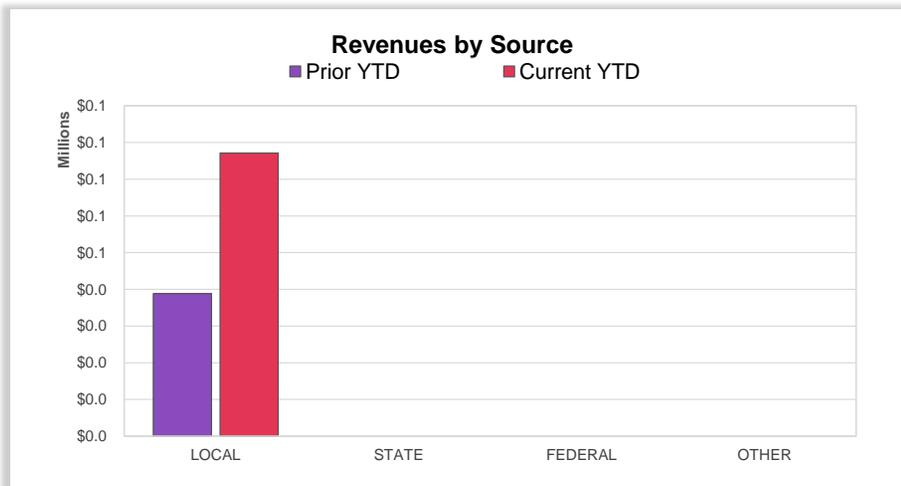
■ Forecast ■ Budget



Working Cash Fund | Financial Summary

For the Period Ending December 31, 2023

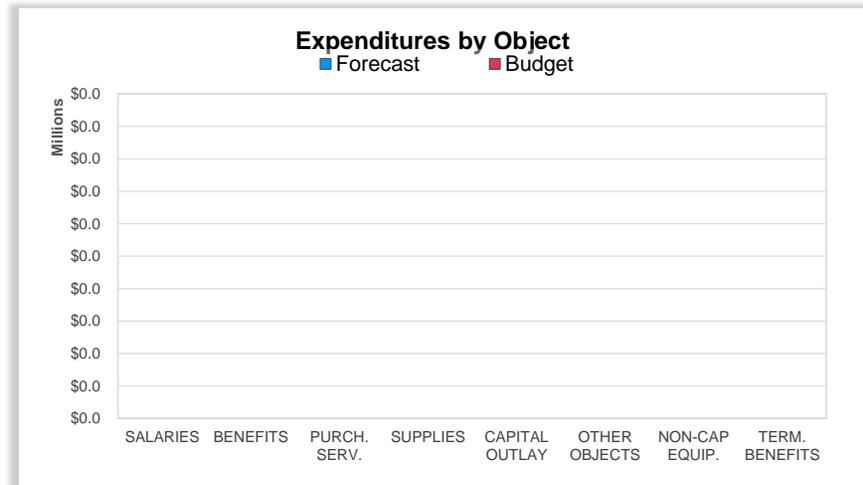
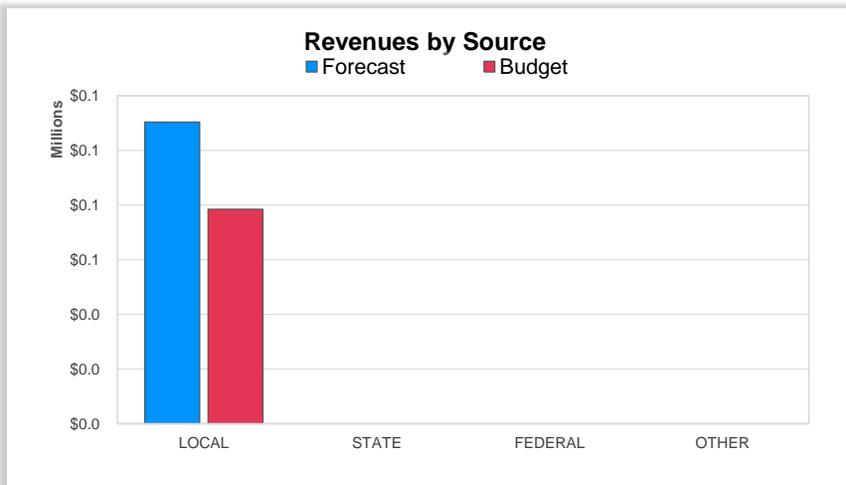
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$38,817	\$81,940	47.37%	\$77,133	\$78,488	98.27%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$38,817	\$81,940	47.37%	\$77,133	\$78,488	98.27%
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)	\$38,817	\$81,940		\$77,133	\$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)	\$38,817	\$81,940		\$77,133	\$78,488	
ENDING FUND BALANCE	\$1,902,696	\$1,945,818		\$2,022,951	\$2,024,306	



Working Cash Fund | Financial Forecast

For the Period Ending December 31, 2023

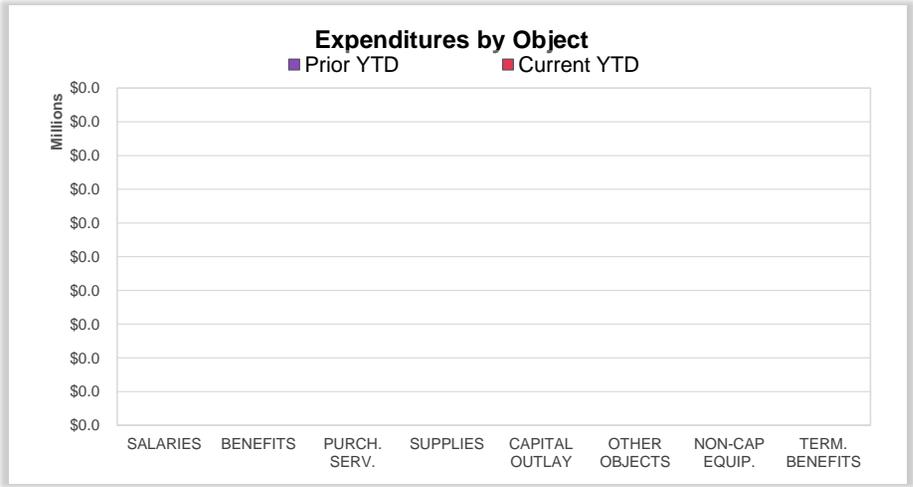
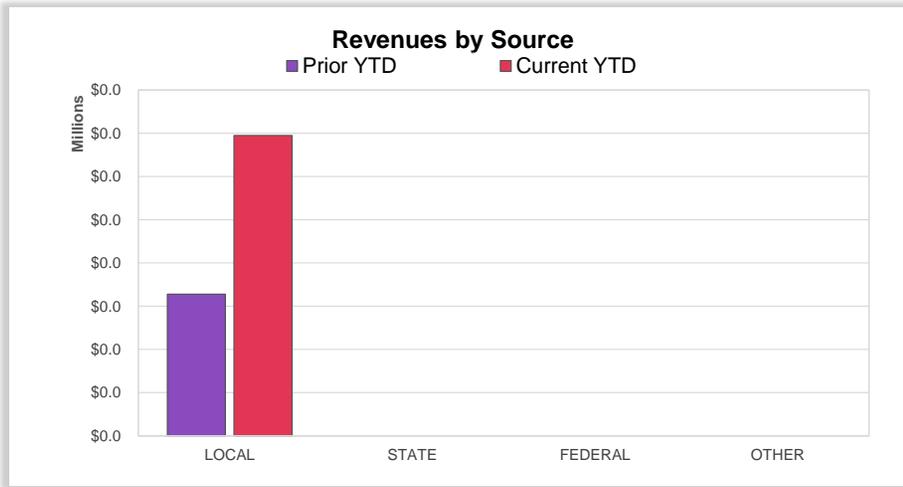
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$38,817	\$77,133	\$33,310	\$110,444	\$78,488	\$31,956
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$38,817	\$77,133	\$33,310	\$110,444	\$78,488	\$31,956
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)	\$38,817	\$77,133	\$33,310	\$110,444	\$78,488	\$31,956
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)	\$38,817	\$77,133		\$110,444	\$78,488	\$31,956
ENDING FUND BALANCE	\$1,902,696	\$2,022,951		\$2,056,262	\$2,024,306	\$31,956



Tort Fund | Financial Summary

For the Period Ending December 31, 2023

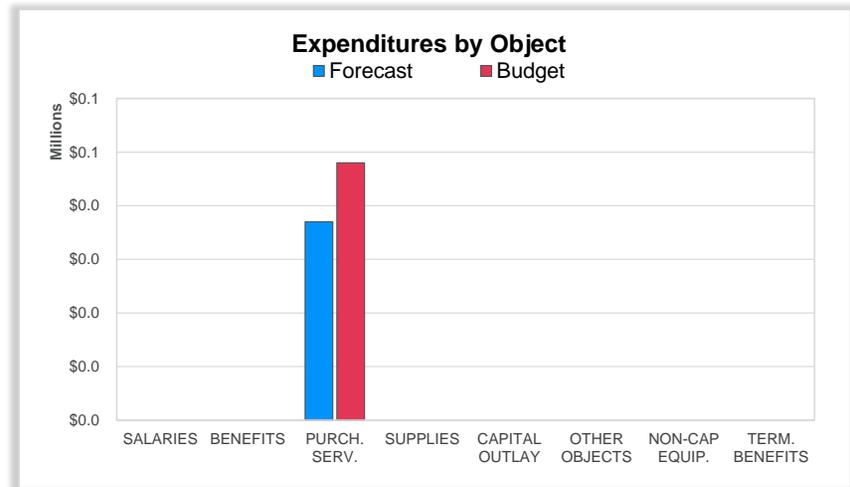
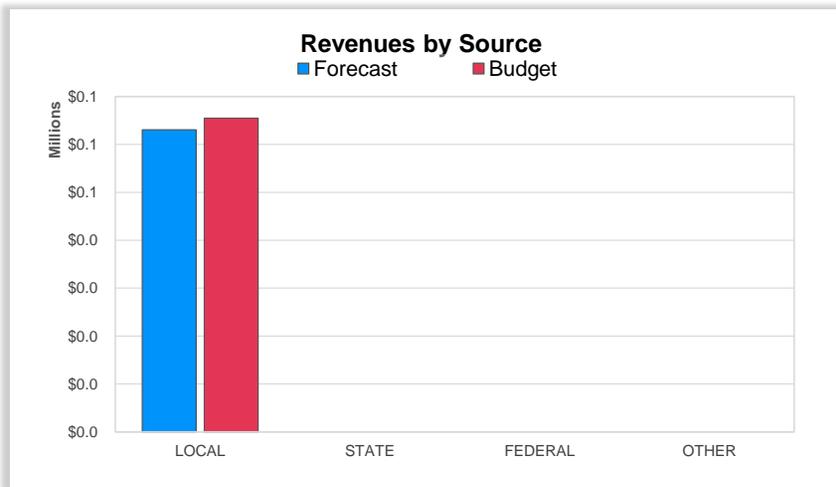
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$16,407	\$47,436	34.59%	\$34,748	\$65,486	53.06%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$16,407	\$47,436	34.59%	\$34,748	\$65,486	53.06%
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)	\$16,407	\$47,436		\$34,748	\$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)	\$16,407	\$47,436		\$34,748	\$17,486	
ENDING FUND BALANCE	\$54,495	\$85,524		\$120,272	\$103,010	



Tort Fund | Financial Forecast

For the Period Ending December 31, 2023

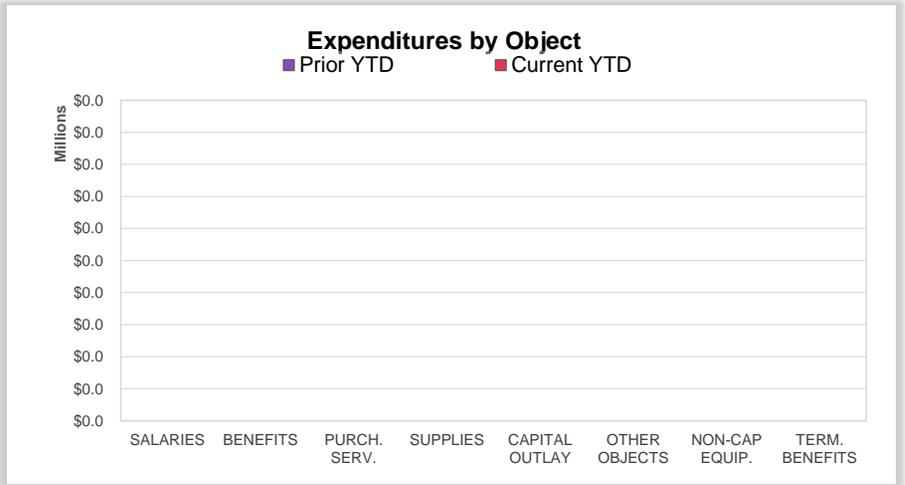
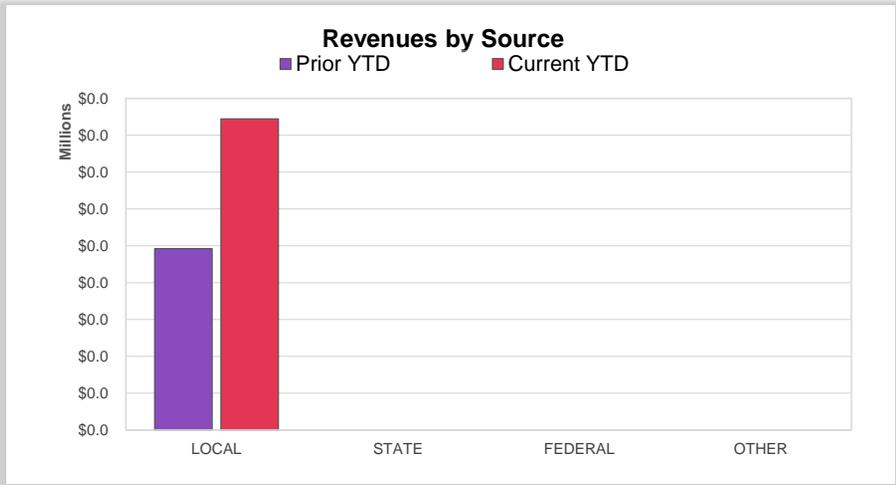
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$16,407	\$34,748	\$28,297	\$63,045	\$65,486	(\$2,441)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,407	\$34,748	\$28,297	\$63,045	\$65,486	(\$2,441)
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)	\$16,407	\$34,748	(\$8,717)	\$26,032	\$17,486	\$8,545
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)	\$16,407	\$34,748		\$26,032	\$17,486	\$8,545
ENDING FUND BALANCE	\$54,495	\$120,272		\$111,556	\$103,010	\$8,546



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending December 31, 2023

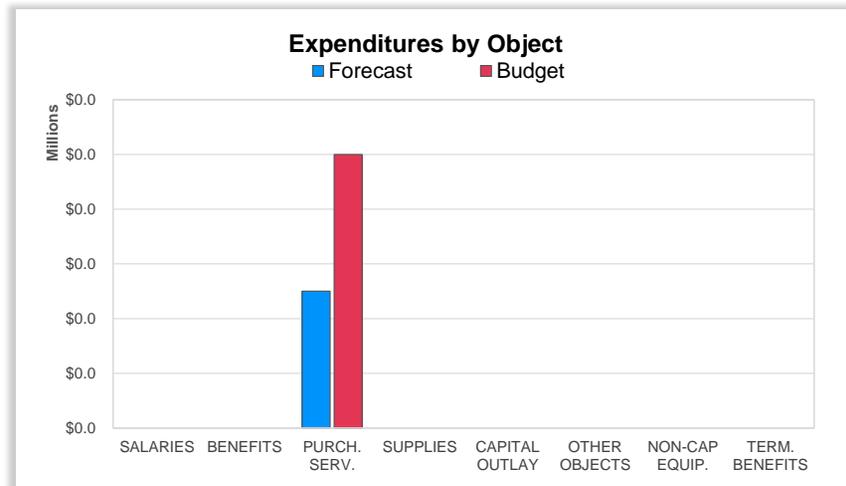
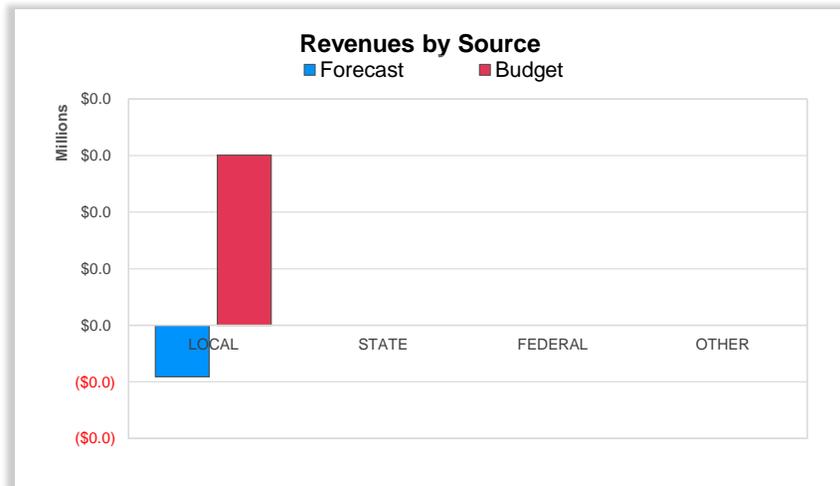
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$492	\$1,294	38.03%	\$844	\$1,506	56.07%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$492	\$1,294	38.03%	\$844	\$1,506	56.07%
EXPENDITURES						
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)	\$492	\$1,294		\$844	\$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)	\$492	(\$460,068)		\$844	\$1,006	
ENDING FUND BALANCE	\$498,514	\$37,954		\$38,798	\$38,960	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending December 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$492	\$844	(\$1,300)	(\$455)	\$1,506	(\$1,961)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$492	\$844	(\$1,300)	(\$455)	\$1,506	(\$1,961)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$250	\$250	\$500	\$250
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	\$250	\$250	\$500	\$250
SURPLUS / (DEFICIT)	\$492	\$844	(\$1,550)	(\$705)	\$1,006	(\$1,711)
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)	\$492	\$844		(\$705)	\$1,006	(\$1,711)
ENDING FUND BALANCE	\$498,514	\$38,798		\$37,249	\$38,960	(\$1,711)



Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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	083292/6	BG Supplies	12/21/2023	R		54.99			
**L000 4310 0000 00 000000		5002400139	012324	01/01/2024	Y		54.99			
20E000 2540 4100 00 000000		54.99								
ACE HARD000	Ace Hardware	083364/6	BG Supplies	01/08/2024	R		3.99			
**L000 4310 0000 00 000000		5002400139	012324	01/01/2024	Y		3.99			
20E000 2540 4100 00 000000		3.99								
ACE HARD000	Ace Hardware	83309/6	BG Supplies	12/27/2023	R		27.57			
**L000 4310 0000 00 000000		5002400142	012324	01/01/2024	Y		27.57			
20E000 2540 4100 00 000000		27.57								
						93727			86.55	
AMAZON 000	Amazon	13FX-DLTG-XLCF	Poms for Cheer	01/01/2024	R		311.92			
**L000 4310 0000 00 000000		4002400338	012324	01/16/2024	Y		311.92			
10E003 1500 4110 00 000000		311.92								
AMAZON 000	Amazon	13fx-dltg-y76w	Splitt headphones	01/01/2024	R		44.99			
**L000 4310 0000 00 000000		2002400059	012324	01/16/2024	Y		44.99			
10E002 1110 4100 00 000000		44.99								
AMAZON 000	Amazon	16w-w79d-v4ym	Duck tape & Masking Tape	01/01/2024	R		81.68			
**L000 4310 0000 00 000000		3002400131	012324	01/16/2024	Y		81.68			
10E003 1110 4107 00 000000		81.68								
AMAZON 000	Amazon	1D1L-JGPV-TPCW	Parchment Paper - Ivory	01/01/2024	R		61.98			
**L000 4310 0000 00 000000		3002400145	012324	01/16/2024	Y		61.98			
10E003 2190 4100 00 000000		61.98								
AMAZON 000	Amazon	1G1L-HTV3-TLQ4	Community Cuddles	01/01/2024	R		10.98			
**L000 4310 0000 00 000000		1002400107	012324	01/16/2024	Y		10.98			

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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....									
10E001 1110 4180 00 000000		10.98								
AMAZON 000 Amazon		1G1L-HTV3-X1RD	Sign Holders Tape Adhesive	01/01/2024	R		89.35			
**L000 4310 0000 00 000000		3002400144	012324	01/16/2024	Y		89.35			
10E003 2220 4100 00 000000		89.35								
AMAZON 000 Amazon		1h9v-xjdv-t9kq	Office	01/01/2024	R		93.50			
			*****Vendor Cont Void			93728				
**L000 4310 0000 00 000000		3002400135	012324	01/16/2024	Y		93.50			
10E003 1110 4110 00 000000		93.50								
AMAZON 000 Amazon		1h9v-xjdv-wx1w	Gigastone 32GB 5-Pack SD	01/01/2024	R		110.93			
			Card/ HTVRONT HTV Heat							
			Transfer Vinyl Bundle/ Cubes							
**L000 4310 0000 00 000000		3002400138	012324	01/16/2024	Y		110.93			
10E003 1110 4108 00 000000		110.93								
AMAZON 000 Amazon		1HRQ-YRJY-VMN7	Tech Supplies	01/01/2024	R		77.42			
**L000 4310 0000 00 000000		4002400371	012324	01/16/2024	Y		77.42			
10E000 1110 4800 00 000000		77.42								
AMAZON 000 Amazon		1hrq-yrjy-wmqx	Sign Holders	01/01/2024	R		23.97			
**L000 4310 0000 00 000000		3002400141	012324	01/16/2024	Y		23.97			
10E003 2220 4100 00 000000		23.97								
AMAZON 000 Amazon		1jyj-tt4g-tt9f	Art Supplies	01/01/2024	R		84.62			
**L000 4310 0000 00 000000		1002400101	012324	01/16/2024	Y		84.62			
10E001 1110 4930 00 000000		84.62								
AMAZON 000 Amazon		1KT1-YHK3-VQ3X	Kitchen Supplies	01/01/2024	R		53.99			
**L000 4310 0000 00 000000		4002400347	012324	01/16/2024	Y		53.99			

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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 2560 4100 00 000000		53.99								
				*****Vendor Cont Void		93729				
AMAZON 000	Amazon	1L3L-JX6F-VTDF	DLT Holiday Gifts from BSL	01/01/2024	R		41.85			
**L000 4310 0000 00 000000		4012400038	012324	01/16/2024	Y		41.85			
10E000 2321 4100 00 000000		41.85								
AMAZON 000	Amazon	1ML4-C17D-TWP9	Tech supply	01/01/2024	R		332.10			
**L000 4310 0000 00 000000		4002400363	012324	01/16/2024	Y		332.10			
10E003 1110 4800 00 000000		332.10								
AMAZON 000	Amazon	1mpt-qrfg-xj jr	Sped step stool	01/01/2024	R		34.85			
**L000 4310 0000 00 000000		2002400056	012324	01/16/2024	Y		34.85			
10E002 1110 4102 00 000000		34.85								
AMAZON 000	Amazon	1PFC-NN6K-TJJR	OT Supplies	01/01/2024	R		271.78			
**L000 4310 0000 00 000000		4002400364	012324	01/16/2024	Y		271.78			
10E000 2131 4100 00 000000		271.78								
AMAZON 000	Amazon	1PFCNN6K-VKHQ	Teacher supplies	01/01/2024	R		157.32			
**L000 4310 0000 00 000000		1002400105	012324	01/16/2024	Y		157.32			
10E001 1205 4100 00 000000		157.32								
AMAZON 000	Amazon	1TL1-F44J-XTCL	Tags for BSL Gifts	01/01/2024	R		8.98			
**L000 4310 0000 00 000000		4012400041	012324	01/16/2024	Y		8.98			
10E000 2321 3142 00 000000		8.98								
AMAZON 000	Amazon	1xqr-hg74-wl nn	Cardstock	01/01/2024	R		51.08			
				*****Vendor Cont Void		93730				
**L000 4310 0000 00 000000		1002400103	012324	01/16/2024	Y		51.08			
10E001 1800 4100 00 000000		51.08								
						93731			1,943.29	

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount					
Accrual		PO #	Batch	Due Date	Detail		Net Amount					
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq		
ANDERSON000	Anderson Pest Solutions	56508841		Pest Service		01/01/2024	R				184.75	
**L000 4310 0000 00 000000		4002400412		012324		01/01/2024	Y				184.75	
20E000 2540 3232 00 000000											184.75	
											93732	184.75
ARBOR MA000	Arbor Management Inc	025955		Meal Service		12/31/2023	R				46,070.40	
**L000 4310 0000 00 000000		4002400432		012324		01/16/2024	Y				46,070.40	
10E000 2560 4100 00 000000											46,070.40	
											93733	46,070.40
AT & T L000	AT & T Long Distance	5369615805		At & T Long Distance		01/01/2024	R				772.39	
**L000 4310 0000 00 000000		5002400147		012324		01/16/2024	Y				772.39	
20E000 2540 3400 00 000000											772.39	
											93734	772.39
BERMALAE000	Berman, Laetitia	01092024		Student Council Supplies		01/09/2024	R				78.36	
**L000 4310 0000 00 000000		2002400066		012324		01/16/2024	Y				78.36	
12E002 1110 4192 00 000000											78.36	
											93735	78.36
BERREAL000	Berrettini, Allison	12052023		Mile Reimbursement		12/05/2023	R				53.45	
**L000 4310 0000 00 000000		4002400429		012324		01/01/2024	Y				53.45	
10E000 1110 3141 00 000000											53.45	
											93736	53.45
BEST BUY000	Best Buy Business Advantage	7640803		Tech Supply		12/12/2023	R				1,189.97	
**L000 4310 0000 00 000000		4002400330		012324		01/16/2024	Y				1,189.97	

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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

BEST BUY000 Vendor Continued....

10E000 1110 4800 00 000000	499.79			10E003 1110 4800 00 000000		690.18
----------------------------	--------	--	--	----------------------------	--	--------

					93737	1,189.97
--	--	--	--	--	-------	----------

BMO FINA000 BMO Financial Group	52364000000333700000	One Card Credit Card Payment	01/05/2024	R		5,548.19
---------------------------------	----------------------	------------------------------	------------	---	--	----------

AP Invoice. 12/06/2023 -

01/05/2024 5236400000033370

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

**L000 4310 0000 00 000000		012324		01/23/2023	Y	5,548.19
----------------------------	--	--------	--	------------	---	----------

10E000 2321 4100 00 000000	14.99			10E000 2321 3401 00 000000		12.67
----------------------------	-------	--	--	----------------------------	--	-------

10E000 2310 3000 00 000000	12.20			10E000 2310 3000 00 000000		493.00
----------------------------	-------	--	--	----------------------------	--	--------

10E000 2321 3320 00 000000	148.00			10E000 2321 3320 00 000000		148.00
----------------------------	--------	--	--	----------------------------	--	--------

10E000 2310 3000 00 000000	66.00			10E000 2321 4100 00 000000		15.80
----------------------------	-------	--	--	----------------------------	--	-------

10E000 2321 3320 00 000000	1,485.78			10E000 2310 4100 00 000000		1,182.10
----------------------------	----------	--	--	----------------------------	--	----------

10E000 2321 4100 00 000000	225.00			10E000 2321 3320 00 000000		250.00
----------------------------	--------	--	--	----------------------------	--	--------

10E000 2321 4100 00 000000	19.44			10E000 2321 4100 00 000000		100.00
----------------------------	-------	--	--	----------------------------	--	--------

10E000 2321 3320 00 000000	119.00			10E000 2310 3320 00 000000		818.92
----------------------------	--------	--	--	----------------------------	--	--------

10E000 2321 4100 00 000000	225.00			10E000 2321 4100 00 000000		20.00
----------------------------	--------	--	--	----------------------------	--	-------

10E000 2310 3000 00 000000	148.29			10E000 2560 4100 00 000000		44.00
----------------------------	--------	--	--	----------------------------	--	-------

*****Vendor Cont Void 93738

BMO FINA000 BMO Financial Group	52364000000333700001	One Card Credit Card Payment	01/05/2024	R		7.49
---------------------------------	----------------------	------------------------------	------------	---	--	------

AP Invoice. 12/06/2023 -

01/05/2024 5236400000033370

**L000 4310 0000 00 000000		012324		01/23/2023	Y	7.49
----------------------------	--	--------	--	------------	---	------

10E000 2510 4100 00 000000	7.49					
----------------------------	------	--	--	--	--	--

					93739	5,555.68
--	--	--	--	--	-------	----------

BMO FINA000 BMO Financial Group	52364000000333800000	Department Card Credit Card	01/05/2024	S		6,817.61
---------------------------------	----------------------	-----------------------------	------------	---	--	----------

Payment AP Invoice.

Check Date 01/23/2024 Posting Date 01/23/2024
Due Date 01/23/2024 Batches 012324 Thru 012324 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....

12/06/2023 - 01/05/2024

5236400000033388

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

**L000 4310 0000 00 000000			012324	01/23/2023	Y		6,817.61
10E000 1110 4800 00 000000	7.49			10E000 2630 3320 00 000000		29.99	
10E000 2630 4100 00 000000	92.60			10E000 1110 3004 00 000000		15.99	
10E000 1110 3004 00 000000	20.00			10E000 2210 4105 00 000000		75.40	
10E000 2210 3230 00 000000	200.00			10E000 2210 6400 00 000000		429.00	
10E000 2210 6400 00 000000	275.00			10E000 2210 3320 00 000000		675.00	
10E003 2410 4100 00 000000	63.54			10E003 2410 4100 00 000000		44.94	
10E003 2190 4100 00 000000	8.10			10E003 2410 4100 00 000000		50.00	
10E001 2190 4100 00 000000	25.41			10E002 2190 4100 00 000000		25.41	
10E003 2190 4100 00 000000	25.42			10E003 2410 4100 00 000000		100.00	
				*****Vendor Cont Void	93792		
10E003 2410 4100 00 000000	100.00			10E001 2190 4100 00 000000		43.18	
10E002 2190 4100 00 000000	43.18			10E003 2190 4100 00 000000		43.18	
10E003 1110 4910 00 000000	64.99			10E003 2410 4100 00 000000		37.17	
10E000 3000 4100 00 000000	80.00			10E000 3000 4100 00 430000		524.41	
10E000 3000 4100 00 430000	35.70			10E000 3000 4100 00 430000		20.05	
10E000 3000 4100 00 430000	20.90			10E000 3000 4100 00 430000		13.53	
10E000 3000 4100 00 430000	16.20			10E000 3000 4100 00 430000		70.75	
10E001 1110 4180 00 000000	172.92			20E000 2540 4100 00 000000		239.00	
20E000 2540 3320 00 000000	46.51			20E000 2540 4100 00 000000		330.00	
20E000 2540 3320 00 000000	55.28			20E000 2540 4100 00 000000		565.88	
10E000 3000 4100 00 000000	108.50			10E000 2520 4110 00 000000		65.10	
10E002 1110 4100 00 000000	54.12			10E002 1110 4100 00 000000		26.97	
10E002 1110 4100 00 000000	85.00			10E002 1110 4100 00 000000		80.00	
				*****Vendor Cont Void	93793		
10E002 1110 7000 00 000000	310.04			10E002 1110 4103 00 000000		41.23	
10E002 1110 4100 00 000000	47.17			10E002 1110 3320 00 000000		1,200.00	
10E002 1110 3320 00 000000	113.36						
					93794		6,817.61

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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
CANDOR H000	Candor Health Education	2024576	Puberty Presentation	01/16/2024	R		1,230.00			
**L000 4310 0000 00 000000		4002400439	012324	01/16/2024	Y		1,230.00			
10E002 2130 4100 00 000000							1,230.00			
						93740			1,230.00	
CENTER F003	Center for Psychological Se	00002571	Contracted OT	01/03/2024	R		3,748.92			
**L000 4310 0000 00 000000		4002400414	012324	01/01/2024	Y		3,748.92			
10E000 2131 3230 00 000000			3,748.92 NONEM							
CENTER F003	Center for Psychological Se	00002586	Contracted OT	01/16/2023	R		2,834.01			
**L000 4310 0000 00 000000		4002400440	012324	01/16/2024	Y		2,834.01			
10E000 2131 3230 00 000000			2,834.01 NONEM							
						93741			6,582.93	
CITI CAR000	Citi Cards	8565	Citi Card	01/02/2024	R		3,859.69			
**L000 4310 0000 00 000000		4002400449	012324	01/16/2024	Y		3,859.69			
10E000 2310 3000 00 000000			400.00			10E000 2321 3320 00 000000	3,339.74			
10E000 2321 4100 00 000000			59.95			10E000 2520 4110 00 000000	60.00			
						93742			3,859.69	
COAL CRE000	Coal Creek Software Inc	M-202307	Verification Annual	05/17/2023	R		500.00			
			Subscription							
**L000 4310 0000 00 000000		4002400436	012324	01/16/2024	Y		500.00			
10E000 2510 3000 00 000000			500.00							
						93743			500.00	
CONNECTI001	Connections Academy East	11977	Monthly Tuition	12/21/2023	R		5,253.60			
**L000 4310 0000 00 000000		4002400417	012324	01/01/2024	Y		5,253.60			

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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
CONSTELL003	Constellation New Energy, I	67307672701	Monthly Electricit	01/02/2023	R		3,133.12			
**L000 4310 0000 00 000000		4002400430	012324	01/01/2024	Y		3,133.12			
20E000 2540 4660 00 000000							3,133.12			
						93747			14,901.23	
COVE SCH000	The Cove School, Inc.	SD76-1223	Tuition	12/31/2023	R		4,788.15			
**L000 4310 0000 00 000000		4002400408	012324	01/01/2024	Y		4,788.15			
10E000 1912 6700 00 000000							4,788.15			
						93748			4,788.15	
DEERFIEL002	Deerfield & Libertyville Mu	1683813	Band Supplies	12/30/2023	R		125.00			
**L000 4310 0000 00 000000		3002400150	012324	01/01/2024	Y		125.00			
13E003 1110 4162 00 000000							125.00			
						93749			125.00	
DIASELF 000	Diamond Lake School Self In	012023	01/2024 Monthly Health	01/01/2023	R		207,239.45			
**L000 4310 0000 00 000000		4002400444	012324	01/16/2024	Y		207,239.45			
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			
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	28,841.00			
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				93750

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	2010180	BG Supplies	12/06/2023	R		90.55			
**L000 4310 0000 00 000000		5002400143	012324	01/01/2024	Y		90.55			
20E000 2540 4100 00 000000		90.55								
HOME DEP000	Home Depot Credit Services	3621715	BG Supplies	12/05/2023	R		104.84			
**L000 4310 0000 00 000000		5002400143	012324	01/01/2024	Y		104.84			
20E000 2540 4100 00 000000		104.84								
HOME DEP000	Home Depot Credit Services	4021524	BG Supplies	12/04/2023	R		10.28			
**L000 4310 0000 00 000000		5002400143	012324	01/01/2024	Y		10.28			
20E000 2540 4100 00 000000		10.28								
HOME DEP000	Home Depot Credit Services	5010624	BG Supplies	12/13/2023	R		124.53			
**L000 4310 0000 00 000000		5002400143	012324	01/01/2024	Y		124.53			
20E000 2540 4100 00 000000		124.53								
HOME DEP000	Home Depot Credit Services	7521376	BG Supplies	12/21/2023	R		57.60			
**L000 4310 0000 00 000000		5002400143	012324	01/01/2024	Y		57.60			
20E000 2540 4100 00 000000		57.60								
HOME DEP000	Home Depot Credit Services	9010986	BG Supplies	12/19/2023	R		41.81			
			*****Vendor Cont Void			93759				
**L000 4310 0000 00 000000		5002400143	012324	01/01/2024	Y		41.81			
20E000 2540 4100 00 000000		41.81								
						93760			400.56	
IMPREST 000	Imprest	12012023	Dec Imprest	12/01/2023	R		705.00			
**L000 4310 0000 00 000000		4002400445	012324	01/16/2024	Y		705.00			
10E000 1500 3151 00 000000		705.00								
						93761			705.00	

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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
INTEGRAT000	Integrated Systems Corporat	0736717	Skyward Hosting	01/01/2024	R		393.75			
**L000 4310 0000 00 000000		4002400407	012324	01/01/2024	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						93762			393.75	
J.W. PEP000	J.W. Pepper & Son, Inc	366003916	Chior Music	01/09/2024	R		19.20			
**L000 4310 0000 00 000000		3002400147	012324	01/16/2024	Y		19.20			
10E003 1110 4910 00 000000		19.20								
						93763			19.20	
KAUFMROB000	Kaufman, Robyn Michelle	222	Gifts for staff from Robyn	12/22/2023	R		700.00			
**L000 4310 0000 00 000000		4012400042	012324	01/16/2024	Y		700.00			
10E000 2321 4100 00 000000		700.00 NONEM								
						93764			700.00	
KROESCHE000	Kroeschell Engineering Co	37497	BAS Service Agreement	12/29/2023	R		804.67			
**L000 4310 0000 00 000000		4002400410	012324	01/01/2024	Y		804.67			
20E000 2540 3232 00 000000		804.67								
						93765			804.67	
LAKE COU007	Lake County Public Works	480053139	10/2023 Water Sample	12/31/2023	R		519.00			
**L000 4310 0000 00 000000		5002400146	012324	01/16/2024	Y		519.00			
20E000 2540 3700 00 000000		519.00								
						93766			519.00	
LAKESIDE000	Lakeside Transportation	INV1020271	Field Trips	12/15/2023	R		191.40			
**L000 4310 0000 00 000000		4002400421	012324	01/01/2024	Y		191.40			

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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	INV1021289	Sport Buses	12/18/2023	R		248.10			
**L000 4310 0000 00 000000		3002400149	012324	01/16/2024	Y		248.10			
40E000 2550 3101 00 000000							248.10			
LAKESIDE000	Lakeside Transportation	INV1021290	Sport Buses	12/19/2023	R		248.10			
**L000 4310 0000 00 000000		3002400149	012324	01/16/2024	Y		248.10			
40E000 2550 3101 00 000000							248.10			
LAKESIDE000	Lakeside Transportation	INV1021298	Sport Buses	12/20/2023	R		248.10			
**L000 4310 0000 00 000000		3002400149	012324	01/16/2024	Y		248.10			
40E000 2550 3101 00 000000							248.10			
LAKESIDE000	Lakeside Transportation	RTINV1005284	Monthly Reg-Ed Billing	12/31/2023	R		84,650.64			
**L000 4310 0000 00 000000		4002400419	012324	01/01/2024	Y		84,650.64			
40E000 2550 3310 00 000000							84,650.64			
LAKESIDE000	Lakeside Transportation	RTINV1005287	Monthly Sped Bill	12/31/2023	R		42,210.05			
**L000 4310 0000 00 000000		4002400420	012324	01/01/2024	Y		42,210.05			
40E000 2550 3300 00 000000							42,210.05			
						93768			129,816.87	
LANGUAGE000	Language Testing Internatio	L78465-IN	Language Testing	12/19/2023	R		2,290.00			
**L000 4310 0000 00 000000		4002400431	012324	01/16/2024	Y		2,290.00			
10E000 1250 4100 00 430000							2,290.00			
LANGUAGE000	Language Testing Internatio	L78938-IN	Language Testing	01/06/2024	R		190.00			
**L000 4310 0000 00 000000		4002400431	012324	01/16/2024	Y		190.00			
10E000 1250 4100 00 430000							190.00			
						93769			2,480.00	

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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
MARCHJUL000	Marchese, Julie E	01172024	IEP Class	01/17/2024	R		142.19			
**L000 4310 0000 00 000000		4002400447	012324	01/16/2024	Y		142.19			
10E000 1205 4100 00 000000		142.19								
						93770			142.19	
MCGR 000	McGraw Hill School Educ. LL	130902567001	Health Materials	12/28/2023	R		323.28			
**L000 4310 0000 00 000000		3002400142	012324	01/16/2024	Y		323.28			
10E003 1500 4110 00 000000		323.28								
						93771			323.28	
MIDLAND 000	Midland Paper	IN02153777	DLS Copy Paper	01/08/2024	R		1,777.60			
**L000 4310 0000 00 000000		1002400108	012324	01/16/2024	Y		1,777.60			
10E001 1110 4880 00 000000		1,777.60								
MIDLAND 000	Midland Paper	IN02153782	WOC Copy Paper	01/08/2024	R		1,777.60			
**L000 4310 0000 00 000000		4002400384	012324	01/16/2024	Y		1,777.60			
10E003 1110 4130 00 000000		888.80				10E002 1110 4880 00 000000	888.80			
						93772			3,555.20	
NIMCO, I000	NIMCO, Inc.	2023-24	Solo and Ensemble contest	01/08/2024	R		515.00			
**L000 4310 0000 00 000000		3002400148	012324	01/16/2024	Y		515.00			
10E003 1110 4910 00 000000		515.00								
						93773			515.00	
NORTH AM000	North American	D035832	BG Supplies	01/11/2024	R		1,512.36			
**L000 4310 0000 00 000000		5002400145	012324	01/16/2024	Y		1,512.36			
20E000 2540 4100 00 000000		1,512.36								
						93774			1,512.36	

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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
OPG-3 IN000	Opg-3 Inc	7483	Annual Cloud	01/02/2024	R		5,350.00			
**L000 4310 0000 00 000000		4002400415	012324	01/01/2024	Y		5,350.00			
10E000 1205 3100 00 000000		5,350.00								
						93775			5,350.00	
QUENCH U000	Quench USA, Inc.	INV06835427	DL/WOIS/WOM Water Services	01/12/2024	R		182.04			
			01/12/2024 - 02/11/2023							
**L000 4310 0000 00 000000		4002400437	012324	01/16/2024	Y		182.04			
10E001 2410 4100 00 000000		60.68				10E002 2410 4100 00 000000	60.68			
10E003 2410 4100 00 000000		60.68								
						93776			182.04	
ROGERERI000	Rogers, Eric C	01092024	Supply Reimbursement	01/09/2024	R		500.20			
**L000 4310 0000 00 000000		4002400428	012324	01/01/2024	Y		500.20			
10E000 2510 3000 00 000000		500.20								
ROGERERI000	Rogers, Eric C	01132023	Conferance Reimbursement	01/13/2023	R		362.20			
**L000 4310 0000 00 000000		4002400442	012324	01/16/2024	Y		362.20			
10E000 2510 3000 00 000000		362.20								
						93777			862.40	
SCRIPPS 000	Scripps National Spelling B	SK32-10006003	Spelling Bee Registration Fee	12/30/2023	R		206.50			
**L000 4310 0000 00 000000		2002400065	012324	01/16/2024	Y		206.50			
12E002 1110 4960 00 000000		206.50								
						93778			206.50	
SEYMOMAR000	Seymour, Marsha	12132023	Sped Supplies	12/13/2023	R		184.80			
**L000 4310 0000 00 000000		2002400067	012324	01/16/2024	Y		184.80			

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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
SEYMOMAR000	Vendor Continued....									
10E002 1110 4100 00 000000		184.80								
						93779			184.80	
SLIOZCOU000	Sliozis, Courtney	12162023	Supply Reimbursement	12/16/2023	R		150.00			
**L000 4310 0000 00 000000		1002400111	012324	01/16/2024	Y		150.00			
10E001 1110 4100 00 000000		150.00								
						93780			150.00	
SPECIAL 000	Special Education District	01092024	Tuition	01/09/2024	R		17,402.00			
**L000 4310 0000 00 000000		4002400423	012324	01/01/2024	Y		17,402.00			
10E000 4220 6700 00 000000		17,402.00								
						93781			17,402.00	
SPECIAL 001	Special Education Services	SESINV-034036	Menta Tuition	12/22/2023	R		3,203.68			
**L000 4310 0000 00 000000		4002400427	012324	01/01/2024	Y		3,203.68			
10E000 1912 6700 00 000000		3,203.68								
						93782			3,203.68	
T-MOBILE000	T-Mobile	969714745	Mobile Internet	01/03/2024	R		400.00			
**L000 4310 0000 00 000000		5002400144	012324	01/01/2024	Y		400.00			
10E000 1110 4800 00 000000		400.00								
						93783			400.00	
TELESOLU000	Telesolutions Consultants L	DIASD76-010124	Month 1 Retainer	01/01/2024	R		325.00			
**L000 4310 0000 00 000000		4002400406	012324	01/01/2024	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						93784			325.00	

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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	Topline Transportation Co.	102943	HL Transportation	01/02/2024	R		6,787.00			
**L000 4310 0000 00 000000		4002400416	012324	01/01/2024	Y		6,787.00			
40E000 2550 3300 00 000000		6,787.00								
TOPLINE 000	Topline Transportation Co.	102944	Sp. Ed. transportation	01/02/2024	R		11,348.00			
**L000 4310 0000 00 000000		4002400413	012324	01/01/2024	Y		11,348.00			
40E000 2550 3300 00 000000		11,348.00								
						93785			18,135.00	
TWEEDSHA000	Tweed, Sharon	12212023	Tuition Reimbursement	12/21/2023	R		825.00			
**L000 4310 0000 00 000000		4002400435	012324	01/16/2024	Y		825.00			
10E000 1110 2300 00 000000		825.00								
						93786			825.00	
TWIG EDU000	Twig Education Inc	976565	Curriculum Materials	12/13/2023	R		3,300.00			
**L000 4310 0000 00 000000		4302400030	012324	01/16/2024	Y		3,300.00			
10E000 1110 4100 00 000000		3,300.00								
						93787			3,300.00	
UNIVERSA000	Universal Taxi Dispatch Inc	22607	HL Transportation	12/21/2023	R		710.00			
**L000 4310 0000 00 000000		4002400426	012324	01/01/2024	Y		710.00			
40E000 2550 3300 00 000000		710.00								
UNIVERSA000	Universal Taxi Dispatch Inc	22649	HL Transportation	12/29/2023	R		616.00			
**L000 4310 0000 00 000000		4002400409	012324	01/01/2024	Y		616.00			
40E000 2550 3300 00 000000		616.00								
						93788			1,326.00	

Check Date 01/23/2024 Posting Date 01/23/2024

Due Date 01/23/2024 Batches 012324 Thru 012324 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
WEX BANK000	WEX Bank	94557860	BG School Vehicles Gas	01/15/2024	R		437.47			
**L000 4310 0000 00 000000		5002400148	012324	01/16/2024	Y		437.47			
20E000 2540 4650 00 000000		437.47								
						93789			437.47	
WOLD ARC000	Wold Architects Incorporate	90890	Hardware Supplies	12/31/2023	R		3,099.60			
**L000 4310 0000 00 000000		5002400140	012324	01/01/2024	Y		3,099.60			
60E000 2530 5750 00 499800		3,099.60								
						93790			3,099.60	
YMCA, IN000	YMCA, Inc.	3338	Camp Duncan	10/17/2023	R		1,875.00			
**L000 4310 0000 00 000000		3002400151	012324	01/16/2024	Y		1,875.00			
13E003 1110 4960 00 000000		1,875.00								
						93791			1,875.00	
							Grand Total		583,192.27	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		583,192.27	
							68 Computer Check(s)		583,192.27	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

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

POSTING DATE: January 23, 2024 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 012324	01/23/24	CASH TOTAL	0.00	343,196.18	-343,196.18
10L000 4310 0000 00 000000	AP 012324	01/23/24	REVERSAL AP	343,196.18	0.00	343,196.18
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	343,196.18	343,196.18	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 23, 2024 FISCAL YEAR: 2023-2024 SOURCE: APCHECKS FUND: 12

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
12A000 1120 0000 00 000000	CD 012324	01/23/24	CASH TOTAL	0.00	284.86	-284.86
12L000 4310 0000 00 000000	AP 012324	01/23/24	REVERSAL AP	284.86	0.00	284.86
**TOTAL FUND 12	BALANCE SHEET		COUNT 2	284.86	284.86	0.00
***TOTAL FUND 12	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 23, 2024 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 012324	01/23/24	CASH TOTAL	0.00	2,000.00	-2,000.00C
13L000 4310 0000 00 000000	AP 012324	01/23/24	REVERSAL AP	2,000.00	0.00	2,000.00
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	2,000.00	2,000.00	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 23, 2024 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 012324	01/23/24	CASH TOTAL	29.05	65,586.15	-65,557.10
20L000 4310 0000 00 000000	AP 012324	01/23/24	REVERSAL AP	65,586.15	29.05	65,557.10
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	65,615.20	65,615.20	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 23, 2024 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 012324	01/23/24	CASH TOTAL	0.00	149,277.87	-149,277.87
40L000 4310 0000 00 000000	AP 012324	01/23/24	REVERSAL AP	149,277.87	0.00	149,277.87
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	149,277.87	149,277.87	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 23, 2024 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 012324	01/23/24	CASH TOTAL		0.00	22,876.26	-22,876.26
60L000 4310 0000 00 000000	AP 012324	01/23/24	REVERSAL AP		22,876.26	0.00	22,876.26
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	22,876.26	22,876.26	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	12	583,250.37	583,250.37	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

93727 Ace Hardware	1/23/2024
93728 Vendor Continued Check	1/23/2024
93729 Vendor Continued Check	1/23/2024
93730 Vendor Continued Check	1/23/2024
93731 Amazon	1/23/2024
93732 Anderson Pest Solutions	1/23/2024
93733 Arbor Management Inc	1/23/2024
93734 AT & T Long Distance	1/23/2024
93735 Berman, Laetitia	1/23/2024
93736 Berrettini, Allison	1/23/2024
93737 Best Buy Business Advantage Account	1/23/2024
93738 Vendor Continued Check	1/23/2024
93739 BMO Financial Group	1/23/2024
93740 Candor Health Education	1/23/2024
93741 Center for Psychological Services	1/23/2024
93742 Citi Cards	1/23/2024
93743 Coal Creek Software Inc	1/23/2024
93744 Connections Academy East	1/23/2024
93745 Consolidated Flooring Chicago LLC	1/23/2024
93746 Constellation NewEnergy-Gas Division, LLC	1/23/2024
93747 Constellation New Energy, Inc.	1/23/2024
93748 The Cove School, Inc.	1/23/2024
93749 Deerfield & Libertyville Music	1/23/2024
93750 Vendor Continued Check	1/23/2024
93751 Diamond Lake School Self Ins	1/23/2024
93752 Esscoe Llc	1/23/2024
93753 Gfc Leasing	1/23/2024
93754 Gordon Flesch Company, Inc.	1/23/2024
93755 Grubb, Erin	1/23/2024
93756 Gsf Usa Inc.	1/23/2024
93757 Haack, Neil A	1/23/2024
93758 Hinckley Springs	1/23/2024
93759 Vendor Continued Check	1/23/2024
93760 Home Depot Credit Services	1/23/2024
93761 Imprest	1/23/2024
93762 Integrated Systems Corporation	1/23/2024
93763 J.W. Pepper & Son, Inc	1/23/2024
93764 Kaufman, Robyn Michelle	1/23/2024
93765 Kroeschell Engineering Co	1/23/2024
93766 Lake County Public Works	1/23/2024
93767 Vendor Continued Check	1/23/2024
93768 Lakeside Transportation	1/23/2024
93769 Language Testing International, Inc.	1/23/2024
93770 Marchese, Julie E	1/23/2024
93771 McGraw Hill School Educ. LLC	1/23/2024
93772 Midland Paper	1/23/2024
93773 NIMCO, Inc.	1/23/2024

93774 North American	1/23/2024
93775 Opg-3 Inc	1/23/2024
93776 Quench USA, Inc.	1/23/2024
93777 Rogers, Eric C	1/23/2024
93778 Scripps National Spelling Bee	1/23/2024
93779 Seymour, Marsha	1/23/2024
93780 Sliozis, Courtney	1/23/2024
93781 Special Education District Lake County	1/23/2024
93782 Special Education Services	1/23/2024
93783 T-Mobile	1/23/2024
93784 Telesolutions Consultants LLC	1/23/2024
93785 Topline Transportation Co.	1/23/2024
93786 Tweed, Sharon	1/23/2024
93787 Twig Education Inc	1/23/2024
93788 Universal Taxi Dispatch Inc	1/23/2024
93789 WEX Bank	1/23/2024
93790 Wold Architects Incorporated	1/23/2024
93791 YMCA, Inc.	1/23/2024
93792 Vendor Continued Check	1/23/2024
93793 Vendor Continued Check	1/23/2024
93794 BMO Financial Group	1/23/2024

68 Computer

0 Manual

0 Wire Transfer

0 ACH

68 Computer

68 Manual, Wire Tran, ACH & Computer Checks

0 Voided

Total For
Less

10 Education Fund	0
12 West Oak Inter Activity Fund	0
13 West Oak Middle Activity Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0
60 Capital Outlay	0

86.55
0
0
0
1,943.29
184.75
46,070.40
772.39
78.36
53.45
1,189.97
0
5,555.68
1,230.00
6,582.93
3,859.69
500
13,148.52
19,776.66
5,759.30
14,901.23
4,788.15
125
0
207,239.45
4,728.00
3,360.00
1,225.12
85.63
30,319.15
3,600.00
59.42
0
400.56
705
393.75
19.2
700
804.67
519
0
129,816.87
2,480.00
142.19
323.28
3,555.20
515

1,512.36
5,350.00
182.04
862.4
206.5
184.8
150
17,402.00
3,203.68
400
325
18,135.00
825
3,300.00
1,326.00
437.47
3,099.60
1,875.00
0
0
6,817.61

Check(s) For a Total of 583,192.27

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 583,192.27

583,192.27

Checks For a Total of 0

Net Amount 583,192.27

0 343,196.18 343,196.18

0 284.86 284.86

0 2,000.00 2,000.00

0 65,557.10 65,557.10

0 149,277.87 149,277.87

0 22,876.26 22,876.26

Check Nbr	Vendor Name	Check Date	Check Amount
93727	Ace Hardware	01/23/2024	86.55
93728	Vendor Continued Check	01/23/2024	0.00
93729	Vendor Continued Check	01/23/2024	0.00
93730	Vendor Continued Check	01/23/2024	0.00
93731	Amazon	01/23/2024	1,943.29
93732	Anderson Pest Solutions	01/23/2024	184.75
93733	Arbor Management Inc	01/23/2024	46,070.40
93734	AT & T Long Distance	01/23/2024	772.39
93735	Berman, Laetitia	01/23/2024	78.36
93736	Berrettini, Allison	01/23/2024	53.45
93737	Best Buy Business Advantage Ac	01/23/2024	1,189.97
93738	Vendor Continued Check	01/23/2024	0.00
93739	BMO Financial Group	01/23/2024	5,555.68
93740	Candor Health Education	01/23/2024	1,230.00
93741	Center for Psychological Servi	01/23/2024	6,582.93
93742	Citi Cards	01/23/2024	3,859.69
93743	Coal Creek Software Inc	01/23/2024	500.00
93744	Connections Academy East	01/23/2024	13,148.52
93745	Consolidated Flooring Chicago	01/23/2024	19,776.66
93746	Constellation NewEnergy-Gas Di	01/23/2024	5,759.30
93747	Constellation New Energy, Inc.	01/23/2024	14,901.23
93748	The Cove School, Inc.	01/23/2024	4,788.15
93749	Deerfield & Libertyville Music	01/23/2024	125.00
93750	Vendor Continued Check	01/23/2024	0.00
93751	Diamond Lake School Self Ins	01/23/2024	207,239.45
93752	Esscoe Llc	01/23/2024	4,728.00
93753	Gfc Leasing	01/23/2024	3,360.00
93754	Gordon Flesch Company, Inc.	01/23/2024	1,225.12
93755	Grubb, Erin	01/23/2024	85.63
93756	Gsf Usa Inc.	01/23/2024	30,319.15
93757	Haack, Neil A	01/23/2024	3,600.00
93758	Hinckley Springs	01/23/2024	59.42
93759	Vendor Continued Check	01/23/2024	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
93760	Home Depot Credit Services	01/23/2024	400.56
93761	Imprest	01/23/2024	705.00
93762	Integrated Systems Corporation	01/23/2024	393.75
93763	J.W. Pepper & Son, Inc	01/23/2024	19.20
93764	Kaufman, Robyn Michelle	01/23/2024	700.00
93765	Kroeschell Engineering Co	01/23/2024	804.67
93766	Lake County Public Works	01/23/2024	519.00
93767	Vendor Continued Check	01/23/2024	0.00
93768	Lakeside Transportation	01/23/2024	129,816.87
93769	Language Testing International	01/23/2024	2,480.00
93770	Marchese, Julie E	01/23/2024	142.19
93771	McGraw Hill School Educ. LLC	01/23/2024	323.28
93772	Midland Paper	01/23/2024	3,555.20
93773	NIMCO, Inc.	01/23/2024	515.00
93774	North American	01/23/2024	1,512.36
93775	Opg-3 Inc	01/23/2024	5,350.00
93776	Quench USA, Inc.	01/23/2024	182.04
93777	Rogers, Eric C	01/23/2024	862.40
93778	Scripps National Spelling Bee	01/23/2024	206.50
93779	Seymour, Marsha	01/23/2024	184.80
93780	Sliozis, Courtney	01/23/2024	150.00
93781	Special Education District Lak	01/23/2024	17,402.00
93782	Special Education Services	01/23/2024	3,203.68
93783	T-Mobile	01/23/2024	400.00
93784	Telesolutions Consultants LLC	01/23/2024	325.00
93785	Topline Transportation Co.	01/23/2024	18,135.00
93786	Tweed, Sharon	01/23/2024	825.00
93787	Twig Education Inc	01/23/2024	3,300.00
93788	Universal Taxi Dispatch Inc	01/23/2024	1,326.00
93789	WEX Bank	01/23/2024	437.47
93790	Wold Architects Incorporated	01/23/2024	3,099.60
93791	YMCA, Inc.	01/23/2024	1,875.00
93792	Vendor Continued Check	01/23/2024	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
93793	Vendor Continued Check	01/23/2024	0.00
93794	BMO Financial Group	01/23/2024	6,817.61
68	Computer	Check(s) For a Total of	583,192.27

	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
	68	Computer	Checks For a Total of	583,192.27
Total For	68	Manual, Wire Tran, ACH & Computer	Checks	583,192.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	583,192.27

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	343,196.18	343,196.18
12	West Oak Inter A	0.00	0.00	284.86	284.86
13	West Oak Middle	0.00	0.00	2,000.00	2,000.00
20	Operations & Mai	0.00	0.00	65,557.10	65,557.10
40	Transportation F	0.00	0.00	149,277.87	149,277.87
60	Capital Outlay	0.00	0.00	22,876.26	22,876.26

ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400139
20E000 2540 4100 00 000000		54.99
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400139
20E000 2540 4100 00 000000		3.99
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002400142
20E000 2540 4100 00 000000		27.57
		93727
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400338
10E003 1500 4110 00 000000		311.92
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002400059
10E002 1110 4100 00 000000		44.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400131
10E003 1110 4107 00 000000		81.68
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400145
10E003 2190 4100 00 000000		61.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400107
AMAZON 000	Vendor Continued.....	
10E001 1110 4180 00 000000		10.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400144
10E003 2220 4100 00 000000		89.35
AMAZON 000	Amazon	
*****Vendor Cont Void		93728
**L000 4310 0000 00 000000		3002400135
10E003 1110 4110 00 000000		93.5
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400138
10E003 1110 4108 00 000000		110.93
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400371
10E000 1110 4800 00 000000		77.42
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002400141
10E003 2220 4100 00 000000		23.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400101
10E001 1110 4930 00 000000		84.62

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400347
AMAZON 000	Vendor Continued.....	
10E000 2560 4100 00 000000		53.99
*****Vendor Cont Void		93729
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4012400038
10E000 2321 4100 00 000000		41.85
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400363
10E003 1110 4800 00 000000		332.1
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002400056
10E002 1110 4102 00 000000		34.85
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002400364
10E000 2131 4100 00 000000		271.78
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002400105
10E001 1205 4100 00 000000		157.32
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4012400041
10E000 2321 3142 00 000000		8.98
AMAZON 000	Amazon	
*****Vendor Cont Void		93730
**L000 4310 0000 00 000000		1002400103
10E001 1800 4100 00 000000		51.08
		93731
ANDERSON000	Anderson Pest Solutions	
**L000 4310 0000 00 000000		4002400412
20E000 2540 3232 00 000000		184.75
		93732
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002400432
10E000 2560 4100 00 000000		46,070.40
		93733
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002400147
20E000 2540 3400 00 000000		772.39
		93734
BERMALAE000	Berman, Laetitia	
**L000 4310 0000 00 000000		2002400066
12E002 1110 4192 00 000000		78.36
		93735
BERREALL000	Berrettini, Allison	
**L000 4310 0000 00 000000		4002400429
10E000 1110 3141 00 000000		53.45

		93736
BEST BUY000	Best Buy Business Advantage Account	
**L000 4310 0000 00 000000		4002400330
BEST BUY000	Vendor Continued.....	
10E000 1110 4800 00 000000		499.79
		93737
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2321 4100 00 000000		14.99
10E000 2310 3000 00 000000		12.2
10E000 2321 3320 00 000000		148
10E000 2310 3000 00 000000		66
10E000 2321 3320 00 000000		1,485.78
10E000 2321 4100 00 000000		225
10E000 2321 4100 00 000000		19.44
10E000 2321 3320 00 000000		119
10E000 2321 4100 00 000000		225
10E000 2310 3000 00 000000		148.29
*****Vendor Cont Void		93738
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2510 4100 00 000000		7.49
		93739
BMO FINA000	BMO Financial Group	
BMO FINA000	Vendor Continued.....	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 1110 4800 00 000000		7.49
10E000 2630 4100 00 000000		92.6
10E000 1110 3004 00 000000		20
10E000 2210 3230 00 000000		200
10E000 2210 6400 00 000000		275
10E003 2410 4100 00 000000		63.54
10E003 2190 4100 00 000000		8.1
10E001 2190 4100 00 000000		25.41
10E003 2190 4100 00 000000		25.42
*****Vendor Cont Void		93792
10E003 2410 4100 00 000000		100
10E002 2190 4100 00 000000		43.18

10E003 1110 4910 00 000000		64.99
10E000 3000 4100 00 000000		80
10E000 3000 4100 00 430000		35.7
10E000 3000 4100 00 430000		20.9
10E000 3000 4100 00 430000		16.2
10E001 1110 4180 00 000000		172.92
20E000 2540 3320 00 000000		46.51
20E000 2540 3320 00 000000		55.28
10E000 3000 4100 00 000000		108.5
10E002 1110 4100 00 000000		54.12
10E002 1110 4100 00 000000		85
*****Vendor Cont Void		93793
10E002 1110 7000 00 000000		310.04
10E002 1110 4100 00 000000		47.17
10E002 1110 3320 00 000000		113.36
		93794
CANDOR H000	Candor Health Education	
**L000 4310 0000 00 000000		4002400439
10E002 2130 4100 00 000000		1,230.00
		93740
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002400414
10E000 2131 3230 00 000000		3,748.92
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002400440
10E000 2131 3230 00 000000		2,834.01
		93741
CITI CAR000	Citi Cards	
**L000 4310 0000 00 000000		4002400449
10E000 2310 3000 00 000000		400
10E000 2321 4100 00 000000		59.95
		93742
COAL CRE000	Coal Creek Software Inc	
**L000 4310 0000 00 000000		4002400436
10E000 2510 3000 00 000000		500
		93743
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002400417
CONNECTI001	Vendor Continued.....	
10E000 1912 6700 00 000000		5,253.60
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002400417
10E000 1912 6700 00 000000		5,253.60
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002400417
10E000 1912 6700 00 000000		1,320.66

CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002400417
10E000 1912 6700 00 000000		1,320.66
		93744
CONSOLID001	Consolidated Flooring Chicago LLC	
**L000 4310 0000 00 000000		5002400046
60E000 2530 5750 00 000000		19,776.66
		93745
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		4002400425
20E000 2540 4650 00 000000		5,759.30
		93746
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		4002400430
20E000 2540 4660 00 000000		11,768.11
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		4002400430
20E000 2540 4660 00 000000		3,133.12
		93747
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4002400408
10E000 1912 6700 00 000000		4,788.15
		93748
DEERFIEL002	Deerfield & Libertyville Music	
**L000 4310 0000 00 000000		3002400150
13E003 1110 4162 00 000000		125
		93749
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002400444
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
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		93750
DIASELF 000	Vendor Continued.....	
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		1,514.00
10E000 2210 2200 00 000000		1,310.29
10E001 1225 2200 00 460000		1,243.00
10E003 2110 2200 00 000000		1,514.00
		93751
ESSCOE L000	Esscoe Llc	
**L000 4310 0000 00 000000		4002400411
20E000 2540 3232 00 000000		1,296.00
ESSCOE L000	Esscoe Llc	
**L000 4310 0000 00 000000		4002400411
20E000 2540 3232 00 000000		3,432.00
		93752
GFC LEAS000	Gfc Leasing	
**L000 4310 0000 00 000000		4002400424
10E000 2540 3231 00 000000		3,360.00
		93753
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002400441
GORDON F000	Vendor Continued.....	
10E000 2540 3231 00 000000		1,225.12
		93754
GRUBBERI000	Grubb, Erin	
**L000 4310 0000 00 000000		3002400152
10E003 1110 4210 00 000000		85.63
		93755
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002400141
20E000 2540 3220 00 000000		30,319.15
		93756
HAACKNEI000	Haack, Neil A	
**L000 4310 0000 00 000000		4002400446
10E000 1110 2300 00 000000		3,600.00
		93757
HINCKLEY000	Hinckley Springs	
**L000 4310 0000 00 000000		4002400438
10E000 1110 4100 00 000000		59.42
		93758
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400143
20E000 2540 4100 00 000000		-29.05
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400143
20E000 2540 4100 00 000000		90.55
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400143

20E000 2540 4100 00 000000		104.84
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400143
20E000 2540 4100 00 000000		10.28
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400143
20E000 2540 4100 00 000000		124.53
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002400143
20E000 2540 4100 00 000000		57.6
HOME DEP000	Home Depot Credit Services	
*****Vendor Cont Void		93759
**L000 4310 0000 00 000000		5002400143
20E000 2540 4100 00 000000		41.81
		93760
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002400445
10E000 1500 3151 00 000000		705
		93761
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002400407
10E000 2524 3110 00 000000		393.75
		93762
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002400147
10E003 1110 4910 00 000000		19.2
		93763
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4012400042
10E000 2321 4100 00 000000		700
		93764
KROESCHE000	Kroeschell Engineering Co	
**L000 4310 0000 00 000000		4002400410
20E000 2540 3232 00 000000		804.67
		93765
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		5002400146
20E000 2540 3700 00 000000		519
		93766
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400421
LAKESIDE000	Vendor Continued.....	
40E002 2550 3390 00 000000		102.29
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400421
40E002 2550 3390 00 000000		102.29
LAKESIDE000	Lakeside Transportation	

**L000 4310 0000 00 000000		4002400421
40E002 2550 3390 00 000000		102.29
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400149
40E000 2550 3101 00 000000		248.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400149
40E000 2550 3101 00 000000		191.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400421
40E002 2550 3390 00 000000		333.15
LAKESIDE000	Lakeside Transportation	
*****Vendor Cont Void		93767
**L000 4310 0000 00 000000		4002400421
40E002 2550 3390 00 000000		174.76
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400149
40E000 2550 3101 00 000000		248.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400149
40E000 2550 3101 00 000000		248.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002400149
40E000 2550 3101 00 000000		248.1
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400419
40E000 2550 3310 00 000000		84,650.64
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002400420
40E000 2550 3300 00 000000		42,210.05
		93768
LANGUAGE000	Language Testing International, Inc.	
**L000 4310 0000 00 000000		4002400431
10E000 1250 4100 00 430000		2,290.00
LANGUAGE000	Language Testing International, Inc.	
**L000 4310 0000 00 000000		4002400431
10E000 1250 4100 00 430000		190
		93769
MARCHJUL000	Marchese, Julie E	
**L000 4310 0000 00 000000		4002400447
10E000 1205 4100 00 000000		142.19
		93770
MCGR 000	McGraw Hill School Educ. LLC	
**L000 4310 0000 00 000000		3002400142

10E003 1500 4110 00 000000		323.28
		93771
MIDLAND 000	Midland Paper	
**L000 4310 0000 00 000000		1002400108
10E001 1110 4880 00 000000		1,777.60
MIDLAND 000	Midland Paper	
**L000 4310 0000 00 000000		4002400384
10E003 1110 4130 00 000000		888.8
		93772
NIMCO, I000	NIMCO, Inc.	
**L000 4310 0000 00 000000		3002400148
10E003 1110 4910 00 000000		515
		93773
NORTH AM000	North American	
**L000 4310 0000 00 000000		5002400145
20E000 2540 4100 00 000000		1,512.36
		93774
OPG-3 IN000	Opg-3 Inc	
**L000 4310 0000 00 000000		4002400415
10E000 1205 3100 00 000000		5,350.00
		93775
QUENCH U000	Quench USA, Inc.	
**L000 4310 0000 00 000000		4002400437
10E001 2410 4100 00 000000		60.68
10E003 2410 4100 00 000000		60.68
		93776
ROGERERI000	Rogers, Eric C	
**L000 4310 0000 00 000000		4002400428
10E000 2510 3000 00 000000		500.2
ROGERERI000	Rogers, Eric C	
**L000 4310 0000 00 000000		4002400442
10E000 2510 3000 00 000000		362.2
		93777
SCRIPPS 000	Scripps National Spelling Bee	
**L000 4310 0000 00 000000		2002400065
12E002 1110 4960 00 000000		206.5
		93778
SEYMOMAR000	Seymour, Marsha	
**L000 4310 0000 00 000000		2002400067
SEYMOMAR000	Vendor Continued.....	
10E002 1110 4100 00 000000		184.8
		93779
SLIOZCOU000	Sliozis, Courtney	
**L000 4310 0000 00 000000		1002400111
10E001 1110 4100 00 000000		150
		93780

SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002400423
10E000 4220 6700 00 000000		17,402.00
		93781
SPECIAL 001	Special Education Services	
**L000 4310 0000 00 000000		4002400427
10E000 1912 6700 00 000000		3,203.68
		93782
T-MOBILE000	T-Mobile	
**L000 4310 0000 00 000000		5002400144
10E000 1110 4800 00 000000		400
		93783
TELESOLU000	Telesolutions Consultants LLC	
**L000 4310 0000 00 000000		4002400406
20E000 2540 3400 00 000000		325
		93784
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002400416
40E000 2550 3300 00 000000		6,787.00
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002400413
40E000 2550 3300 00 000000		11,348.00
		93785
TWEEDSHA000	Tweed, Sharon	
**L000 4310 0000 00 000000		4002400435
10E000 1110 2300 00 000000		825
		93786
TWIG EDU000	Twig Education Inc	
**L000 4310 0000 00 000000		4302400030
10E000 1110 4100 00 000000		3,300.00
		93787
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002400426
40E000 2550 3300 00 000000		710
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002400409
40E000 2550 3300 00 000000		616
		93788
WEX BANK000	WEX Bank	
**L000 4310 0000 00 000000		5002400148
20E000 2540 4650 00 000000		437.47
		93789
WOLD ARC000	Wold Architects Incorporated	
**L000 4310 0000 00 000000		5002400140
60E000 2530 5750 00 499800		3,099.60
		93790
YMCA, IN000	YMCA, Inc.	

**L000 4310 0000 00 000000	3002400151
13E003 1110 4960 00 000000	1,875.00
	93791
Grand Total	583,192.27
Total Adjustments	0
Total Discounts	0
Net Total	583,192.27

- 68 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)

083292/6	BG Supplies	12324	1/1/2024
083364/6	BG Supplies	12324	1/1/2024
83309/6	BG Supplies	12324	1/1/2024
13FX-DLTG-XLCF	86.55 Poms for Cheer	12324	1/16/2024
13fx-dltg-y76w	Splitt headphones	12324	1/16/2024
16w-w79d-v4ym	Duck tape & Masking Tape	12324	1/16/2024
1D1L-JGPV-TPCW	Parchment Paper - Ivory	12324	1/16/2024
1G1L-HTV3-TLQ4	Community Cuddles	12324	1/16/2024
1G1L-HTV3-X1RD	Sign Holders Tape Adhesive	12324	1/16/2024
1h9v-xjdv-t9kq	Office	12324	1/16/2024
1h9v-xjdv-wx1w	Gigastone 32GB 5-Pack SD Card/ HTVRONT HTV Heat Transfer Vinyl Bundle/ Cubes	12324	1/16/2024
1HRQ-YRJY-VMN7	Tech Supplies	12324	1/16/2024
1hrq-yrjy-wmqx	Sign Holders	12324	1/16/2024
1jyj-tt4g-tt9f	Art Supplies	12324	1/16/2024

1KT1-YHK3-VQ3X	Kitchen Supplies	12324	1/16/2024
1L3L-JX6F-VTDF	DLT Holiday Gifts from BSL	12324	1/16/2024
1ML4-C17D-TWP9	Tech supply	12324	1/16/2024
1mpt-qrfg-xjrr	Sped step stool	12324	1/16/2024
1PFC-NN6K-TJJR	OT Supplies	12324	1/16/2024
1PFCNN6K-VKHQ	Teacher supplies	12324	1/16/2024
1TL1-F44J-XTCL	Tags for BSL Gifts	12324	1/16/2024
1xqr-hg74-wlnn	Cardstock	12324	1/16/2024
	1,943.29		
	56508841 Pest Service	12324	1/1/2024
	184.75		
	25955 Meal Service	12324	1/16/2024
	46,070.40		
	5369615805 At & T Long Distance	12324	1/16/2024
	772.39		
	1092024 Student Council Supplies	12324	1/16/2024
	78.36		
	12052023 Mile Reimbursement	12324	1/1/2024

53.45
7640803 Tech Supply
12324 1/16/2024

1,189.97
5.2364E+19 One Card Credit Card Payment
AP Invoice. 12/06/2023 -
01/05/2024 5236400000033370

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

12324 1/23/2023

5.2364E+19 One Card Credit Card Payment
AP Invoice. 12/06/2023 -
01/05/2024 5236400000033370
12324 1/23/2023

5,555.68
5.2364E+19 Department Card Credit Card
Payment AP Invoice.

12/06/2023 - 01/05/2024

5.2364E+15

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

12324 1/23/2023

	6,817.61		
	2024576 Puberty Presentation		
	12324		1/16/2024
	1,230.00		
	2571 Contracted OT		
NONEM	12324		1/1/2024
	2586 Contracted OT		
NONEM	12324		1/16/2024
	6,582.93		
	8565 Citi Card		
	12324		1/16/2024
	3,859.69		
M-202307	Verification Annual Subscription		
	12324		1/16/2024
	500		
	11977 Monthly Tuition		
	12324		1/1/2024
	11978 Monthly Tuition		
	12324		1/1/2024
	12076 Monthly Tuition		
	12324		1/1/2024

	12077 Monthly Tuition	
	12324	1/1/2024
	13,148.52	
	37080 Floor labor	
	12324	1/16/2024
NONEM		
	19,776.66	
	3924261 BG - Gas Service	
	12324	1/1/2024
	5,759.30	
	67307667001 Monthly Electri	
	12324	1/1/2024
	67307672701 Monthly Electri	
	12324	1/1/2024
	14,901.23	
SD76-1223	Tuition	
	12324	1/1/2024
	4,788.15	
	1683813 Band Supplies	
	12324	1/1/2024
	125	
	12023 01/2024 Monthly Health	
	12324	1/16/2024

	207,239.45		
	63049	System Inspection 01/01/2024	
		- 12/31/2024	
	12324		1/1/2024
	63050	System Inspection 01/01/2024	
		- 12/31/2024	
	12324		1/1/2024
	4,728.00		
	100883502	Printer Leasing Payment	
	12324		1/1/2024
IN14523148	3,360.00		
		Printing Service	
	12324		1/16/2024
NONEM			
	1,225.12		
	12202023	Suppliy Reimbursement	
	12324		1/1/2024
	85.63		
INR071230		Monthly Janitorial Services	
	12324		1/1/2024
	30,319.15		
	1172024	Tuition Reimbursement	
	12324		1/16/2024
	3,600.00		
	1.48017E+13	DO Water Service	
	12324		1/16/2024
	59.42		
	1032023	BG Supplies	
	12324		1/1/2024
	2010180	BG Supplies	
	12324		1/1/2024
	3621715	BG Supplies	
	12324		1/1/2024

	4021524 BG Supplies	
	12324	1/1/2024
	5010624 BG Supplies	
	12324	1/1/2024
	7521376 BG Supplies	
	12324	1/1/2024
	9010986 BG Supplies	
	12324	1/1/2024
	400.56	
	12012023 Dec Imprest	
	12324	1/16/2024
	705	
	736717 Skyward Hosting	
	12324	1/1/2024
	393.75	
	366003916 Chior Music	
	12324	1/16/2024
	19.2	
	222 Gifts for staff from Robyn	
	12324	1/16/2024
NONEM	700	
	37497 BAS Service Agreement	
	12324	1/1/2024
	804.67	
	480053139 10/2023 Water Sample	
	12324	1/16/2024
	519	
INV1020271	Field Trips	
	12324	1/1/2024
	Field Trips	
INV1020474	12324	1/1/2024
	Field Trips	
INV1020593	12324	1/1/2024

	12324	1/1/2024
INV1020934	Sport Buses 12324	1/1/2024
INV1020935	Sport Buses 12324	1/1/2024
INV1020988	Field Trips 12324	1/1/2024
INV1021278	Field Trips 12324	1/1/2024
INV1021288	Sport Buses 12324	1/16/2024
INV1021289	Sport Buses 12324	1/16/2024
INV1021290	Sport Buses 12324	1/16/2024
INV1021298	Sport Buses 12324	1/16/2024
RTINV1005284	Monthly Reg-Ed Billing 12324	1/1/2024
RTINV1005287	Monthly Sped Bill 12324	1/1/2024
	129,816.87	
L78465-IN	Language Testing 12324	1/16/2024
L78938-IN	Language Testing 12324	1/16/2024
	2,480.00	
	1172024 IEP Class	
	12324	1/16/2024
	142.19	
	1.30903E+11 Health Materials	
	12324	1/16/2024

IN02153777	323.28	DLS Copy Paper	
	12324		1/16/2024
IN02153782		WOC Copy Paper	
	12324		1/16/2024
2023-24	3,555.20	Solo and Ensemble contest	
	12324		1/16/2024
D035832	515	BG Supplies	
	12324		1/16/2024
	1,512.36		
	7483	Annual Cloud	
	12324		1/1/2024
INV06835427	5,350.00	DL/WOIS/WOM Water Services	
		01/12/2024 - 02/11/2023	
	12324		1/16/2024
	182.04		
	1092024	Supply Reimbursement	
	12324		1/1/2024
	1132023	Conferance Reimbursement	
	12324		1/16/2024
SK32-10006003	862.4	Spelling Bee Registration Fee	
	12324		1/16/2024
	206.5		
	12132023	Sped Supplies	
	12324		1/16/2024
	184.8		
	12162023	Supply Reimbursement	
	12324		1/16/2024

	1092024 Tuition	
	12324	1/1/2024
SESINV-034036	17,402.00	
	Menta Tuition	
	12324	1/1/2024
	3,203.68	
	969714745 Mobile Internet	
	12324	1/1/2024
DIASD76-010124	400	
	Month 1 Retainer	
	12324	1/1/2024
	325	
	102943 HL Transportation	
	12324	1/1/2024
	102944 Sp. Ed. transportation	
	12324	1/1/2024
	18,135.00	
	12212023 Tuition Reimbursement	
	12324	1/16/2024
	825	
	976565 Curriculum Materials	
	12324	1/16/2024
	3,300.00	
	22607 HL Transportation	
	12324	1/1/2024
	22649 HL Transportation	
	12324	1/1/2024
	1,326.00	
	94557860 BG School Vehicles Gas	
	12324	1/16/2024
	437.47	
	90890 Hardware Supplies	
	12324	1/1/2024
	3,099.60	
	3338 Camp Duncan	

12324

1/16/2024

1,875.00

583,192.27

0
0
0
0
0
0

12/21/2023 R		54.99
Y	54.99	
1/8/2024 R		3.99
Y	3.99	
12/27/2023 R		27.57
Y	27.57	
1/1/2024 R		311.92
Y	311.92	
1/1/2024 R		44.99
Y	44.99	
1/1/2024 R		81.68
Y	81.68	
1/1/2024 R		61.98
Y	61.98	
1/1/2024 R		10.98
Y	10.98	
1/1/2024 R		89.35
Y	89.35	
1/1/2024 R		93.5
Y	93.5	
1/1/2024 R		110.93
Y	110.93	
1/1/2024 R		77.42
Y	77.42	
1/1/2024 R		23.97
Y	23.97	
1/1/2024 R		84.62
Y	84.62	

1/1/2024 R		53.99
Y	53.99	
1/1/2024 R		41.85
Y	41.85	
1/1/2024 R		332.1
Y	332.1	
1/1/2024 R		34.85
Y	34.85	
1/1/2024 R		271.78
Y	271.78	
1/1/2024 R		157.32
Y	157.32	
1/1/2024 R		8.98
Y	8.98	
1/1/2024 R		51.08
Y	51.08	
1/1/2024 R		184.75
Y	184.75	
12/31/2023 R		46,070.40
Y	46,070.40	
1/1/2024 R		772.39
Y	772.39	
1/9/2024 R		78.36
Y	78.36	
12/5/2023 R		53.45
Y	53.45	

12/12/2023 R 1,189.97
Y 1,189.97

10E003 1110 4800 00 000000 690.18

1/5/2024 R 5,548.19

Y 5,548.19

10E000 2321 3401 00 000000 12.67

10E000 2310 3000 00 000000 493

10E000 2321 3320 00 000000 148

10E000 2321 4100 00 000000 15.8

10E000 2310 4100 00 000000 1,182.10

10E000 2321 3320 00 000000 250

10E000 2321 4100 00 000000 100

10E000 2310 3320 00 000000 818.92

10E000 2321 4100 00 000000 20

10E000 2560 4100 00 000000 44

1/5/2024 R 7.49

Y 7.49

1/5/2024 S 6,817.61

Y 6,817.61

10E000 2630 3320 00 000000 29.99

10E000 1110 3004 00 000000 15.99

10E000 2210 4105 00 000000 75.4

10E000 2210 6400 00 000000 429

10E000 2210 3320 00 000000 675

10E003 2410 4100 00 000000 44.94

10E003 2410 4100 00 000000 50

10E002 2190 4100 00 000000 25.41

10E003 2410 4100 00 000000 100

10E001 2190 4100 00 000000 43.18

10E003 2190 4100 00 000000 43.18

10E003 2410 4100 00 000000	37.17
10E000 3000 4100 00 430000	524.41
10E000 3000 4100 00 430000	20.05
10E000 3000 4100 00 430000	13.53
10E000 3000 4100 00 430000	70.75
20E000 2540 4100 00 000000	239
20E000 2540 4100 00 000000	330
20E000 2540 4100 00 000000	565.88
10E000 2520 4110 00 000000	65.1
10E002 1110 4100 00 000000	26.97
10E002 1110 4100 00 000000	80
10E002 1110 4103 00 000000	41.23
10E002 1110 3320 00 000000	1,200.00

1/16/2024 R		1,230.00
Y	1,230.00	

1/3/2024 R		3,748.92
Y	3,748.92	

1/16/2023 R		2,834.01
Y	2,834.01	

1/2/2024 R		3,859.69
Y	3,859.69	
10E000 2321 3320 00 000000	3,339.74	
10E000 2520 4110 00 000000	60	

5/17/2023 R		500
Y	500	

12/21/2023 R		5,253.60
Y	5,253.60	

12/21/2023 R		5,253.60
Y	5,253.60	

12/6/2023 R		1,320.66
Y	1,320.66	

12/6/2023 R		1,320.66
Y	1,320.66	
1/10/2024 R		19,776.66
Y	19,776.66	
12/22/2023 R		5,759.30
Y	5,759.30	
1/2/2024 R		11,768.11
Y	11,768.11	
1/2/2023 R		3,133.12
Y	3,133.12	
12/31/2023 R		4,788.15
Y	4,788.15	
12/30/2023 R		125
Y	125	
1/1/2023 R		207,239.45
Y	207,239.45	
	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	28,841.00
	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	3,835.71
	10E003 1205 2200 00 000000	7,028.00
	10E003 1800 2200 00 000000	4,000.00
	10E003 2130 2200 00 000000	1,243.00

10E003 2410 2200 00 000000	3,796.29
20E000 2540 2200 00 000000	3,570.00
10E002 2150 2200 00 000000	1,243.00

1/1/2024 R		1,296.00
Y	1,296.00	
1/1/2024 R		3,432.00
Y	3,432.00	
12/31/2023 R		3,360.00
Y	3,360.00	
1/15/2024 R		1,225.12
Y	1,225.12	
12/20/2023 R		85.63
Y	85.63	
1/1/2024 R		30,319.15
Y	30,319.15	
1/17/2024 R		3,600.00
Y	3,600.00	
1/11/2024 R		59.42
Y	59.42	
1/3/2023 R		-29.05
Y	-29.05	
12/6/2023 R		90.55
Y	90.55	
12/5/2023 R		104.84
Y	104.84	

12/4/2023 R		10.28
Y	10.28	
12/13/2023 R		124.53
Y	124.53	
12/21/2023 R		57.6
Y	57.6	
12/19/2023 R		41.81
Y	41.81	
12/1/2023 R		705
Y	705	
1/1/2024 R		393.75
Y	393.75	
1/9/2024 R		19.2
Y	19.2	
12/22/2023 R		700
Y	700	
12/29/2023 R		804.67
Y	804.67	
12/31/2023 R		519
Y	519	
12/15/2023 R		191.4
Y	191.4	
	40E003 2550 3390 00 000000	89.11
12/14/2023 R		191.4
Y	191.4	
	40E003 2550 3390 00 000000	89.11
12/15/2023 R		191.4

Y		191.4		
	40E003 2550 3390 00 000000		89.11	
12/12/2023 R				248.1
Y		248.1		
12/14/2023 R				191.1
Y		191.1		
12/19/2023 R				623.38
Y		623.38		
	40E003 2550 3390 00 000000		290.23	
12/17/2023 R				327
Y		327		
	40E003 2550 3390 00 000000		152.24	
12/18/2023 R				248.1
Y		248.1		
12/18/2023 R				248.1
Y		248.1		
12/19/2023 R				248.1
Y		248.1		
12/20/2023 R				248.1
Y		248.1		
12/31/2023 R				84,650.64
Y		84,650.64		
12/31/2023 R				42,210.05
Y		42,210.05		
12/19/2023 R				2,290.00
Y		2,290.00		
1/6/2024 R				190
Y		190		
1/17/2024 R				142.19
Y		142.19		
12/28/2023 R				323.28
Y		323.28		

1/8/2024 R		1,777.60
Y	1,777.60	
1/8/2024 R		1,777.60
Y	1,777.60	
	10E002 1110 4880 00 000000	888.8
1/8/2024 R		515
Y	515	
1/11/2024 R		1,512.36
Y	1,512.36	
1/2/2024 R		5,350.00
Y	5,350.00	
1/12/2024 R		182.04
Y	182.04	
	10E002 2410 4100 00 000000	60.68
1/9/2024 R		500.2
Y	500.2	
1/13/2023 R		362.2
Y	362.2	
12/30/2023 R		206.5
Y	206.5	
12/13/2023 R		184.8
Y	184.8	
12/16/2023 R		150
Y	150	

1/9/2024 R		17,402.00
Y	17,402.00	
12/22/2023 R		3,203.68
Y	3,203.68	
1/3/2024 R		400
Y	400	
1/1/2024 R		325
Y	325	
1/2/2024 R		6,787.00
Y	6,787.00	
1/2/2024 R		11,348.00
Y	11,348.00	
12/21/2023 R		825
Y	825	
12/13/2023 R		3,300.00
Y	3,300.00	
12/21/2023 R		710
Y	710	
12/29/2023 R		616
Y	616	
1/15/2024 R		437.47
Y	437.47	
12/31/2023 R		3,099.60
Y	3,099.60	
10/17/2023 R		1,875.00

Y

1,875.00

93447 Apex Landscaping Inc
93635 Fox Valley Fire & Safety Co

12/20/2023
12/20/2023

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

Total For
Less

20 Operations & Maintenance Fund

0

	3,265.00		
	2,031.65		
Check(s) For a Total of	5,296.65		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
	0		
Checks For a Total of	5,296.65		
Net Amount	-5,296.65		
	0	-5,296.65	-5,296.65

Check Date 12/20/2023 Posting Date 12/20/2023

Due Date 12/20/2023 Batches 122023v Thru 122023v 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
APEX LAN000	Apex Landscaping Inc	1215	Landscape Service	10/01/2023	V	93447	3,265.00			
**L000 4310 0000 00 000000		5002400078	122023V	12/20/2023	Y		3,265.00			
20E000 2540 3202 00 000000		3,265.00								
						93447			3,265.00	
FOX VALL000	Fox Valley Fire & Safety Co	1010265	BG Supplies	12/05/2023	V	93635	2,031.65			
**L000 4310 0000 00 000000		5002400097	122023V	12/20/2023	Y		2,031.65			
20E000 2540 4100 00 000000		2,031.65								
						93635			2,031.65	
							Grand Total			0.00
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			0.00
							0 Computer Check(s)			0.00
							0 Manual Check(s)			0.00
							2 Void Check(s)			-5,296.65
							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 *****

Check Nbr	Vendor Name	Check Date	Check Amount
93447	Apex Landscaping Inc	12/20/2023	3,265.00
93635	Fox Valley Fire & Safety Co	12/20/2023	2,031.65
2	Void	Check(s) For a Total of	5,296.65

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	2	Voided	Checks For a Total of	5,296.65
			Net Amount	-5,296.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations & Mai	0.00	0.00	-5,296.65	-5,296.65

APEX LAN000	Apex Landscaping Inc	1215 Landscape Service	10/1/2023
**L000 4310 0000 00 000000	5002400078	122023V	12/20/2023 Y
20E000 2540 3202 00 000000	3,265.00		
	93447	3,265.00	
FOX VALL000	Fox Valley Fire & Safety Co	1010265 BG Supplies	12/5/2023
**L000 4310 0000 00 000000	5002400097	122023V	12/20/2023 Y
20E000 2540 4100 00 000000	2,031.65		
	93635	2,031.65	
Grand Total		0	
Total Adjustments		0	
Total Discounts		0	
Net Total		0	
	0 Computer Check(s)		0
	0 Manual Check(s)		0
	2 Void Check(s)		-5,296.65
	0 Negative/Minimum Check(s)		0
	0 Zero Check(s)		0
	0 Wire Transfer Check(s)		0
	0 ACH Deposit(s)		0

V	93447	3,265.00
	3,265.00	

V	93635	2,031.65
	2,031.65	

POSTING DATE: December 20, 2023 FISCAL YEAR: 2023-2024 SOURCE: AP FUND: 20

ACCOUNT	SS	BATCH	DATE	DESCRIPTION	BANK	CHECK TYPE	REVERSAL	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CDVC	122023V	12/20/23	CASH TOTAL				5,296.65	0.00	5,296.65
20Q000 7330 0000 00 000000	AU	122023V	12/20/23	FUND BALANCE				0.00	5,296.65	5,296.65CR
**TOTAL FUND 20	BALANCE SHEET		COUNT	2				5,296.65	5,296.65	0.00
20E000 2540 3202 00 000000		122023V	12/20/23	SUMMARY TOTAL	Cash	VC		0.00	3,265.00	3,265.00CR
20E000 2540 4100 00 000000		122023V	12/20/23	SUMMARY TOTAL	Cash	VC		0.00	2,031.65	2,031.65CR
**TOTAL FUND 20	OPERATING EXPENSES		COUNT	2				0.00	5,296.65	5,296.65CR
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	2				0.00	5,296.65	5,296.65CR
****GRAND TOTAL	BALANCE SHEET		COUNT	2				5,296.65	5,296.65	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	2				0.00	5,296.65	5,296.65CR

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

ROOFTOP 000	Rooftop Solutions And Fox Valley Filter	1010265
**L000 4310 0000 00 000000		122023
20E000 2540 4100 00 000000	2,031.65	
	93725	2,031.65
Grand Total	2,031.65	
Total Adjustments	0	
Total Discounts	0	
Net Total	2,031.65	
	1 Computer Check(s)	2,031.65
	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

BG Supplies PO# 5002400097 12/5/2023 R
12/20/2023 Y 2,031.65

2,031.65

POSTING DATE: December 20, 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 122023	12/20/23	CASH TOTAL		0.00	2,031.65	-2,031.65
20L000 4310 0000 00 000000	AP 122023	12/20/23	REVERSAL AP		2,031.65	0.00	2,031.65
**TOTAL FUND 20	BALANCE SHEET		COUNT	2	2,031.65	2,031.65	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	2,031.65	2,031.65	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

93725 Rooftop Solutions And Fox Valley Filter

12/20/2023

1 Computer

0 Manual

0 Wire Transfer

0 ACH

1 Computer

Total For

1 Manual, Wire Tran, ACH & Computer Checks

Less

0 Voided

20 Operations & Maintenance Fund

0

	2,031.65		
Check(s) For a Total of	2,031.65		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	2,031.65		
	2,031.65		
Checks For a Total of	0		
Net Amount	2,031.65		
	0	2,031.65	2,031.65

Check Date 12/20/2023 Posting Date 12/20/2023

Due Date 12/20/2023 Batches 122023 Thru 122023 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
ROOFTOP 000	Rooftop Solutions And Fox V	1010265	BG Supplies	12/05/2023	R		2,031.65			
**L000 4310 0000 00 000000			122023	12/20/2023	Y		2,031.65			
20E000 2540 4100 00 000000		2,031.65								
						93725				2,031.65
							Grand Total			2,031.65
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			2,031.65
							1 Computer Check(s)			2,031.65
							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 *****

Check Nbr	Vendor Name	Check Date	Check Amount
93725	Rooftop Solutions And Fox Vall	12/20/2023	2,031.65
1	Computer	Check(s) For a Total of	2,031.65

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,031.65
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,031.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,031.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations & Mai	0.00	0.00	2,031.65	2,031.65



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, January 23rd, 2024

The resolution is being submitted for approval at the Combined Meeting on January 23rd, 2024.

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. Resignation(s):

Employee	School	Position
Vanessa Jasso	DLS	Lunch/Recess Supervisor



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

January 23, 2024

TO: Board of Education

FROM: Eric Rogers

SUBJECT: Lakeside Transportation Contract Extension FY25-26

The District will complete the final year of a two-year contract extension with Lakeside Transportation at the end of the 2023-24 school year. Lakeside has been an excellent partner for Diamond Lake since the beginning of the contract and has had great communication, customer service, and has been able to explore various cost saving opportunities that have benefited the district. Because we are in a joint contract with Districts 75 and 120, we have discussed and decided as a group that we would like to solicit proposals for both a 2 and 3-year contract extension. After several weeks of negotiations the last and best proposal from Lakeside was for a 9% and 8% increase respectively for a 2-year extension, and a rate for a third year would be no lower than 5% and no higher than 9%, with the rate to be determined after year two. This would be for both regular and special education transportation.

Attached is the cost proposal and rationale from Lakeside for the proposed increase. The most attractive option for the district would be for a 2-year extension. I am currently projecting 8% increases annually as part of the 5-year budget projections so the 2-year extension fits into those projections.

The district is allowed to enter in contract extensions up to ten total years so after this contract extension a new bid document will be created and a new contract will be sought.

I would like to recommend the Board accept Lakeside Transportation's proposal for a 2-year contract extension with a 9% increase for the 2024-25 school year and a 8% increase for the 2025-26 school year.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day