



Combined Meeting  
Tuesday, July 23, 2024 7:30 PM

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

- I. Call to Order / Roll Call
- II. Public Comments (Agenda Items Only)
- III. Business Agenda
  - III.A. Administrative: Approve Omnibus Vote Agenda *ACTION*
  - III.B. Personnel: Approve Personnel Items *ACTION*
    - III.B.1. New Hire(s):
      - Andrew Tripoli; WOMS; Part-Time Band Teacher
      - Jennifer Licea; WOIS; Dual Language Teacher
    - III.B.2. Resignation(s):
      - Allison Berrettini; WOMS; Spanish Language Arts Teacher
      - Kathryn Roth; WOMS; 7th Grade ELA Teacher
      - Delaney Kurland; DLS; 1st Grade Teacher
      - Meghan Hagen; WOIS; Music Teacher
  - III.C. Administrative: Approve Press Plus Issue 114 *ACTION*
- IV. Board Discussion
- V. Freedom of Information Requests (1)
- VI. Notices and Communications:
  - VI.A. Follow-up to the BOE questions from the June BOE Meeting
  - VI.B. WOMS Cellphone Policy Changes for 2024-25
  - VI.C. D76 Highlight(s):
- VII. Public Comments and Petitions (Non-Agenda Items)
- VIII. Others
- IX. 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).

3. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

X. Adjournment



BOARD OF EDUCATION  
COMBINED MEETING  
Tuesday, July 23<sup>rd</sup>, 2024

The resolution is being submitted for approval at the Combined Meeting on June 23<sup>rd</sup>, 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.

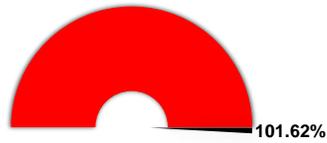
**BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru C as listed:**

- |  |                                   |
|--|-----------------------------------|
| A. Approval of Minutes<br>Business Meeting | 06.18.24                          |
| B. Approval of Payrolls                    | 7.30.2024, 08.15.2024, 08.30.2024 |
| C. Approval of Current Bills:              |                                   |
| 10 Education Fund                          | \$401,752.19                      |
| 20 Operations & Maintenance Fund           | \$75,056.35                       |
| 40 Transportation Fund                     | \$67,923.19                       |
| 60 Capital Outlay                          | \$444,314.50                      |
| 10 Education Fund                          | \$10,090.97                       |
| 20 Operations & Maintenance Fund           | \$1,610.82                        |

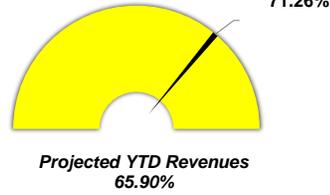
\*Pre-approval of Payrolls not to exceed \$400,000.00 each.

For the Period Ending May 31, 2024

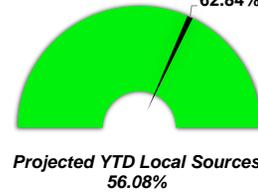
Projected Year-End Balances as % of Budgeted Revenue



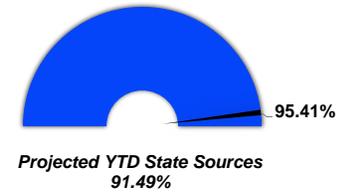
Actual YTD Revenues



Actual YTD Local Sources



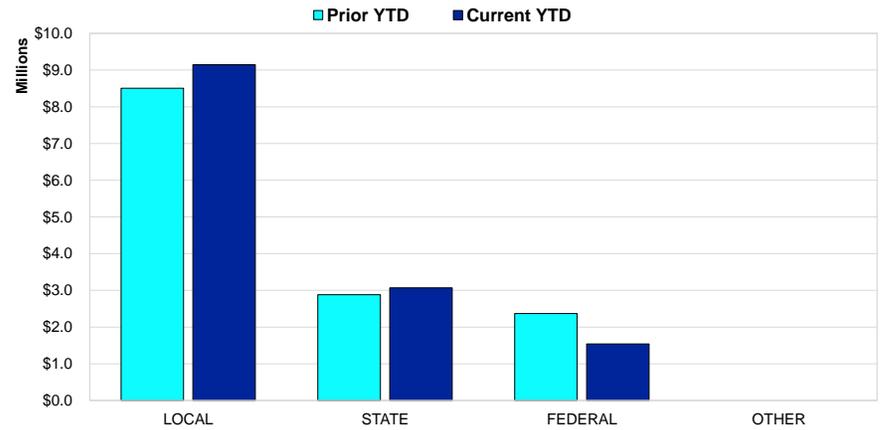
Actual YTD State Sources



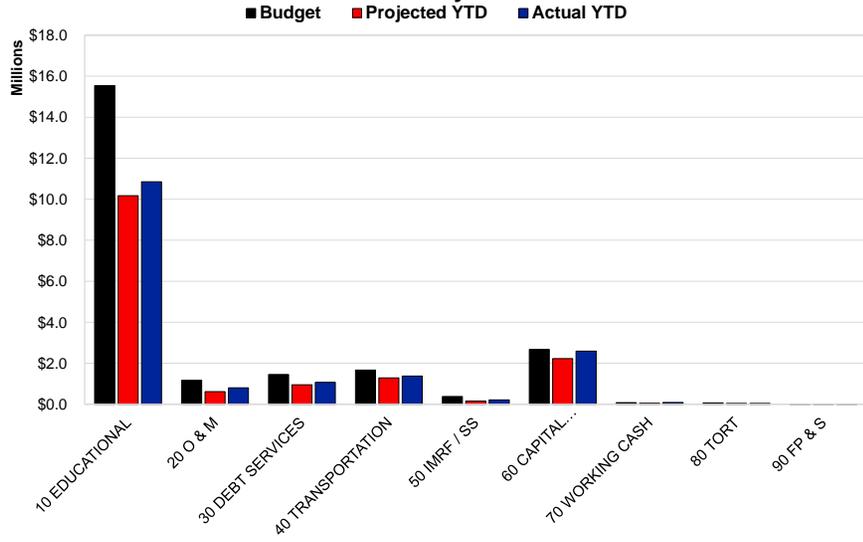
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$8,851,891
Other Revenue from Local Sources	\$2,248,681
Unrestricted Grants-in-Aid	\$1,824,634
State Transportation Reimbursement	\$926,267
Earnings on Investments	\$816,504
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$627,155
Food Service	\$438,773
Payments in Lieu of Taxes	\$272,243
Title I	\$263,757
Federal Special Education	\$195,073
<b>Percent of Total Revenues Year-to-Date</b>	<b>96.67%</b>

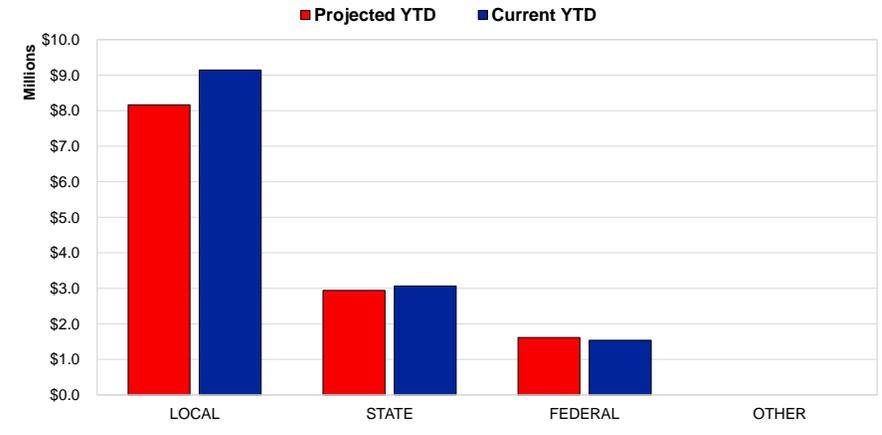
Revenues by Source



Revenues by Fund

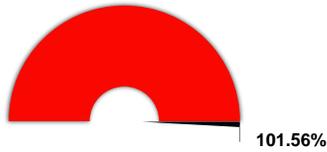


Revenues by Source

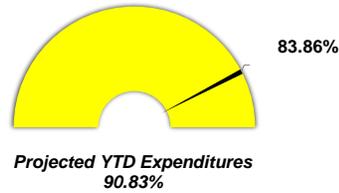


For the Period Ending May 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures



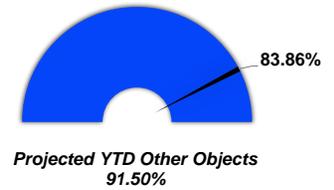
Actual YTD Expenditures



Actual YTD Salaries / Benefits



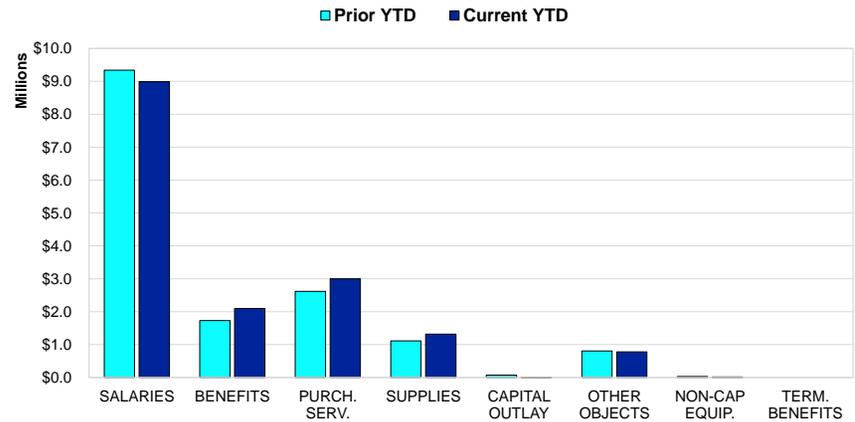
Actual YTD Other Objects



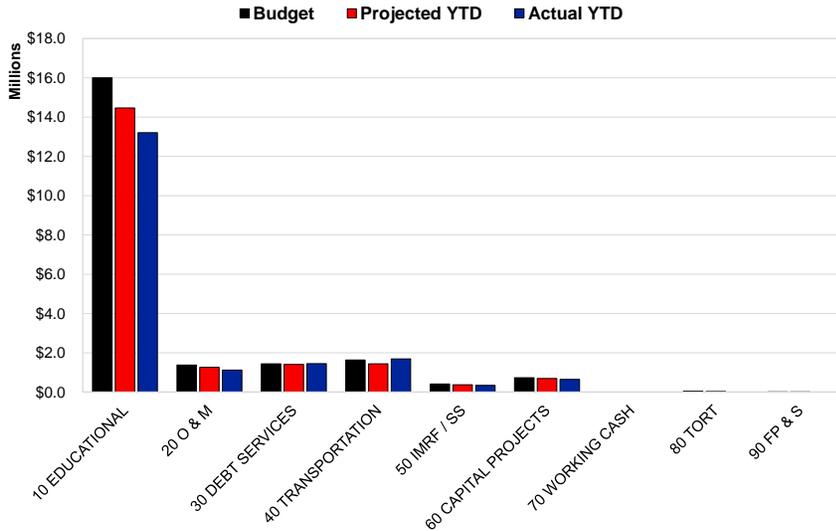
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$4,671,888
Support Services - Business	\$4,326,116
Special Education/Remedial Programs	\$2,072,762
Bilingual Programs	\$1,229,336
Debt Services - Payments of Principal on Long-term Debt	\$1,051,122
Support Services - General Administration	\$871,027
Support Services - Pupils	\$834,129
Support Services - School Administration	\$797,731
Support Services - Instructional Staff	\$690,661
Payments to Other Govt. Units - Tuition (In-State)	\$468,201
<b>Percent of Total Expenditures Year-to-Date</b>	<b>92.20%</b>

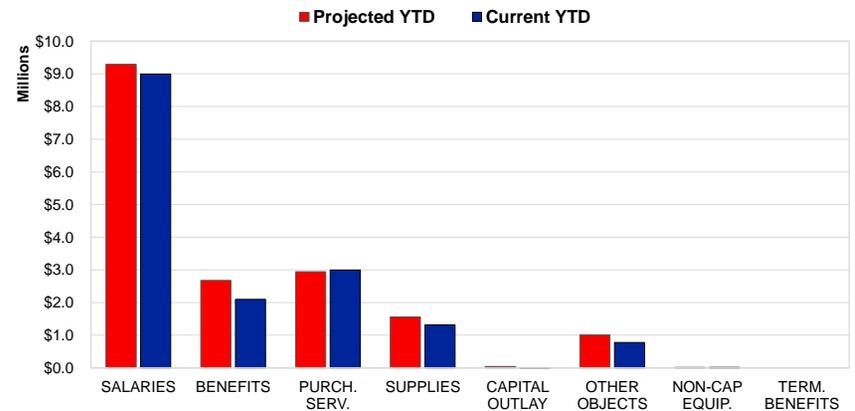
Expenditures by Object



Expenditures by Fund



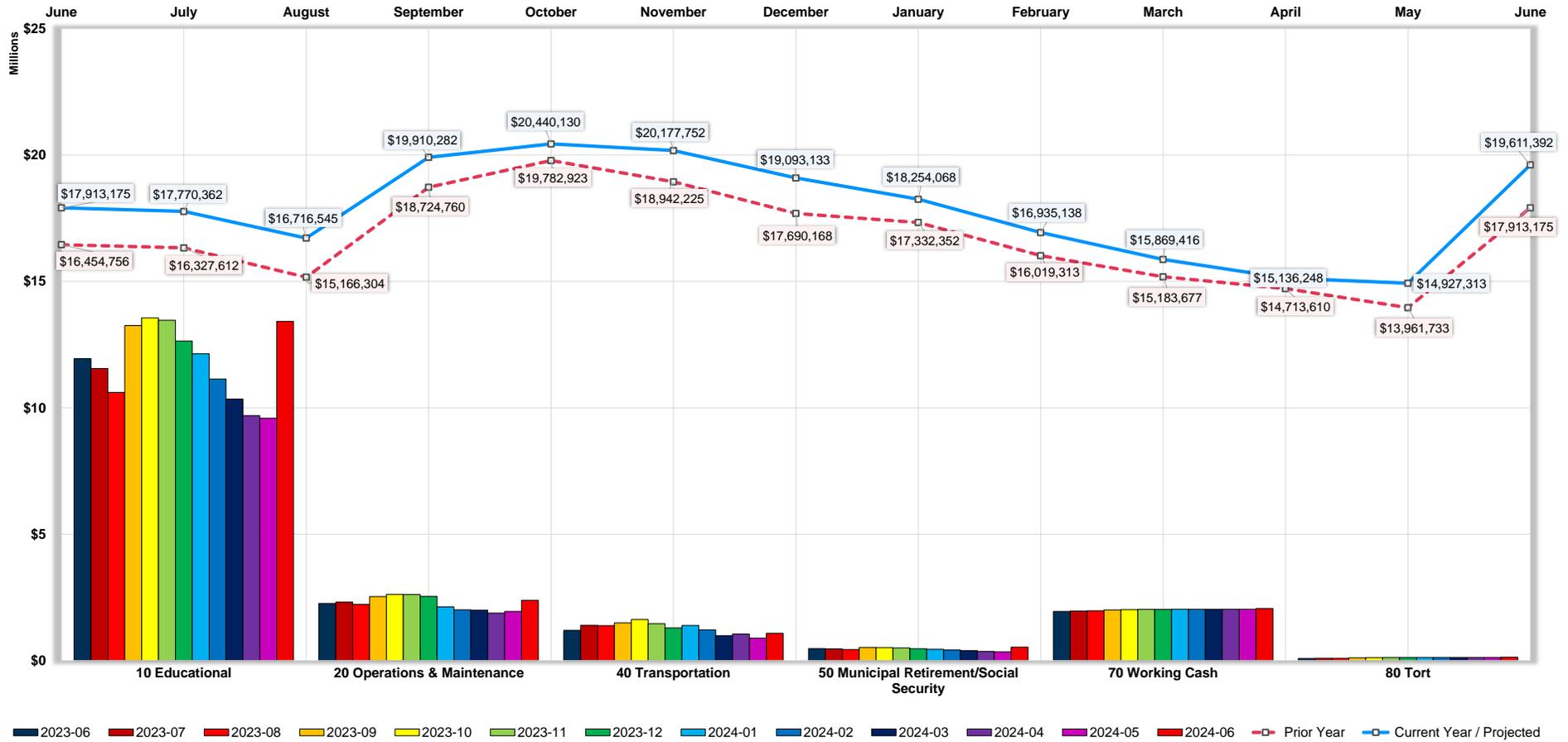
Expenditures by Object



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

For the Period Ending May 31, 2024

Month-End Fund Balances



# Fund Balance

For the Month Ending May 31, 2024

FUND	Fund Balance April 30, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2024
Educational	\$9,689,489	\$907,886	\$1,011,568	\$0	\$9,585,806
Operations and Maintenance	\$1,882,632	\$128,281	\$64,694	\$0	\$1,946,219
Debt Service	\$74,741	\$46,038	\$0	\$0	\$120,778
Transportation	\$1,051,259	\$40,267	\$202,170	\$0	\$889,356
IMRF	\$361,285	\$15,593	\$29,010	\$0	\$347,868
Capital Projects	\$3,321,731	\$106,310	\$67,164	\$0	\$3,360,878
Working Cash	\$2,031,108	\$3,851	\$0	\$0	\$2,034,959
Tort	\$120,476	\$2,628	\$0	\$0	\$123,105
Fire Prevention and Safety	\$500,196	\$66	\$0	\$0	\$500,262
<b>TOTAL ALL FUNDS</b>	<b>\$19,032,916</b>	<b>\$1,250,919</b>	<b>\$1,374,605</b>	<b>\$0</b>	<b>\$18,909,230</b>

# Fund Balance

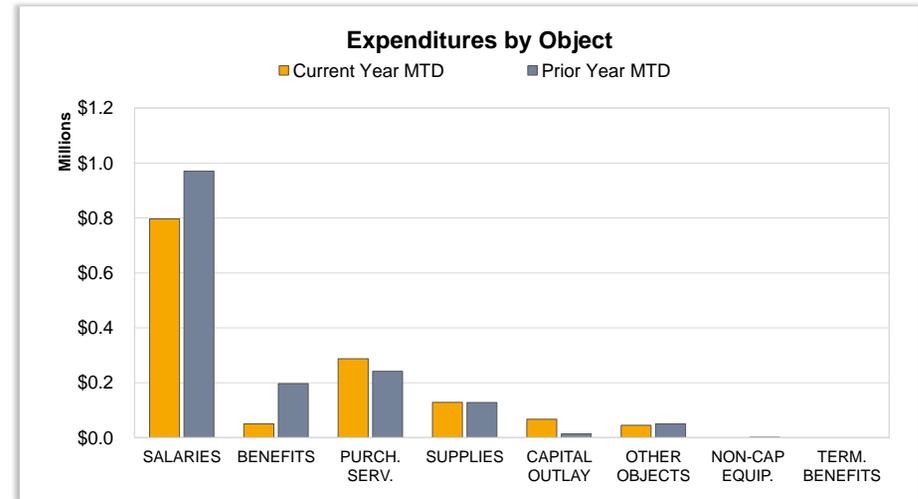
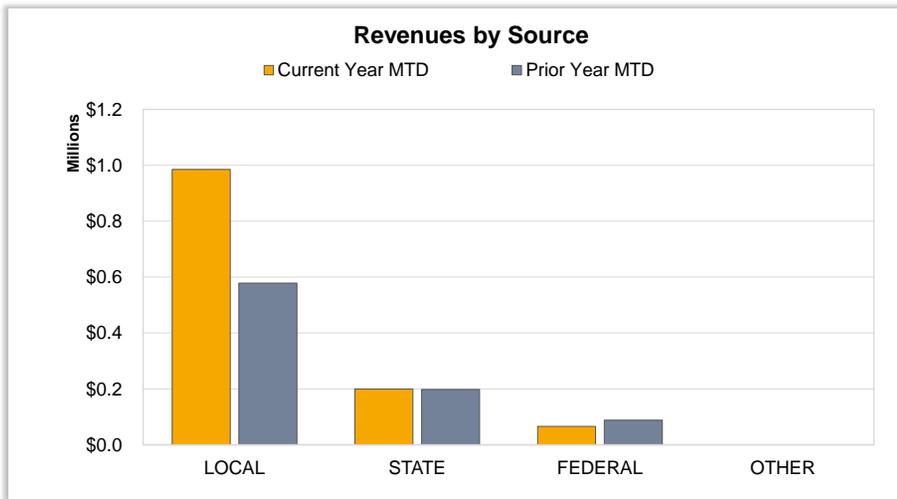
For the Period Ending May 31, 2024

FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2024
Educational	\$11,944,627	\$10,852,830	\$13,047,593	(\$164,058)	\$9,585,806
Operations and Maintenance	\$2,264,172	\$1,181,187	\$1,120,647	(\$378,494)	\$1,946,219
Debt Service	\$495,983	\$527,209	\$1,444,965	\$542,552	\$120,778
Transportation	\$1,198,043	\$1,378,726	\$1,687,412	\$0	\$889,356
IMRF	\$474,991	\$211,519	\$338,642	\$0	\$347,868
Capital Projects	\$1,413,522	\$2,588,564	\$641,208	\$0	\$3,360,878
Working Cash	\$1,945,818	\$89,141	\$0	\$0	\$2,034,959
Tort	\$85,524	\$37,581	\$0	\$0	\$123,105
Fire Prevention and Safety	\$499,316	\$946	\$0	\$0	\$500,262
<b>TOTAL ALL FUNDS</b>	<b>\$20,321,996</b>	<b>\$16,867,702</b>	<b>\$18,280,467</b>	<b>\$0</b>	<b>\$18,909,230</b>

# All Funds Summary | Month-to-Date

For the Month Ending May 31, 2024

				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
<b>REVENUES</b>												
Local	\$985,252	\$578,427	70.33%	\$642,218	\$128,281	\$46,038	\$40,267	\$15,593	\$106,310	\$3,851	\$2,628	\$66
State	\$199,502	\$197,838	0.84%	\$199,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$66,166	\$87,923	-24.75%	\$66,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,250,919</b>	<b>\$864,188</b>	<b>44.75%</b>	<b>\$907,886</b>	<b>\$128,281</b>	<b>\$46,038</b>	<b>\$40,267</b>	<b>\$15,593</b>	<b>\$106,310</b>	<b>\$3,851</b>	<b>\$2,628</b>	<b>\$66</b>
<b>EXPENDITURES</b>												
Salaries	\$796,068	\$970,258	-17.95%	\$777,550	\$17,268	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
Benefits	\$50,029	\$197,152	-74.62%	\$17,297	\$3,570	\$0	\$153	\$29,010	\$0	\$0	\$0	\$0
Purchased Services	\$287,361	\$241,364	19.06%	\$61,754	\$37,832	\$0	\$187,775	\$0	\$0	\$0	\$0	\$0
Supplies	\$128,745	\$127,734	0.79%	\$109,730	\$6,023	\$0	\$12,992	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$67,164	\$13,716	389.68%	\$0	\$0	\$0	\$0	\$0	\$67,164	\$0	\$0	\$0
Other Objects	\$45,238	\$50,045	-9.60%	\$45,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$861	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,374,605</b>	<b>\$1,601,129</b>	<b>-14.15%</b>	<b>\$1,011,568</b>	<b>\$64,694</b>	<b>\$0</b>	<b>\$202,170</b>	<b>\$29,010</b>	<b>\$67,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$123,686)</b>	<b>(\$736,941)</b>	<b>-83.22%</b>	<b>(\$103,683)</b>	<b>\$63,587</b>	<b>\$46,038</b>	<b>(\$161,903)</b>	<b>(\$13,416)</b>	<b>\$39,147</b>	<b>\$3,851</b>	<b>\$2,628</b>	<b>\$66</b>
<b>OTHER FINANCING SOURCES / (USES)</b>												
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
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$123,686)</b>	<b>(\$736,941)</b>		<b>(\$103,683)</b>	<b>\$63,587</b>	<b>\$46,038</b>	<b>(\$161,903)</b>	<b>(\$13,416)</b>	<b>\$39,147</b>	<b>\$3,851</b>	<b>\$2,628</b>	<b>\$66</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$19,032,916	\$15,628,801	21.78%	\$9,689,489	\$1,882,632	\$74,741	\$1,051,259	\$361,285	\$3,321,731	\$2,031,108	\$120,476	\$500,196
End of Month	<b>\$18,909,230</b>	<b>\$14,891,860</b>	<b>26.98%</b>	<b>\$9,585,806</b>	<b>\$1,946,219</b>	<b>\$120,778</b>	<b>\$889,356</b>	<b>\$347,868</b>	<b>\$3,360,878</b>	<b>\$2,034,959</b>	<b>\$123,105</b>	<b>\$500,262</b>

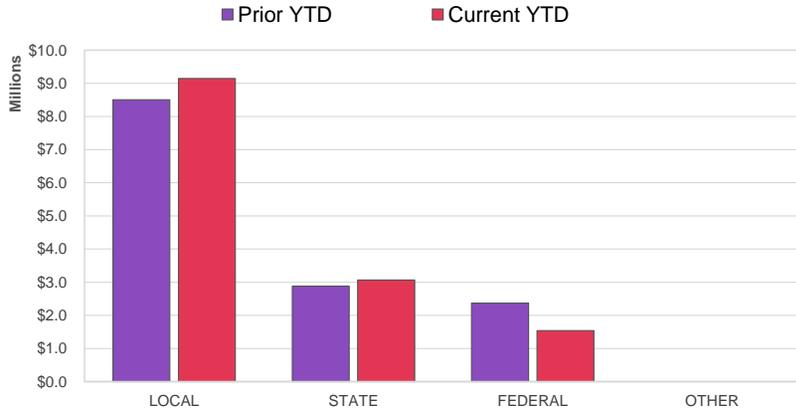


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

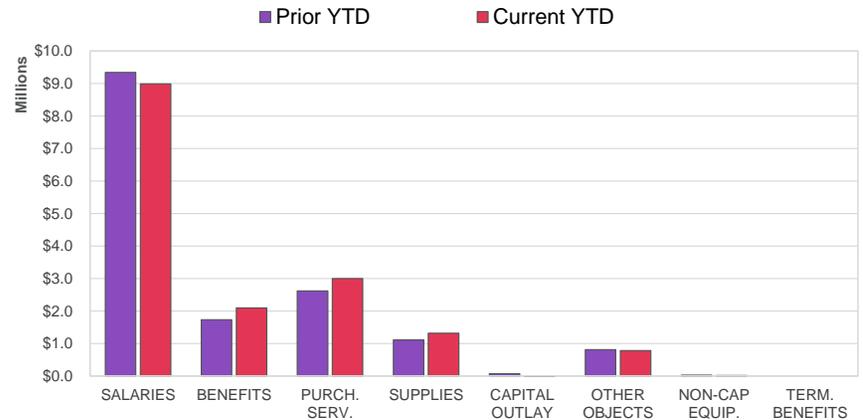
For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$8,504,402	\$14,579,365	58.33%	\$9,145,212	\$14,553,895	62.84%
State	\$2,881,140	\$3,079,016	93.57%	\$3,066,852	\$3,214,278	95.41%
Federal	\$2,369,608	\$1,579,407	150.03%	\$1,538,920	\$1,530,032	100.58%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$13,755,149</b>	<b>\$19,237,789</b>	<b>71.50%</b>	<b>\$13,750,984</b>	<b>\$19,298,205</b>	<b>71.26%</b>
<b>EXPENDITURES</b>						
Salaries	\$9,340,647	\$10,483,150	89.10%	\$8,990,319	\$10,313,027	87.17%
Benefits	\$1,731,959	\$1,555,431	111.35%	\$2,095,732	\$2,906,156	72.11%
Purchased Services	\$2,617,991	\$2,951,935	88.69%	\$2,996,822	\$3,138,671	95.48%
Supplies	\$1,112,921	\$1,259,044	88.39%	\$1,314,566	\$1,799,213	73.06%
Capital Outlay	\$69,772	\$77,017	90.59%	\$4,566	\$40,000	11.41%
Other Objects	\$807,270	\$884,582	91.26%	\$779,075	\$1,095,877	71.09%
Non-Cap Equipment	\$26,927	\$27,526	97.82%	\$13,213	\$17,377	76.04%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$15,707,488</b>	<b>\$17,238,685</b>	<b>91.12%</b>	<b>\$16,194,294</b>	<b>\$19,310,321</b>	<b>83.86%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,952,338)</b>	<b>\$1,999,103</b>		<b>(\$2,443,310)</b>	<b>(\$12,116)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$376,626)	(\$376,626)		(\$378,494)	(\$401,988)	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$164,058)	(\$164,058)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$540,684)</b>	<b>(\$540,684)</b>		<b>(\$542,552)</b>	<b>(\$566,046)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,493,023)</b>	<b>\$1,458,419</b>		<b>(\$2,985,862)</b>	<b>(\$578,162)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$13,961,733</b>	<b>\$17,913,175</b>		<b>\$14,927,313</b>	<b>\$17,335,013</b>	

Revenues by Source



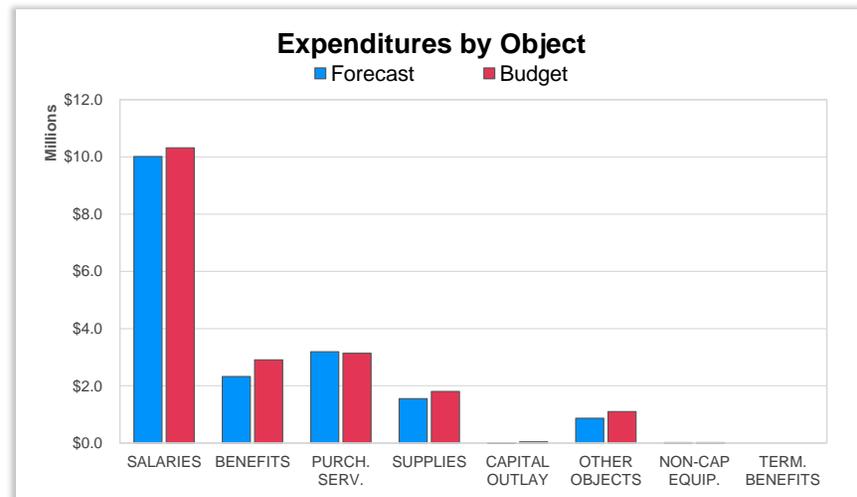
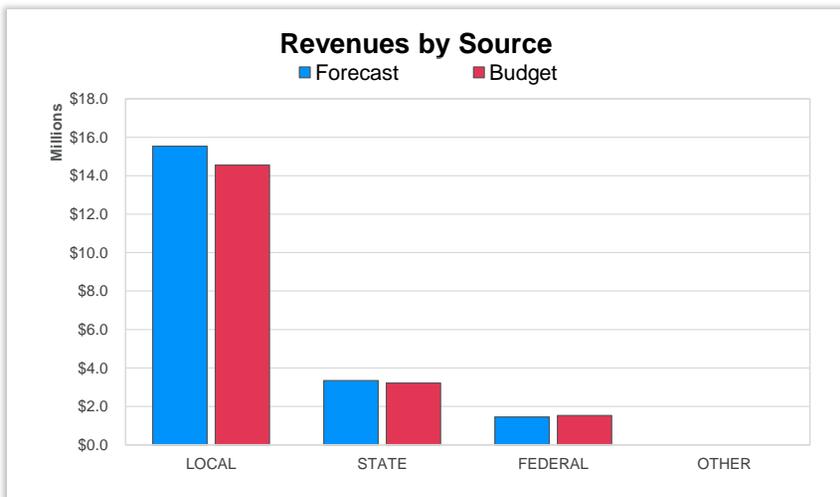
Expenditures by Object



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

For the Period Ending May 31, 2024

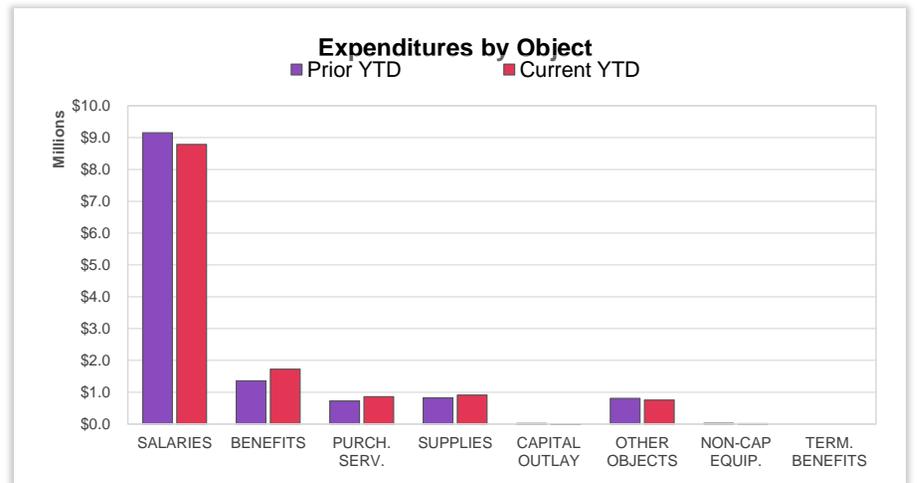
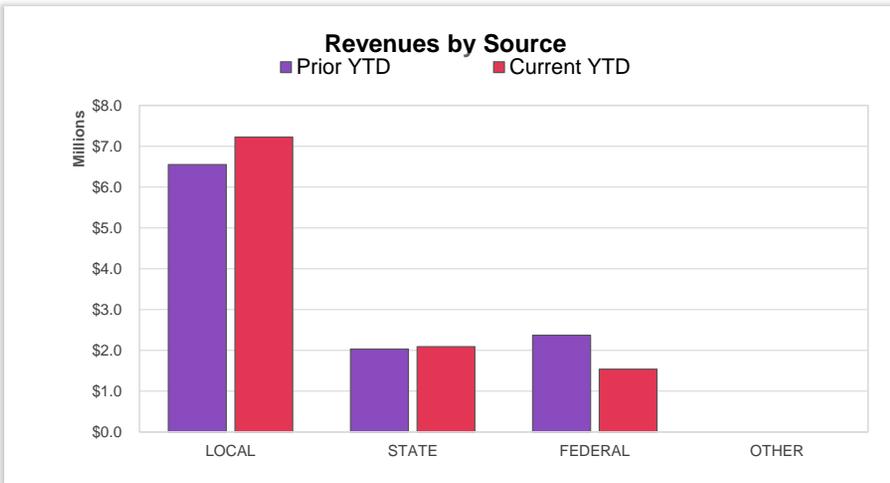
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$8,504,402	\$9,145,212	\$6,392,463	\$15,537,675	\$14,553,895	\$983,779
State	\$2,881,140	\$3,066,852	\$273,576	\$3,340,427	\$3,214,278	\$126,149
Federal	\$2,369,608	\$1,538,920	(\$85,014)	\$1,453,906	\$1,530,032	(\$76,126)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$13,755,149</b>	<b>\$13,750,984</b>	<b>\$6,581,024</b>	<b>\$20,332,008</b>	<b>\$19,298,205</b>	<b>\$1,033,803</b>
<b>EXPENDITURES</b>						
Salaries	\$9,340,647	\$8,990,319	\$1,022,224	\$10,012,543	\$10,313,027	\$300,484
Benefits	\$1,731,959	\$2,095,732	\$230,903	\$2,326,636	\$2,906,156	\$579,520
Purchased Services	\$2,617,991	\$2,996,822	\$193,233	\$3,190,055	\$3,138,671	(\$51,384)
Supplies	\$1,112,921	\$1,314,566	\$238,772	\$1,553,338	\$1,799,213	\$245,875
Capital Outlay	\$69,772	\$4,566	(\$2,187)	\$2,379	\$40,000	\$37,621
Other Objects	\$807,270	\$779,075	\$87,102	\$866,178	\$1,095,877	\$229,699
Non-Cap Equipment	\$26,927	\$13,213	\$592	\$13,806	\$17,377	\$3,572
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,707,488</b>	<b>\$16,194,294</b>	<b>\$1,770,640</b>	<b>\$17,964,934</b>	<b>\$19,310,321</b>	<b>\$1,345,387</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,952,338)</b>	<b>(\$2,443,310)</b>	<b>\$4,810,384</b>	<b>\$2,367,074</b>	<b>(\$12,116)</b>	<b>\$2,379,190</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$376,626)	(\$378,494)	\$0	(\$378,494)	(\$401,988)	\$23,494
Other Financing Uses	(\$164,058)	(\$164,058)	(\$126,305)	(\$290,363)	(\$164,058)	(\$126,305)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$540,684)</b>	<b>(\$542,552)</b>	<b>(\$126,305)</b>	<b>(\$668,857)</b>	<b>(\$566,046)</b>	<b>(\$102,811)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,493,023)</b>	<b>(\$2,985,862)</b>		<b>\$1,698,217</b>	<b>(\$578,162)</b>	<b>\$2,276,379</b>
<b>ENDING FUND BALANCE</b>	<b>\$13,961,733</b>	<b>\$14,927,313</b>		<b>\$19,611,392</b>	<b>\$17,335,013</b>	<b>\$2,276,379</b>



# Educational Fund | Financial Summary

For the Period Ending May 31, 2024

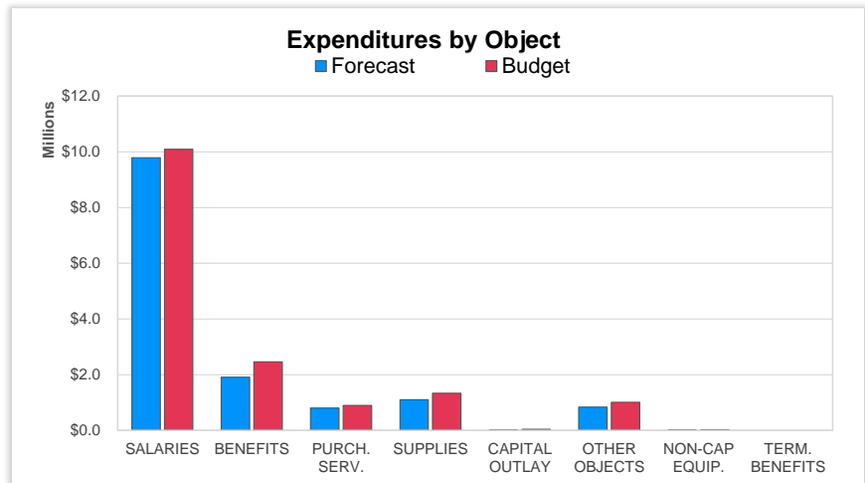
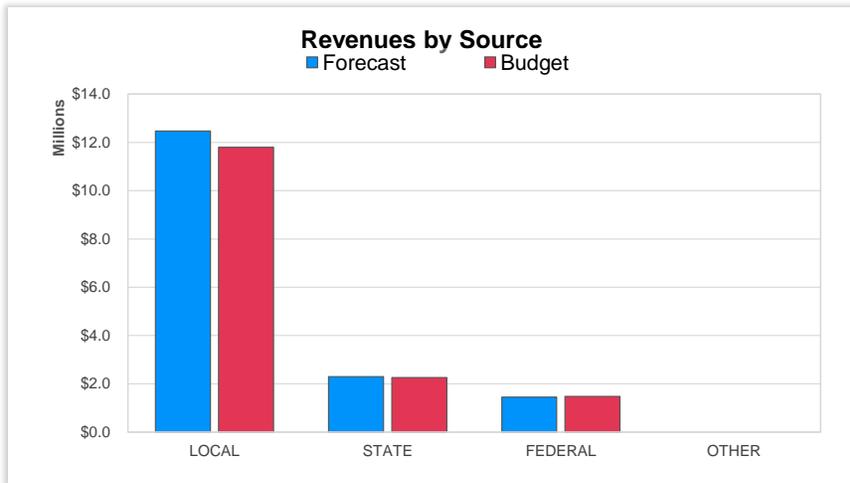
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$6,549,557	\$11,491,588	56.99%	\$7,223,325	\$11,801,263	61.21%
State	\$2,030,659	\$2,228,535	91.12%	\$2,090,585	\$2,254,997	92.71%
Federal	\$2,369,608	\$1,579,407	150.03%	\$1,538,920	\$1,482,032	103.84%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$10,949,823</b>	<b>\$15,299,530</b>	<b>71.57%</b>	<b>\$10,852,830</b>	<b>\$15,538,292</b>	<b>69.85%</b>
<b>EXPENDITURES</b>						
Salaries	\$9,153,002	\$10,275,019	89.08%	\$8,785,327	\$10,091,610	87.06%
Benefits	\$1,358,754	\$1,146,700	118.49%	\$1,723,276	\$2,459,290	70.07%
Purchased Services	\$727,346	\$805,339	90.32%	\$860,747	\$894,855	96.19%
Supplies	\$822,644	\$928,347	88.61%	\$911,964	\$1,330,713	68.53%
Capital Outlay	\$14,160	\$14,160	100.00%	\$4,566	\$40,000	11.41%
Other Objects	\$807,270	\$884,582	91.26%	\$751,500	\$1,007,877	74.56%
Non-Cap Equipment	\$24,131	\$24,731	97.57%	\$10,213	\$12,377	82.52%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$12,907,308</b>	<b>\$14,078,878</b>	<b>91.68%</b>	<b>\$13,047,593</b>	<b>\$15,836,722</b>	<b>82.39%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,957,484)</b>	<b>\$1,220,652</b>		<b>(\$2,194,763)</b>	<b>(\$298,430)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$164,058)	(\$164,058)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$164,058)</b>		<b>(\$164,058)</b>	<b>(\$164,058)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,121,542)</b>	<b>\$1,056,594</b>		<b>(\$2,358,821)</b>	<b>(\$462,488)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$8,766,491</b>	<b>\$11,944,627</b>		<b>\$9,585,806</b>	<b>\$11,482,139</b>	



# Educational Fund | Financial Forecast

For the Period Ending May 31, 2024

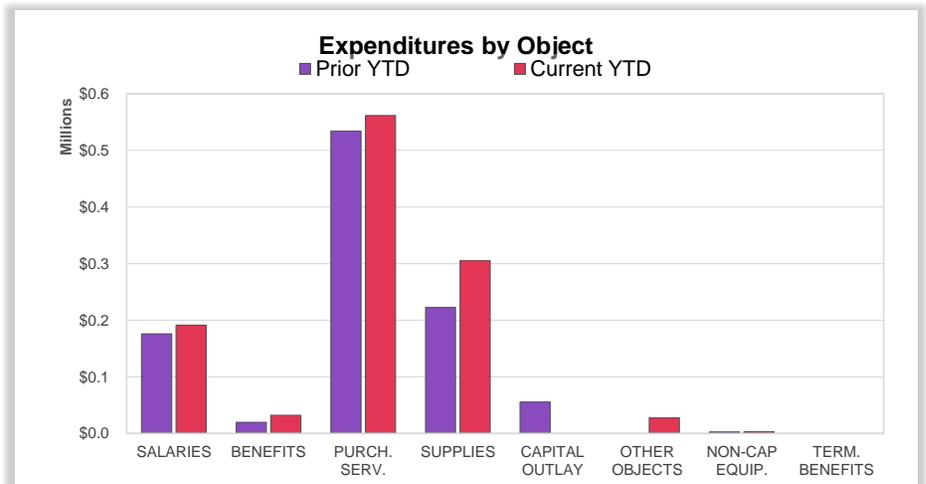
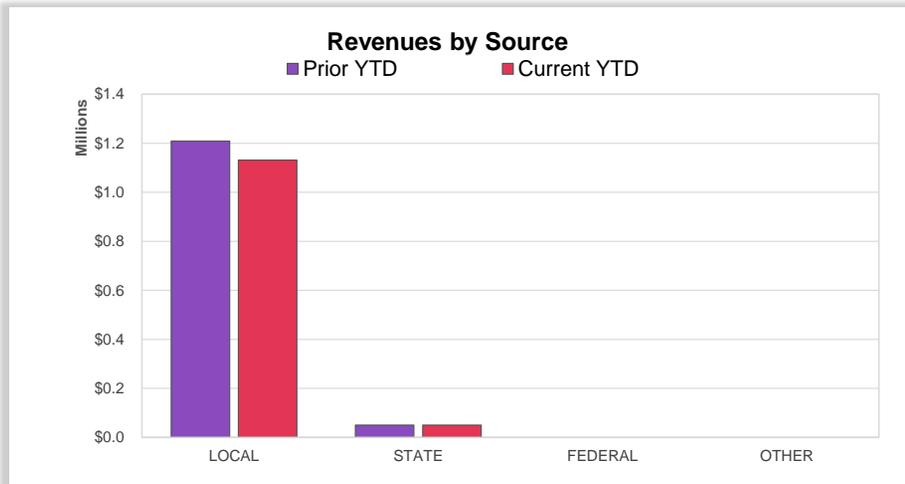
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$6,549,557	\$7,223,325	\$5,250,332	\$12,473,657	\$11,801,263	\$672,394
State	\$2,030,659	\$2,090,585	\$205,008	\$2,295,593	\$2,254,997	\$40,596
Federal	\$2,369,608	\$1,538,920	(\$89,014)	\$1,449,906	\$1,482,032	(\$32,126)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$10,949,823</b>	<b>\$10,852,830</b>	<b>\$5,366,326</b>	<b>\$16,219,156</b>	<b>\$15,538,292</b>	<b>\$680,864</b>
<b>EXPENDITURES</b>						
Salaries	\$9,153,002	\$8,785,327	\$1,000,942	\$9,786,269	\$10,091,610	\$305,342
Benefits	\$1,358,754	\$1,723,276	\$189,341	\$1,912,618	\$2,459,290	\$546,672
Purchased Services	\$727,346	\$860,747	(\$55,705)	\$805,042	\$894,855	\$89,813
Supplies	\$822,644	\$911,964	\$190,013	\$1,101,977	\$1,330,713	\$228,736
Capital Outlay	\$14,160	\$4,566	(\$2,187)	\$2,379	\$40,000	\$37,621
Other Objects	\$807,270	\$751,500	\$82,352	\$833,853	\$1,007,877	\$174,024
Non-Cap Equipment	\$24,131	\$10,213	\$605	\$10,818	\$12,377	\$1,559
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,907,308</b>	<b>\$13,047,593</b>	<b>\$1,405,362</b>	<b>\$14,452,955</b>	<b>\$15,836,722</b>	<b>\$1,383,767</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,957,484)</b>	<b>(\$2,194,763)</b>	<b>\$3,960,964</b>	<b>\$1,766,202</b>	<b>(\$298,430)</b>	<b>\$2,064,631</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$164,058)	(\$164,058)	(\$126,305)	(\$290,363)	(\$164,058)	(\$126,305)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$164,058)</b>	<b>(\$126,305)</b>	<b>(\$290,363)</b>	<b>(\$164,058)</b>	<b>(\$126,305)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,121,542)</b>	<b>(\$2,358,821)</b>		<b>\$1,475,839</b>	<b>(\$462,488)</b>	<b>\$1,938,326</b>
<b>ENDING FUND BALANCE</b>	<b>\$8,766,491</b>	<b>\$9,585,806</b>		<b>\$13,420,466</b>	<b>\$11,482,139</b>	<b>\$1,938,327</b>



# Operations and Maintenance Fund | Financial Summary

For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$1,208,573	\$1,763,806	68.52%	\$1,131,187	\$1,521,874	74.33%
State	\$50,000	\$50,000	100.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,258,573</b>	<b>\$1,813,806</b>	<b>69.39%</b>	<b>\$1,181,187</b>	<b>\$1,571,874</b>	<b>75.15%</b>
<b>EXPENDITURES</b>						
Salaries	\$175,848	\$195,306	90.04%	\$191,243	\$206,100	92.79%
Benefits	\$19,673	\$19,673	100.00%	\$32,130	\$30,900	103.98%
Purchased Services	\$533,996	\$598,514	89.22%	\$561,559	\$658,916	85.22%
Supplies	\$222,663	\$253,202	87.94%	\$305,140	\$388,500	78.54%
Capital Outlay	\$55,612	\$62,857	88.47%	\$0	\$0	
Other Objects	\$0	\$0		\$27,575	\$88,000	31.34%
Non-Cap Equipment	\$2,795	\$2,795	100.00%	\$3,000	\$5,000	60.00%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,010,588</b>	<b>\$1,132,348</b>	<b>89.25%</b>	<b>\$1,120,647</b>	<b>\$1,377,416</b>	<b>81.36%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$247,985</b>	<b>\$681,458</b>		<b>\$60,541</b>	<b>\$194,458</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$376,626)	(\$376,626)		(\$378,494)	(\$401,988)	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$376,626)</b>	<b>(\$376,626)</b>		<b>(\$378,494)</b>	<b>(\$401,988)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$128,641)</b>	<b>\$304,832</b>		<b>(\$317,953)</b>	<b>(\$207,530)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,830,700</b>	<b>\$2,264,172</b>		<b>\$1,946,219</b>	<b>\$2,056,642</b>	

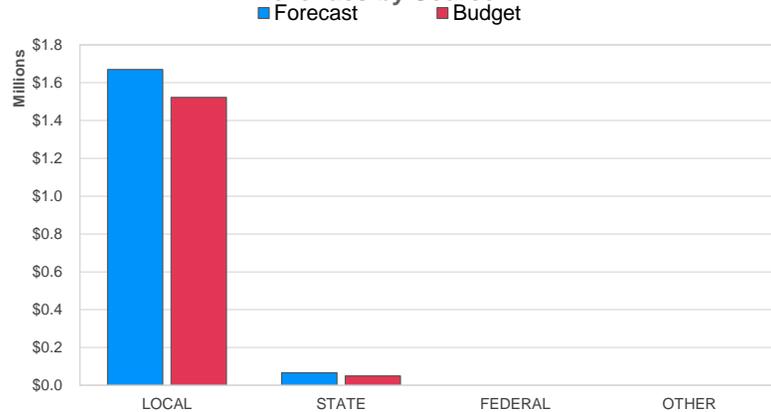


# Operations and Maintenance Fund | Financial Forecast

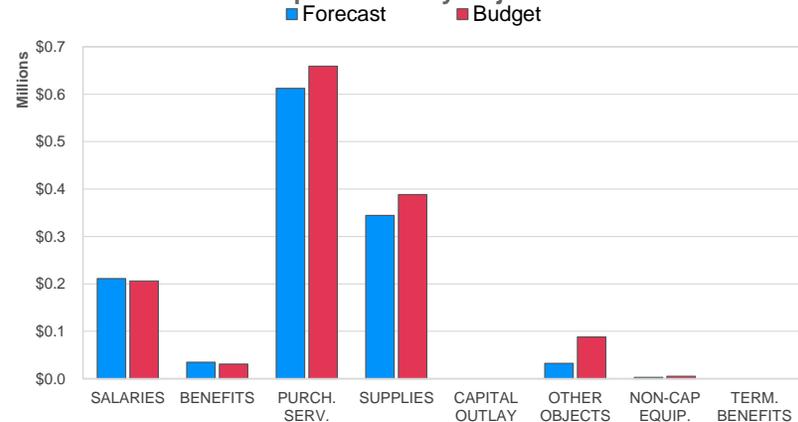
For the Period Ending May 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$1,208,573	\$1,131,187	\$538,217	\$1,669,404	\$1,521,874	\$147,530
State	\$50,000	\$50,000	\$16,667	\$66,667	\$50,000	\$16,667
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,258,573</b>	<b>\$1,181,187</b>	<b>\$554,883</b>	<b>\$1,736,071</b>	<b>\$1,571,874</b>	<b>\$164,197</b>
<b>EXPENDITURES</b>						
Salaries	\$175,848	\$191,243	\$19,744	\$210,987	\$206,100	(\$4,887)
Benefits	\$19,673	\$32,130	\$2,480	\$34,610	\$30,900	(\$3,710)
Purchased Services	\$533,996	\$561,559	\$50,614	\$612,173	\$658,916	\$46,743
Supplies	\$222,663	\$305,140	\$39,128	\$344,268	\$388,500	\$44,232
Capital Outlay	\$55,612	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$27,575	\$4,750	\$32,325	\$88,000	\$55,675
Non-Cap Equipment	\$2,795	\$3,000	(\$13)	\$2,987	\$5,000	\$2,013
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,010,588</b>	<b>\$1,120,647</b>	<b>\$116,703</b>	<b>\$1,237,350</b>	<b>\$1,377,416</b>	<b>\$140,066</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$247,985</b>	<b>\$60,541</b>	<b>\$438,180</b>	<b>\$498,721</b>	<b>\$194,458</b>	<b>\$304,263</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(376,626.00)	(\$378,494)	\$0	(\$378,494)	(\$401,988)	\$23,494
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$376,626)</b>	<b>(\$378,494)</b>	<b>\$0</b>	<b>(\$378,494)</b>	<b>(\$401,988)</b>	<b>\$23,494</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$128,641)</b>	<b>(\$317,953)</b>		<b>\$120,227</b>	<b>(\$207,530)</b>	<b>\$327,757</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,830,700</b>	<b>\$1,946,219</b>		<b>\$2,384,399</b>	<b>\$2,056,642</b>	<b>\$327,757</b>

**Revenues by Source**



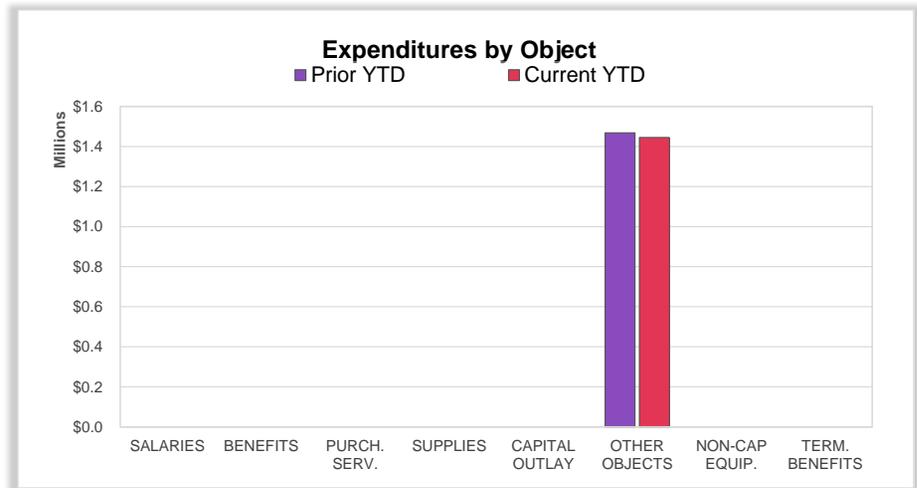
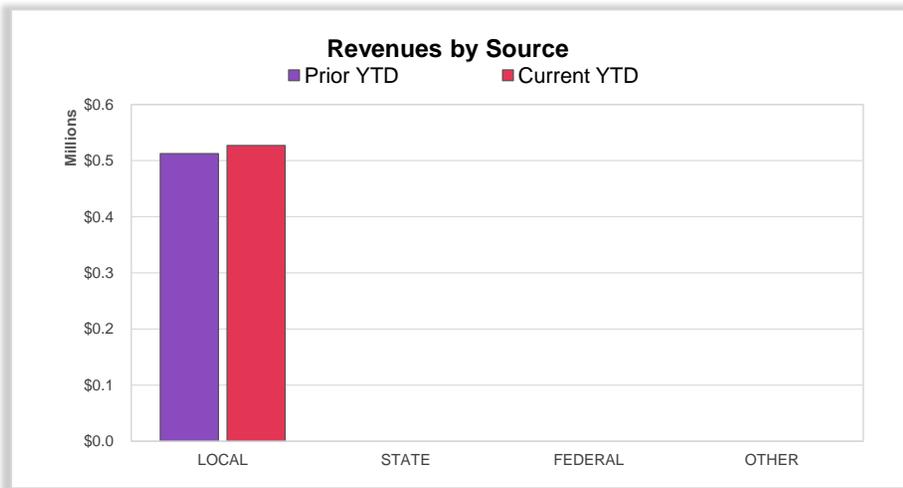
**Expenditures by Object**



# Debt Service Fund | Financial Summary

For the Period Ending May 31, 2024

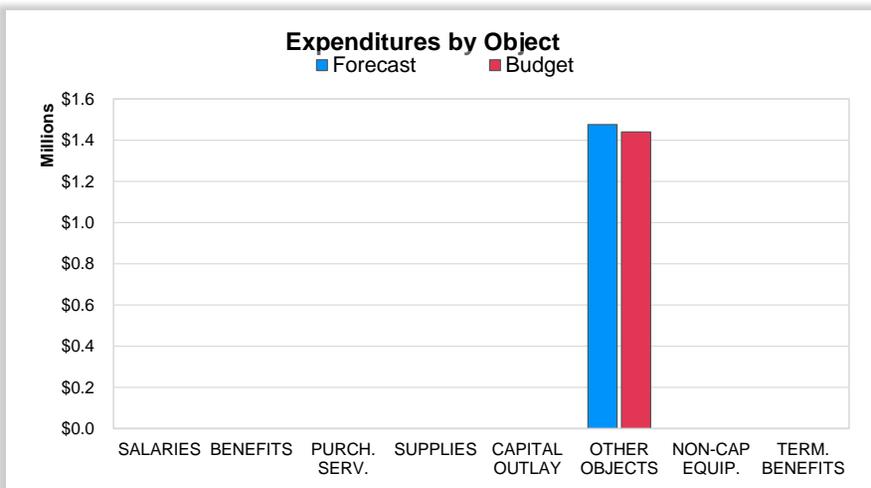
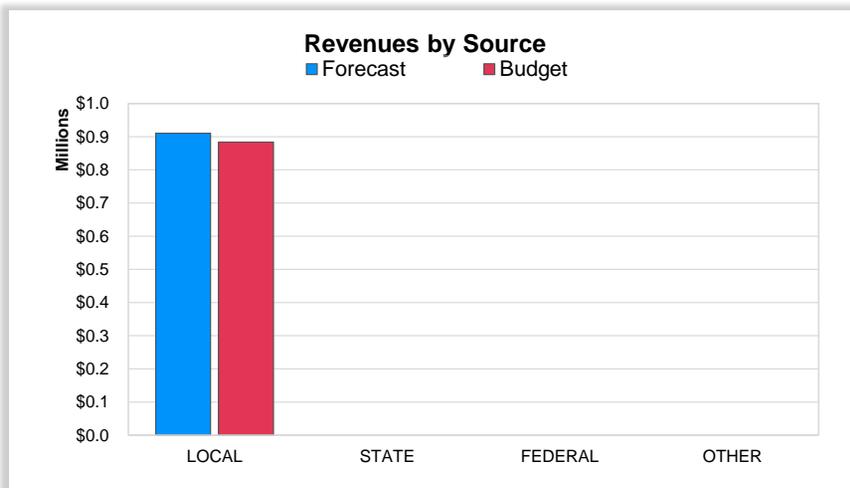
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$512,685	\$900,057	56.96%	\$527,209	\$883,980	59.64%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$512,685</b>	<b>\$900,057</b>	<b>56.96%</b>	<b>\$527,209</b>	<b>\$883,980</b>	<b>59.64%</b>
<b>EXPENDITURES</b>						
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	\$1,468,190	\$1,487,054	98.73%	\$1,444,965	\$1,440,502	100.31%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,468,190</b>	<b>\$1,487,054</b>	<b>98.73%</b>	<b>\$1,444,965</b>	<b>\$1,440,502</b>	<b>100.31%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$955,505)</b>	<b>(\$586,997)</b>		<b>(\$917,757)</b>	<b>(\$556,522)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$540,684	\$540,684		\$542,552	\$566,046	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$540,684</b>	<b>\$540,684</b>		<b>\$542,552</b>	<b>\$566,046</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$414,821)</b>	<b>(\$46,313)</b>		<b>(\$375,205)</b>	<b>\$9,524</b>	
<b>ENDING FUND BALANCE</b>	<b>\$127,475</b>	<b>\$495,983</b>		<b>\$120,778</b>	<b>\$505,507</b>	



# Debt Service Fund | Financial Forecast

For the Period Ending May 31, 2024

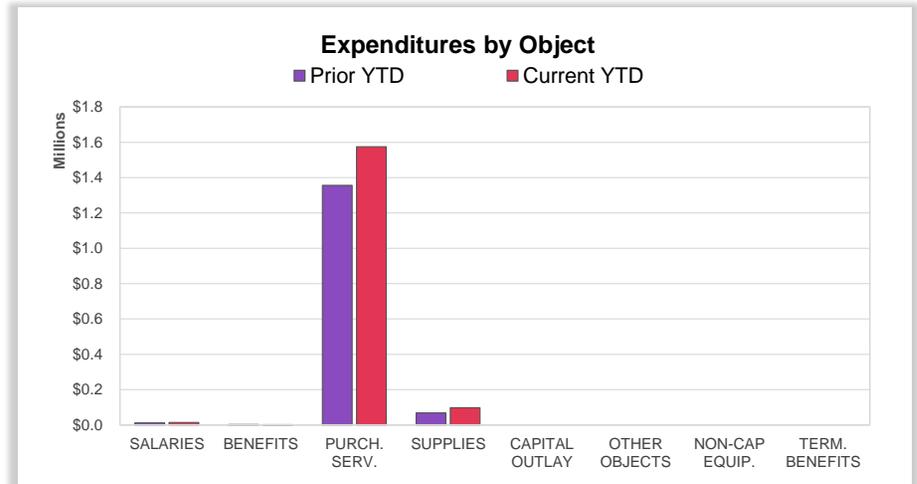
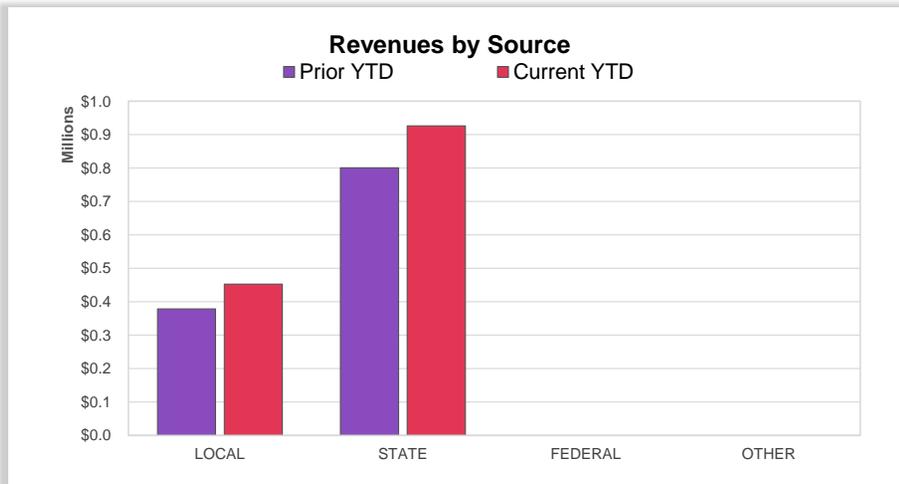
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$512,685	\$527,209	\$383,485	\$910,694	\$883,980	\$26,714
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$512,685</b>	<b>\$527,209</b>	<b>\$383,485</b>	<b>\$910,694</b>	<b>\$883,980</b>	<b>\$26,714</b>
<b>EXPENDITURES</b>						
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	\$1,468,190	\$1,444,965	\$30,945	\$1,475,910	\$1,440,502	(\$35,408)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,468,190</b>	<b>\$1,444,965</b>	<b>\$30,945</b>	<b>\$1,475,910</b>	<b>\$1,440,502</b>	<b>(\$35,408)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$955,505)</b>	<b>(\$917,757)</b>	<b>\$352,540</b>	<b>(\$565,217)</b>	<b>(\$556,522)</b>	<b>(\$8,694)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$540,684	\$542,552	\$113,706	\$656,258	\$566,046	\$90,212
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$540,684</b>	<b>\$542,552</b>	<b>\$113,706</b>	<b>\$656,258</b>	<b>\$566,046</b>	<b>\$90,212</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$414,821)</b>	<b>(\$375,205)</b>		<b>\$91,042</b>	<b>\$9,524</b>	<b>\$81,518</b>
<b>ENDING FUND BALANCE</b>	<b>\$127,475</b>	<b>\$120,778</b>		<b>\$587,025</b>	<b>\$505,507</b>	<b>\$81,518</b>



# Transportation Fund | Financial Summary

For the Period Ending May 31, 2024

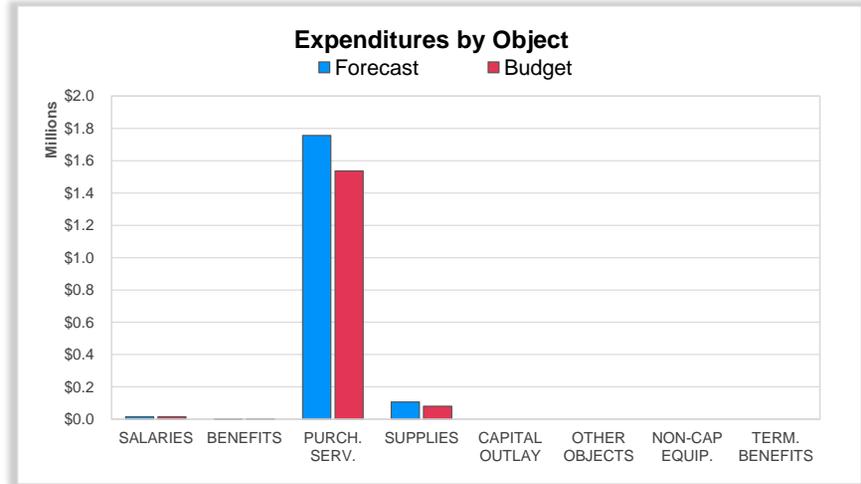
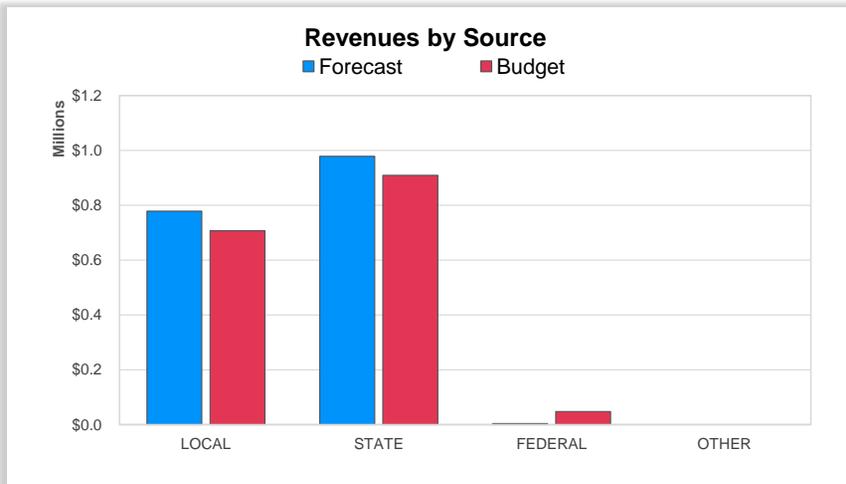
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$378,486	\$687,553	55.05%	\$452,459	\$707,100	63.99%
State	\$800,481	\$800,481	100.00%	\$926,267	\$909,281	101.87%
Federal	\$0	\$0		\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,178,968</b>	<b>\$1,488,035</b>	<b>79.23%</b>	<b>\$1,378,726</b>	<b>\$1,664,381</b>	<b>82.84%</b>
<b>EXPENDITURES</b>						
Salaries	\$11,797	\$12,824	91.99%	\$13,750	\$15,317	89.77%
Benefits	\$1,839	\$1,965	93.60%	\$1,685	\$2,450	68.76%
Purchased Services	\$1,356,648	\$1,548,081	87.63%	\$1,574,516	\$1,536,900	102.45%
Supplies	\$67,615	\$77,495	87.25%	\$97,462	\$80,000	121.83%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,437,900</b>	<b>\$1,640,366</b>	<b>87.66%</b>	<b>\$1,687,412</b>	<b>\$1,634,667</b>	<b>103.23%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$258,933)</b>	<b>(\$152,332)</b>		<b>(\$308,687)</b>	<b>\$29,714</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$258,933)</b>	<b>(\$152,332)</b>		<b>(\$308,687)</b>	<b>\$29,714</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,091,442</b>	<b>\$1,198,043</b>		<b>\$889,356</b>	<b>\$1,227,757</b>	



# Transportation Fund | Financial Forecast

For the Period Ending May 31, 2024

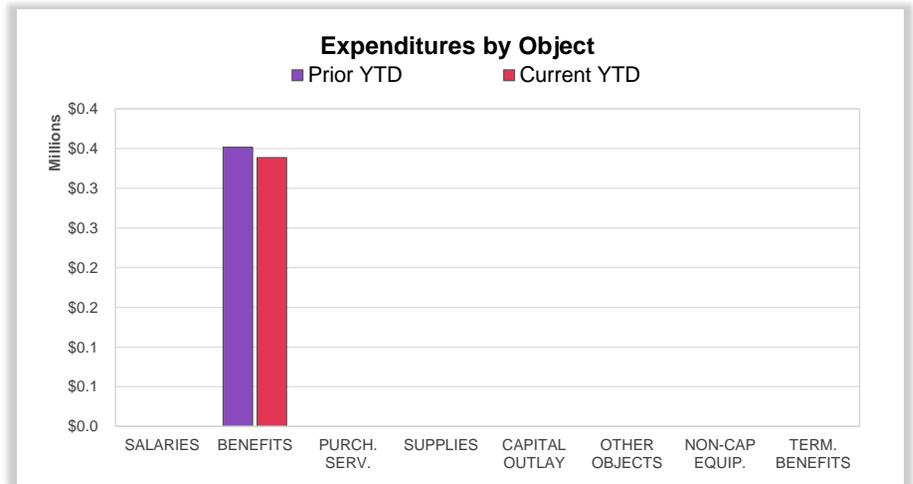
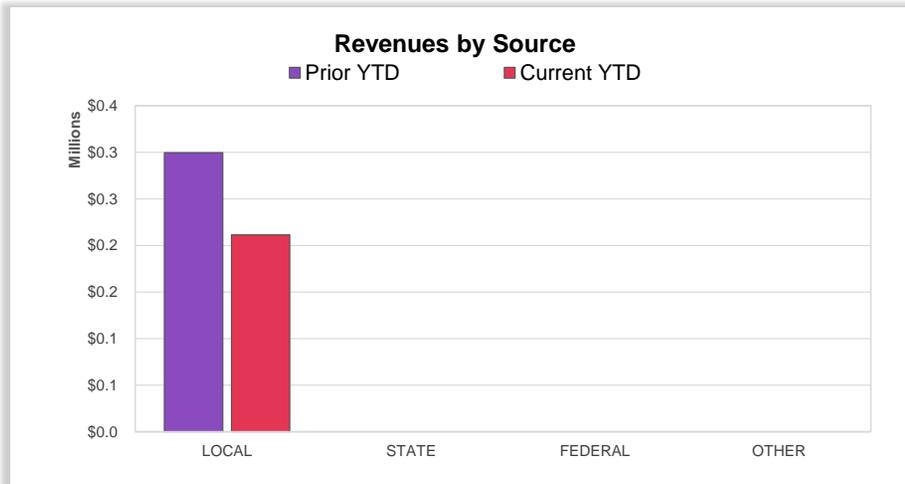
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$378,486	\$452,459	\$325,907	\$778,366	\$707,100	\$71,266
State	\$800,481	\$926,267	\$51,901	\$978,167	\$909,281	\$68,886
Federal	\$0	\$0	\$4,000	\$4,000	\$48,000	(\$44,000)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,178,968</b>	<b>\$1,378,726</b>	<b>\$381,808</b>	<b>\$1,760,533</b>	<b>\$1,664,381</b>	<b>\$96,152</b>
<b>EXPENDITURES</b>						
Salaries	\$11,797	\$13,750	\$1,538	\$15,288	\$15,317	\$29
Benefits	\$1,839	\$1,685	\$218	\$1,902	\$2,450	\$548
Purchased Services	\$1,356,648	\$1,574,516	\$182,131	\$1,756,647	\$1,536,900	(\$219,747)
Supplies	\$67,615	\$97,462	\$9,631	\$107,093	\$80,000	(\$27,093)
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,437,900</b>	<b>\$1,687,412</b>	<b>\$193,518</b>	<b>\$1,880,930</b>	<b>\$1,634,667</b>	<b>(\$246,263)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$258,933)</b>	<b>(\$308,687)</b>	<b>\$188,290</b>	<b>(\$120,397)</b>	<b>\$29,714</b>	<b>(\$150,111)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$258,933)</b>	<b>(\$308,687)</b>		<b>(\$120,397)</b>	<b>\$29,714</b>	<b>(\$150,111)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,091,442</b>	<b>\$889,356</b>		<b>\$1,077,646</b>	<b>\$1,227,757</b>	<b>(\$150,111)</b>



# Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending May 31, 2024

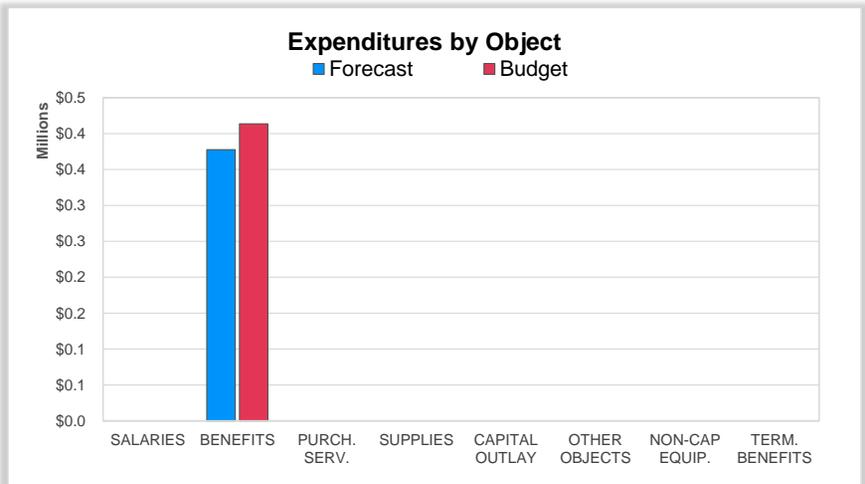
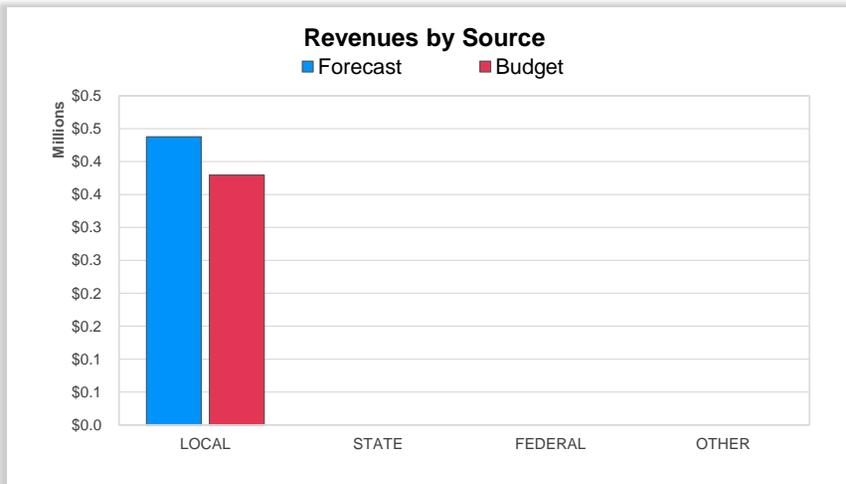
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$299,721	\$507,042	59.11%	\$211,519	\$379,684	55.71%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$299,721</b>	<b>\$507,042</b>	<b>59.11%</b>	<b>\$211,519</b>	<b>\$379,684</b>	<b>55.71%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$351,692	\$387,092	90.85%	\$338,642	\$413,516	81.89%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$351,692</b>	<b>\$387,092</b>	<b>90.85%</b>	<b>\$338,642</b>	<b>\$413,516</b>	<b>81.89%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$51,971)</b>	<b>\$119,949</b>		<b>(\$127,123)</b>	<b>(\$33,832)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$51,971)</b>	<b>\$119,949</b>		<b>(\$127,123)</b>	<b>(\$33,832)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$303,071</b>	<b>\$474,991</b>		<b>\$347,868</b>	<b>\$441,159</b>	



# Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending May 31, 2024

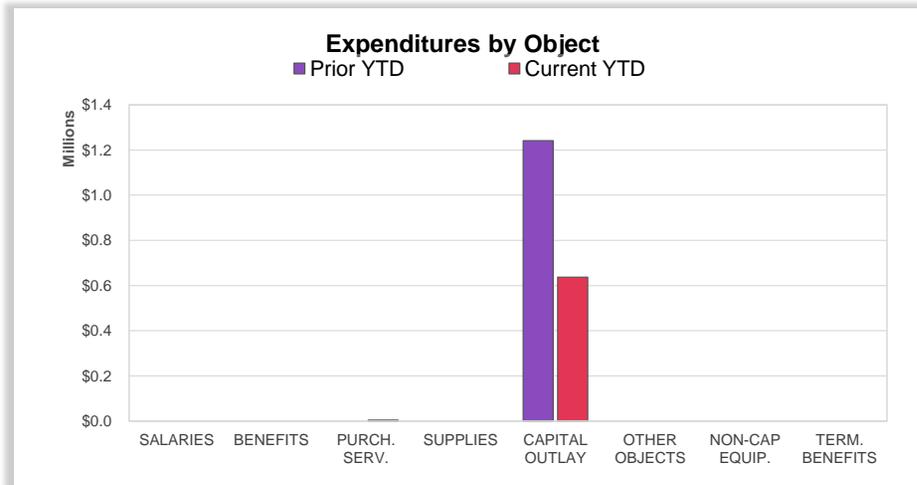
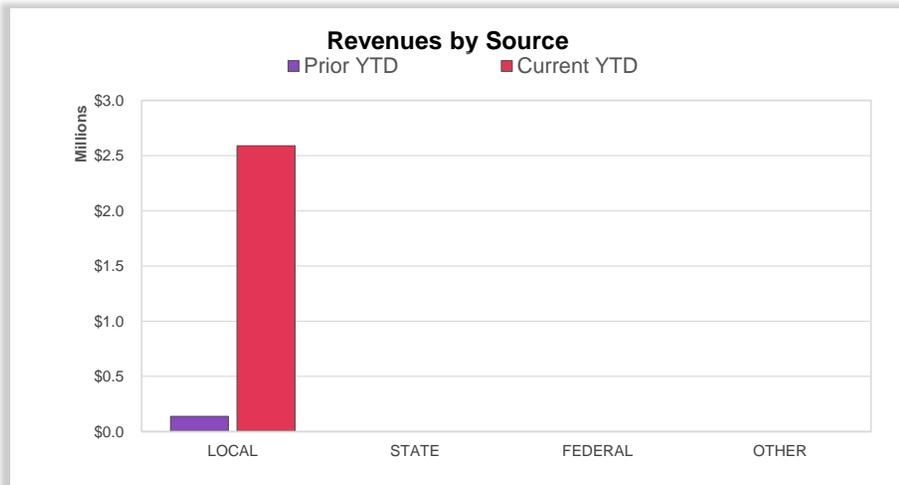
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$299,721	\$211,519	\$226,122	\$437,641	\$379,684	\$57,957
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$299,721</b>	<b>\$211,519</b>	<b>\$226,122</b>	<b>\$437,641</b>	<b>\$379,684</b>	<b>\$57,957</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$351,692	\$338,642	\$38,864	\$377,506	\$413,516	\$36,010
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
<b>TOTAL EXPENDITURES</b>	<b>\$351,692</b>	<b>\$338,642</b>	<b>\$38,864</b>	<b>\$377,506</b>	<b>\$413,516</b>	<b>\$36,010</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$51,971)</b>	<b>(\$127,123)</b>	<b>\$187,258</b>	<b>\$60,135</b>	<b>(\$33,832)</b>	<b>\$93,967</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$51,971)</b>	<b>(\$127,123)</b>		<b>\$60,135</b>	<b>(\$33,832)</b>	<b>\$93,967</b>
<b>ENDING FUND BALANCE</b>	<b>\$303,071</b>	<b>\$347,868</b>		<b>\$535,126</b>	<b>\$441,159</b>	<b>\$93,967</b>



# Capital Projects Fund | Financial Summary

For the Period Ending May 31, 2024

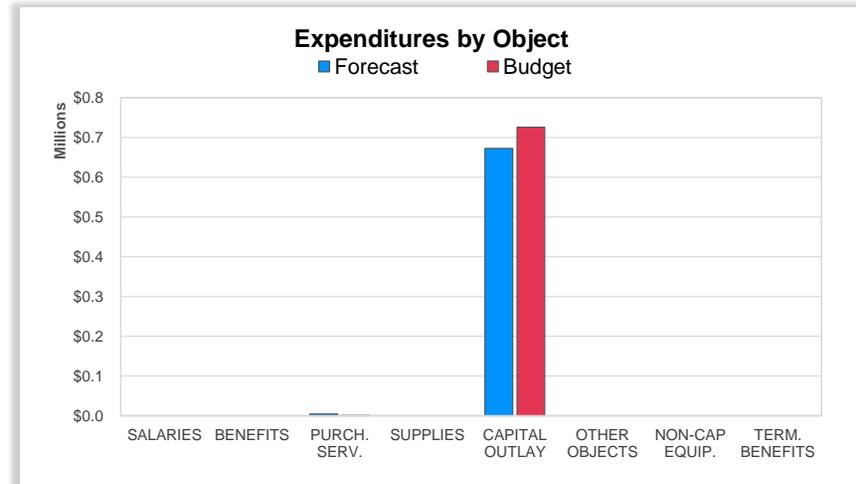
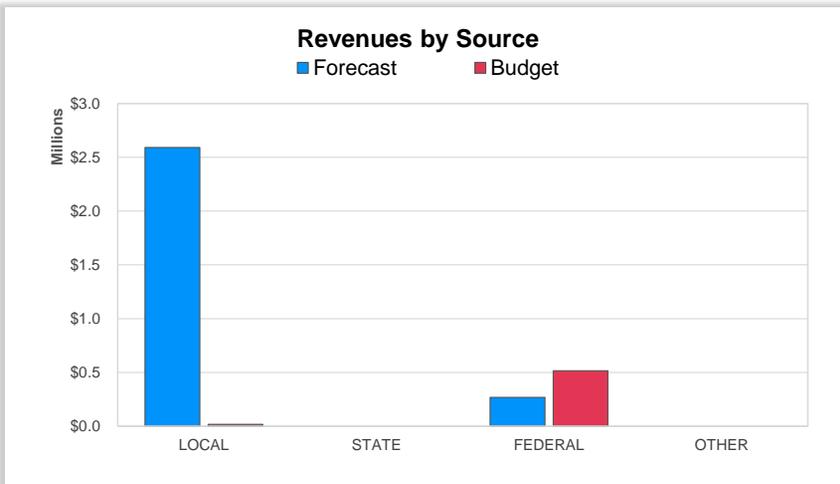
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$137,342	\$400,052	34.33%	\$2,588,564	\$16,500	#####
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$874,452	0.00%	\$0	\$515,250	0.00%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$137,342</b>	<b>\$1,274,504</b>	<b>10.78%</b>	<b>\$2,588,564</b>	<b>\$531,750</b>	<b>486.80%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$4,200	\$500	840.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$1,241,793	\$1,269,345	97.83%	\$637,008	\$725,796	87.77%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,241,793</b>	<b>\$1,269,345</b>	<b>97.83%</b>	<b>\$641,208</b>	<b>\$726,296</b>	<b>88.28%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,104,451)</b>	<b>\$5,159</b>		<b>\$1,947,356</b>	<b>(\$194,546)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$461,362	\$461,362		\$0	\$2,140,897	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$461,362</b>	<b>\$461,362</b>		<b>\$0</b>	<b>\$2,140,897</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$643,089)</b>	<b>\$466,521</b>		<b>\$1,947,356</b>	<b>\$1,946,351</b>	
<b>ENDING FUND BALANCE</b>	<b>\$303,912</b>	<b>\$1,413,522</b>		<b>\$3,360,878</b>	<b>\$3,359,873</b>	



# Capital Projects Fund | Financial Forecast

For the Period Ending May 31, 2024

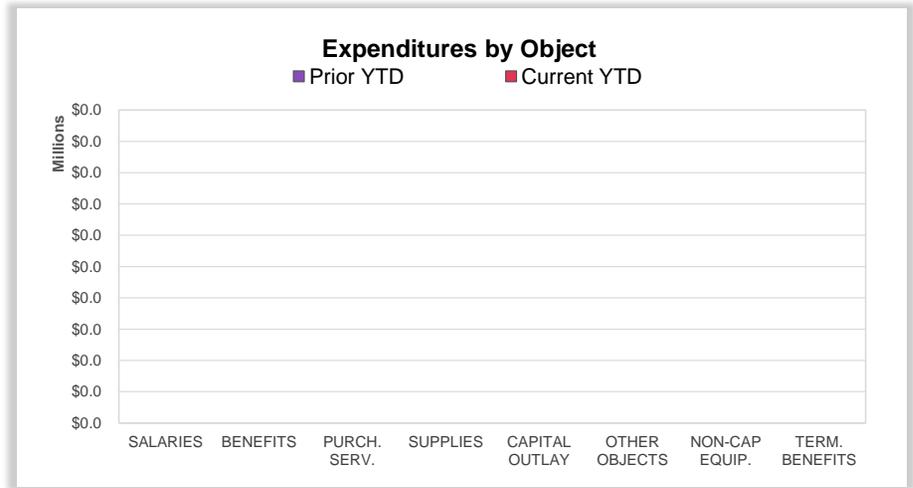
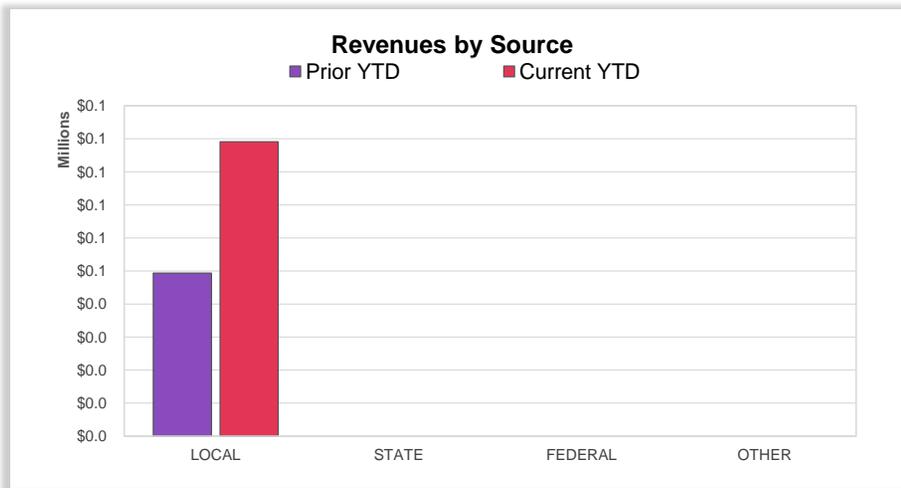
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$137,342	\$2,588,564	\$2,464	\$2,591,028	\$16,500	\$2,574,528
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$268,473	\$268,473	\$515,250	(\$246,777)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$137,342</b>	<b>\$2,588,564</b>	<b>\$270,937</b>	<b>\$2,859,501</b>	<b>\$531,750</b>	<b>\$2,327,751</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$4,200	\$0	\$4,200	\$500	(\$3,700)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,241,793	\$637,008	\$35,529	\$672,537	\$725,796	\$53,259
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,241,793</b>	<b>\$641,208</b>	<b>\$35,529</b>	<b>\$676,737</b>	<b>\$726,296</b>	<b>\$49,559</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,104,451)</b>	<b>\$1,947,356</b>	<b>\$235,409</b>	<b>\$2,182,764</b>	<b>(\$194,546)</b>	<b>\$2,377,310</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$461,362	\$0	\$178,408	\$178,408	\$2,140,897	(\$1,962,489)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$461,362</b>	<b>\$0</b>	<b>\$178,408</b>	<b>\$178,408</b>	<b>\$2,140,897</b>	<b>(\$1,962,489)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$643,089)</b>	<b>\$1,947,356</b>		<b>\$2,361,172</b>	<b>\$1,946,351</b>	<b>\$414,821</b>
<b>ENDING FUND BALANCE</b>	<b>\$303,912</b>	<b>\$3,360,878</b>		<b>\$3,774,694</b>	<b>\$3,359,873</b>	<b>\$414,821</b>



# Working Cash Fund | Financial Summary

For the Period Ending May 31, 2024

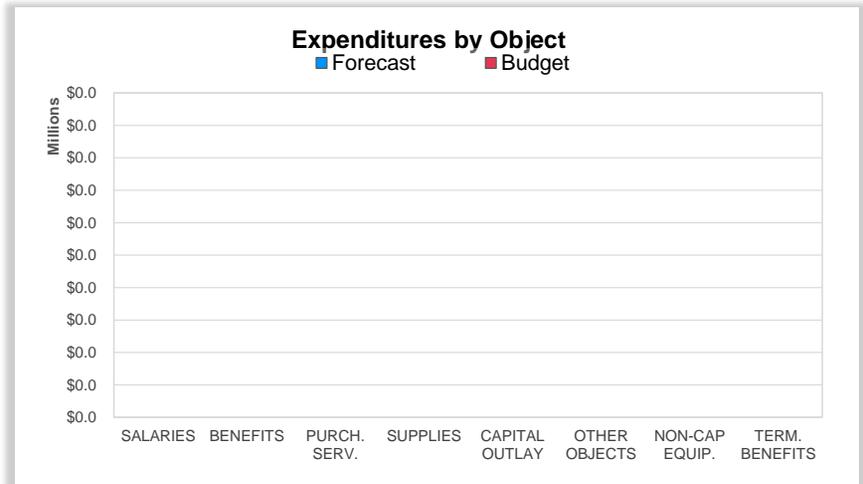
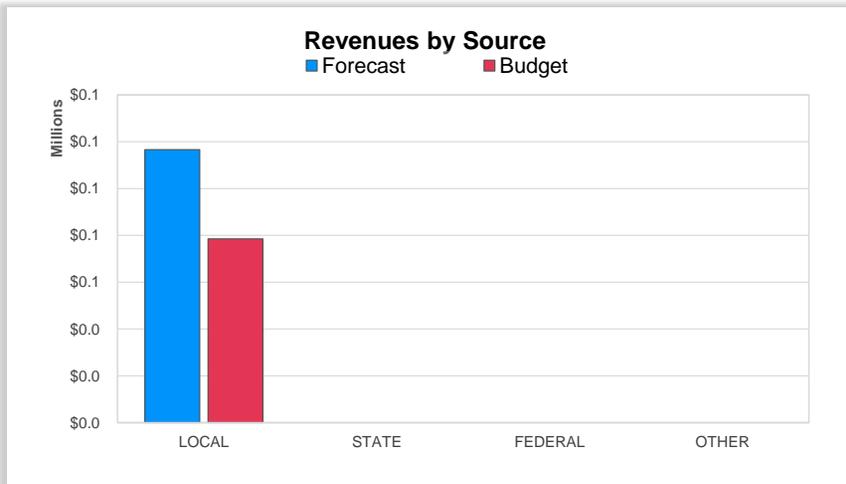
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$49,370	\$81,940	60.25%	\$89,141	\$78,488	113.57%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$49,370</b>	<b>\$81,940</b>	<b>60.25%</b>	<b>\$89,141</b>	<b>\$78,488</b>	<b>113.57%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$49,370</b>	<b>\$81,940</b>		<b>\$89,141</b>	<b>\$78,488</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$49,370</b>	<b>\$81,940</b>		<b>\$89,141</b>	<b>\$78,488</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,913,248</b>	<b>\$1,945,818</b>		<b>\$2,034,959</b>	<b>\$2,024,306</b>	



# Working Cash Fund | Financial Forecast

For the Period Ending May 31, 2024

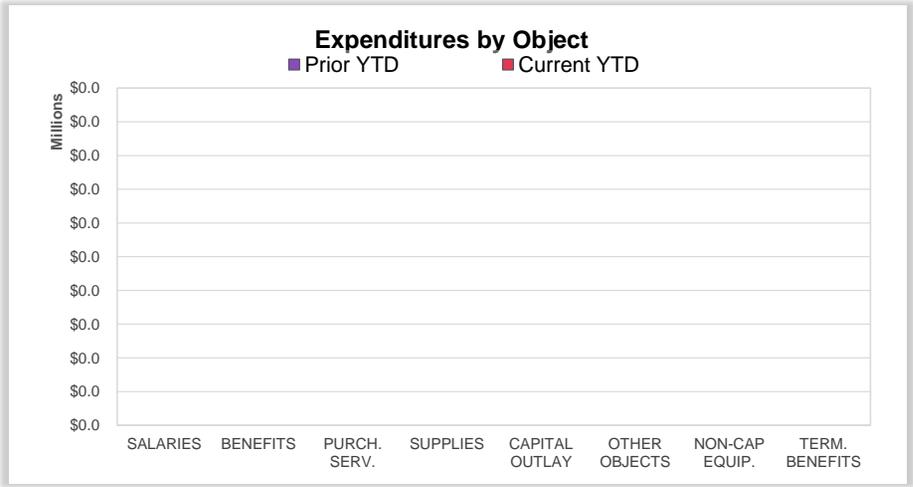
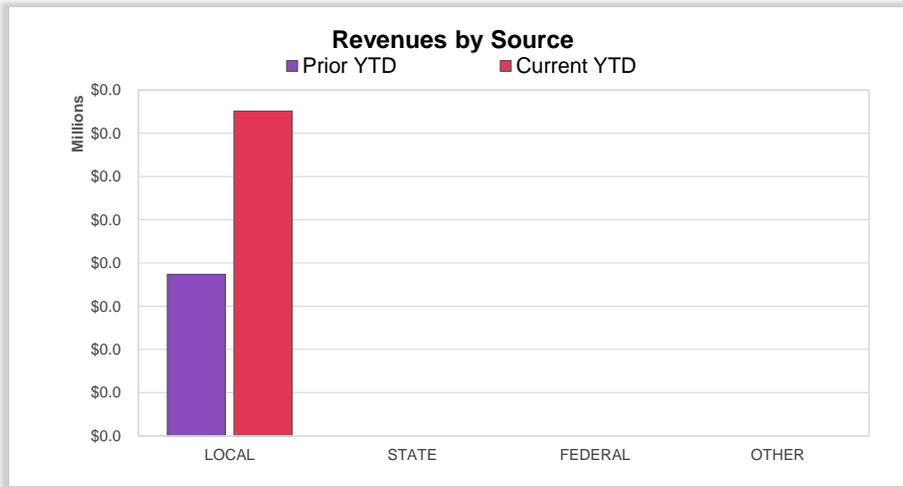
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$49,370	\$89,141	\$27,479	\$116,619	\$78,488	\$38,131
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$49,370</b>	<b>\$89,141</b>	<b>\$27,479</b>	<b>\$116,619</b>	<b>\$78,488</b>	<b>\$38,131</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$49,370</b>	<b>\$89,141</b>	<b>\$27,479</b>	<b>\$116,619</b>	<b>\$78,488</b>	<b>\$38,131</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$49,370</b>	<b>\$89,141</b>		<b>\$116,619</b>	<b>\$78,488</b>	<b>\$38,131</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,913,248</b>	<b>\$2,034,959</b>		<b>\$2,062,437</b>	<b>\$2,024,306</b>	<b>\$38,131</b>



# Tort Fund | Financial Summary

For the Period Ending May 31, 2024

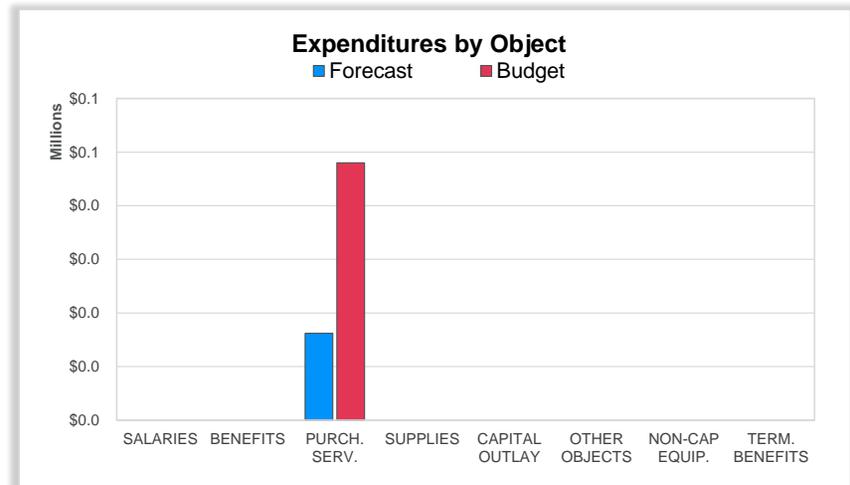
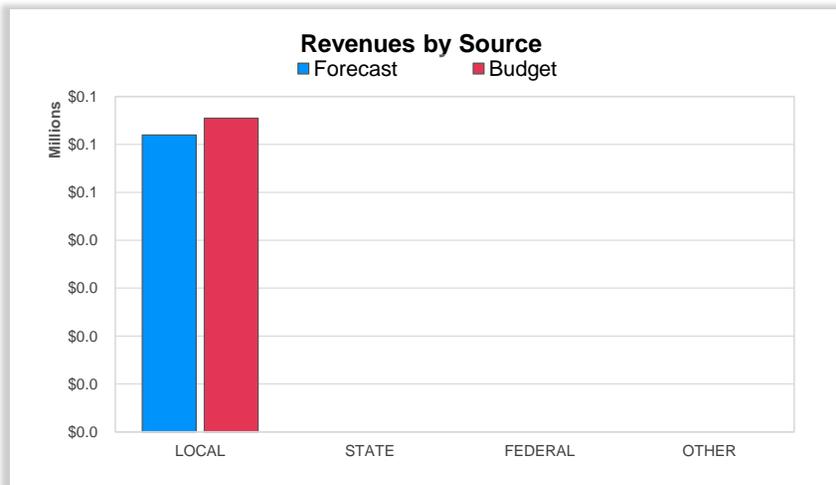
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$18,694	\$47,436	39.41%	\$37,581	\$65,486	57.39%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$18,694</b>	<b>\$47,436</b>	<b>39.41%</b>	<b>\$37,581</b>	<b>\$65,486</b>	<b>57.39%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$48,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$18,694</b>	<b>\$47,436</b>		<b>\$37,581</b>	<b>\$17,486</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$18,694</b>	<b>\$47,436</b>		<b>\$37,581</b>	<b>\$17,486</b>	
<b>ENDING FUND BALANCE</b>	<b>\$56,782</b>	<b>\$85,524</b>		<b>\$123,105</b>	<b>\$103,010</b>	



# Tort Fund | Financial Forecast

For the Period Ending May 31, 2024

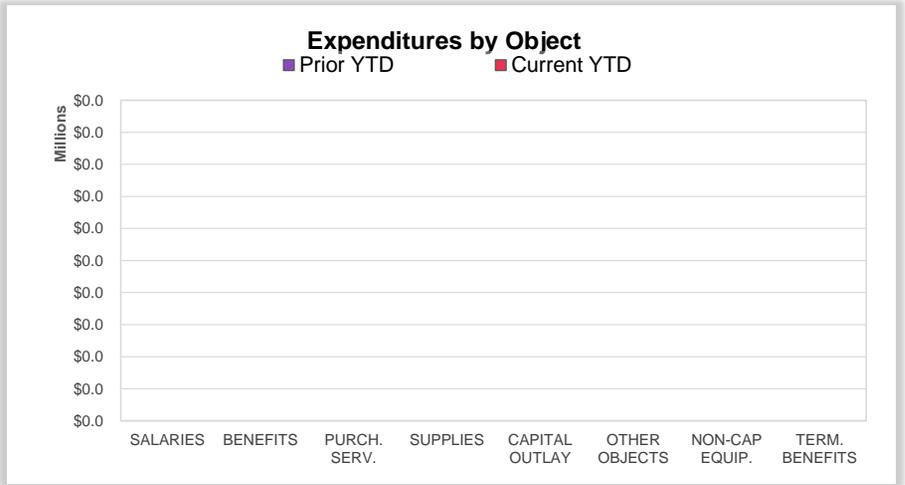
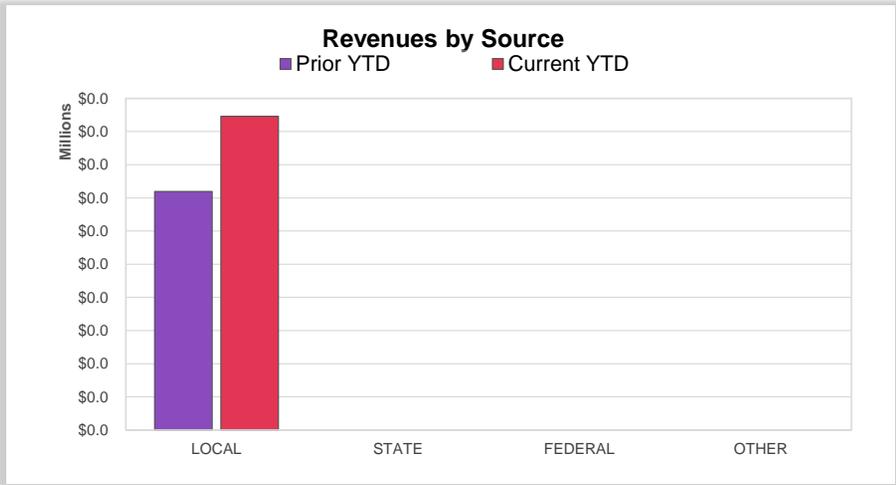
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$18,694	\$37,581	\$24,406	\$61,987	\$65,486	(\$3,499)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$18,694</b>	<b>\$37,581</b>	<b>\$24,406</b>	<b>\$61,987</b>	<b>\$65,486</b>	<b>(\$3,499)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$16,193	\$16,193	\$48,000	\$31,807
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,193</b>	<b>\$16,193</b>	<b>\$48,000</b>	<b>\$31,807</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$18,694</b>	<b>\$37,581</b>	<b>\$8,214</b>	<b>\$45,794</b>	<b>\$17,486</b>	<b>\$28,308</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$18,694</b>	<b>\$37,581</b>		<b>\$45,794</b>	<b>\$17,486</b>	<b>\$28,308</b>
<b>ENDING FUND BALANCE</b>	<b>\$56,782</b>	<b>\$123,105</b>		<b>\$131,318</b>	<b>\$103,010</b>	<b>\$28,308</b>



# Fire Prevention & Safety Fund | Financial Summary

For the Period Ending May 31, 2024

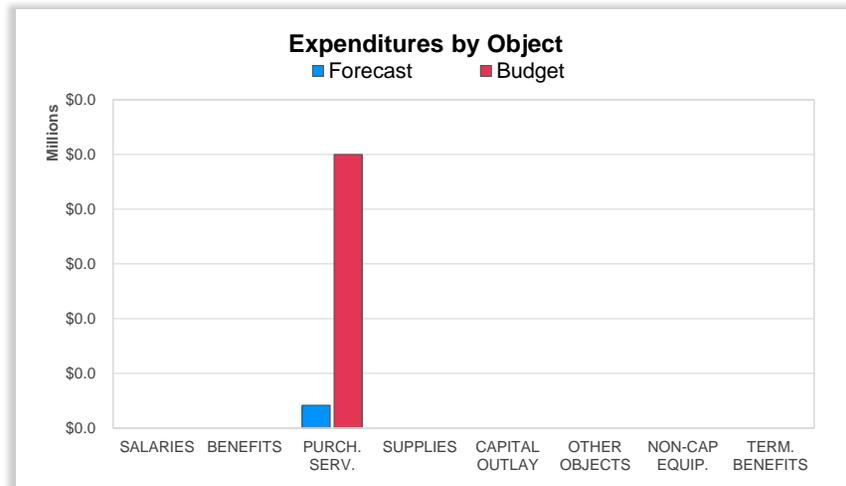
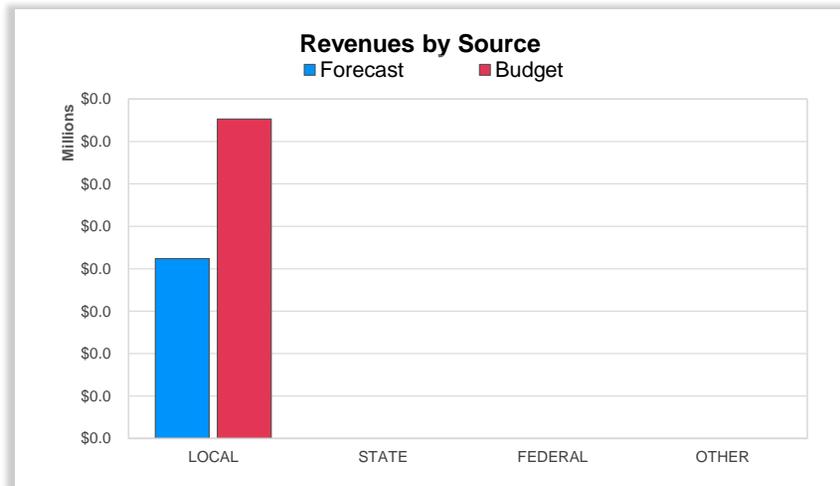
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$719	\$1,294	55.56%	\$946	\$1,506	62.79%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$719</b>	<b>\$1,294</b>	<b>55.56%</b>	<b>\$946</b>	<b>\$1,506</b>	<b>62.79%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$500</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$719</b>	<b>\$1,294</b>		<b>\$946</b>	<b>\$1,006</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$461,362)	(\$461,362)		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$461,362)</b>	<b>(\$461,362)</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$460,643)</b>	<b>(\$460,068)</b>		<b>\$946</b>	<b>\$1,006</b>	
<b>ENDING FUND BALANCE</b>	<b>\$498,741</b>	<b>\$499,316</b>		<b>\$500,262</b>	<b>\$500,322</b>	



# Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending May 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$719	\$946	(\$98)	\$848	\$1,506	(\$658)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$719</b>	<b>\$946</b>	<b>(\$98)</b>	<b>\$848</b>	<b>\$1,506</b>	<b>(\$658)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$42	\$42	\$500	\$458
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42</b>	<b>\$42</b>	<b>\$500</b>	<b>\$458</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$719</b>	<b>\$946</b>	<b>(\$140)</b>	<b>\$806</b>	<b>\$1,006</b>	<b>(\$200)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$461,362)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$461,362)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$460,643)</b>	<b>\$946</b>		<b>\$806</b>	<b>\$1,006</b>	<b>(\$200)</b>
<b>ENDING FUND BALANCE</b>	<b>\$498,741</b>	<b>\$500,262</b>		<b>\$500,122</b>	<b>\$500,322</b>	<b>(\$200)</b>





DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report

May, 2024

Fund	Cash Bal. 04/30/2024	Receipts	Disbursements	Cash Bal. 05/31/2024	Investments at Co 05/31/2024	Fund Totals
Education	\$ 24,271.69	\$ 1,325,464.99	\$ 1,334,985.33	\$ 14,751.35	8,516,224.89	8,530,976.24
Cafeteria Plan	871,753.27	448,576.75	272,254.57	1,048,075.45		1,048,075.45
Total Education Fund	896,024.96	1,774,041.74	1,607,239.90	1,062,826.80	8,516,224.89	9,579,051.69
Building	902.24	81,104.66	64,694.04	17,312.86	1,928,905.89	1,946,218.75
Transportation	(48,643.75)	110,266.67	202,169.75	(140,546.83)	1,029,902.83	889,356.00
FICA/Medicare	1,930.12	17,643.00	18,694.51	878.61	(516.09)	362.52
I. M. R. F.	364.59	12,950.31	10,315.14	2,999.76	343,505.79	346,505.55
Debt Service Fund	72,308.18	46,037.52	0.00	118,345.70	2,432.86	120,778.56
Working Cash	31,457.79	3,850.88	0.00	35,308.67	1,999,650.37	2,034,959.04
Capital Projects Fund	116,800.05	106,310.13	67,163.51	155,946.67	3,204,930.57	3,360,877.24
Tort Fund	7,666.11	2,628.37	0.00	10,294.48	112,810.73	123,105.21
Life Safety	2,944.33	65.72	0.00	3,010.05	497,251.70	500,261.75
Diamond Lake Activity	20,850.82	0.00	348.32	20,502.50	0.00	20,502.50
West Oak Intermediate Activity	47,992.37	0.00	1,292.32	46,700.05	0.00	46,700.05
West Oak Middle Activity	35,330.66	1,290.84	3,086.40	33,535.10	0.00	33,535.10
	0.00			0.00	0.00	0.00
Total	\$ 1,185,928.47	2,156,189.84	1,975,003.89	1,367,114.42	17,635,099.54	19,002,213.96
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	78,847.65	4,541.46	4,897.15	78,491.96	8,203.21	86,695.17
Insurance Coop- District Share				60,596.45		60,596.45
Petty Cash				750.00		750.00
Grand Total				1,509,452.83	17,643,302.75	19,152,755.58

As of May 2024 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	14,256,572.13	14,256,572.13	PMA-Illinois School District Liquid Asset Fund
2	1,623,014.31	1,623,014.31	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	1,576,831.73	1,576,831.73	Illinois Institutional Investors Trust (at cost)
6	8,203.21	8,203.21	Illinois Institutional Investors Trust-Flex Account
7	178,681.37	178,681.37	Illinois Funds/NBI Bank
	17,643,302.75		Total Investments at cost

Treasurer 

Check Nbr	Vendor Name	Check Date	Check Amount
94406	Vendor Continued Check	07/23/2024	0.00
94407	BMO Financial Group	07/23/2024	6,188.98
94408	Vendor Continued Check	07/23/2024	0.00
94409	BMO Financial Group	07/23/2024	5,512.81
4	Computer	Check(s) For a Total of	11,701.79

	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
	4	Computer	Checks For a Total of	11,701.79
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	11,701.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,701.79

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	10,090.97	10,090.97
20	Operations & Mai	0.00	0.00	1,610.82	1,610.82



Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324B Thru 072324B 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....									
20E000 2540 4100 00 000000		495.48				20E000 2540 4100 00 000000	53.60			
20E000 2540 4100 00 000000		366.00				20E000 2540 4100 00 000000	411.74			
10E000 2330 4100 00 000000		259.69				10E000 2330 4100 00 000000	10.10			
10E000 2321 4100 00 000000		779.00				10E002 1110 4100 00 000000	203.25			
						*****Vendor Cont Void				
						94408				
10E002 1110 4100 00 000000		98.72				10E002 1110 3001 00 000000	43.45			
10E002 1110 4880 00 000000		8.00								
						94409			5,512.81	
							Grand Total			11,701.79
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			11,701.79
							4 Computer Check(s)			11,701.79
							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 \*\*\*\*\*

94406 Vendor Continued Check	7/23/2024
94407 BMO Financial Group	7/23/2024
94408 Vendor Continued Check	7/23/2024
94409 BMO Financial Group	7/23/2024

4 Computer  
0 Manual  
0 Wire Transfer  
0 ACH

Total For  
Less

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

10 Education Fund	0
20 Operations & Maintenance Fund	0

	0		
	6,188.98		
	0		
	5,512.81		
Check(s) For a Total of	11,701.79		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	11,701.79		
	11,701.79		
Checks For a Total of	0		
Net Amount	11,701.79		
	0	10,090.97	10,090.97
	0	1,610.82	1,610.82

BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2321 4100 00 000000		14.99
10E000 2321 3320 00 000000		367.85
10E000 2310 3000 00 000000		362.54
10E000 2310 3320 00 000000		174
10E000 2310 3000 00 000000		500
10E000 2321 4100 00 000000		8.63
10E000 2310 3000 00 000000		1,868.70
10E000 2310 3000 00 000000		215.37
10E000 2310 3000 00 000000		741.6
10E000 2510 3320 00 000000		107.46
*****Vendor Cont Void		94406
10E000 2510 4100 00 000000		17.02
10E000 2510 4100 00 000000		26.99
		94407

BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 1110 3004 00 000000		1,318.80
10E000 2630 3320 00 000000		30
10E000 1110 4800 00 000000		15.99
10E000 2210 6400 00 000000		250
10E003 1110 4910 00 000000		385
BMO FINA000	Vendor Continued.....	
20E000 2540 4100 00 000000		495.48
20E000 2540 4100 00 000000		366
10E000 2330 4100 00 000000		259.69
10E000 2321 4100 00 000000		779
*****Vendor Cont Void		94408
10E002 1110 4100 00 000000		98.72
10E002 1110 4880 00 000000		8
		94409
Grand Total		11,701.79
Total Adjustments		0
Total Discounts		0
Net Total		11,701.79

4 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)

5.2364E+18 One Card Credit Card Payment  
AP Invoice. 06/06/2024 -  
07/05/2024 52364000003370

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK  
072324B

7/23/2024

6,188.98

5.2364E+18 Department Card Credit Card  
Payment AP Invoice.  
06/06/2024 - 07/05/2024

5.2364E+14

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK  
072324B

7/23/2024

5,512.81

11,701.79

0

0

0

0  
0  
0

6/6/2024 S

6,188.98

Y	6,188.98	
	10E000 2321 3320 00 000000	156.43
	10E000 2310 3000 00 000000	480.12
	10E000 2321 3320 00 000000	166
	10E000 2321 3320 00 000000	162
	10E000 2310 3000 00 000000	400
	10E000 2310 3000 00 000000	278.8
	10E000 2321 4100 00 000000	63.41
	10E000 2310 3000 00 000000	22.89
	10E000 2510 3320 00 000000	18.73
	10E000 2510 4100 00 000000	13.05
	10E000 2510 4100 00 000000	9.35
	10E000 2510 4100 00 000000	13.05

6/6/2024 R

5,512.81

Y	5,512.81	
	10E000 2630 3320 00 000000	29.99
	10E000 2630 6400 00 000000	350
	10E000 1110 3004 00 000000	20
	10E003 2410 4100 00 000000	100
	20E000 2540 4100 00 000000	284
	20E000 2540 4100 00 000000	53.6
	20E000 2540 4100 00 000000	411.74
	10E000 2330 4100 00 000000	10.1
	10E002 1110 4100 00 000000	203.25
	10E002 1110 3001 00 000000	43.45

POSTING DATE: July 23, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 072324B	07/23/24	CASH TOTAL	0.00	10,090.97	-10,090.97
10L000 4310 0000 00 000000	AP 072324B	07/23/24	REVERSAL AP	10,090.97	0.00	10,090.97
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	10,090.97	10,090.97	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: July 23, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 072324B	07/23/24	CASH TOTAL		0.00	1,610.82	-1,610.82
20L000 4310 0000 00 000000	AP 072324B	07/23/24	REVERSAL AP		1,610.82	0.00	1,610.82
**TOTAL FUND 20	BALANCE SHEET		COUNT	2	1,610.82	1,610.82	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	4	11,701.79	11,701.79	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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





Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	171Y-JKT9-7NWW	Pre-k Team Supplies	07/01/2024	R		229.81			
**L000 4310 0000 00 000000		1002500027	072324	07/23/2024	Y		229.81			
10E001 1125 4100 00 000000							229.81			
AMAZON 000	Amazon	171Y-JKT9-93PT	Classroom Materials	07/01/2024	R		533.71			
**L000 4310 0000 00 000000		3002500027	072324	07/23/2024	Y		533.71			
10E003 1110 4210 00 000000							533.71			
AMAZON 000	Amazon	171Y-JKT9-9MHT	Gen-Ed SUMMER School Supplies	07/01/2024	R		124.95			
**L000 4310 0000 00 000000		4502400044	072324	07/23/2024	Y		124.95			
10E000 1600 4100 00 000000							124.95			
AMAZON 000	Amazon	174L-TJYP-6XPW	Kindergarten	07/01/2024	R		601.73			
			*****Vendor Cont Void			94329				
**L000 4310 0000 00 000000		1002500016	072324	07/23/2024	Y		601.73			
10E001 1110 4102 00 000000							601.73			
AMAZON 000	Amazon	174L-TJYP-96TC	EL supplies	07/01/2024	R		596.25			
**L000 4310 0000 00 000000		2002500012	072324	07/23/2024	Y		596.25			
10E002 1800 4100 00 000000							596.25			
AMAZON 000	Amazon	17MM-V47K-4NHT	Banker Boxes	07/01/2024	R		132.62			
**L000 4310 0000 00 000000		4002500025	072324	07/23/2024	Y		132.62			
10E000 2510 4100 00 000000							132.62			
AMAZON 000	Amazon	17MM-V47K-94TD	Gen-Ed- Summer School Supplies	07/01/2024	R		34.89			
**L000 4310 0000 00 000000		4502400045	072324	07/23/2024	Y		34.89			
10E000 1600 4100 00 000000							34.89			
AMAZON 000	Amazon	1C4M-XVDQ-61F4	Pre-K Supplies & Home Visit	07/01/2024	R		783.86			
**L000 4310 0000 00 000000		1002500028	072324	07/17/2024	Y		783.86			

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 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 1125 4100 00 000000		783.86								
AMAZON 000	Amazon	1C4M-XVDQ-79Q1	ComArts	07/01/2024	R		80.89			
**L000 4310 0000 00 000000		3002500008	072324	07/23/2024	Y		80.89			
10E003 1110 4210 00 000000		80.89								
AMAZON 000	Amazon	1ck7-mpcf-7drp	Kindergarten team	07/01/2024	R		56.99			
			*****Vendor Cont Void			94330				
**L000 4310 0000 00 000000		1002500026	072324	07/23/2024	Y		56.99			
10E001 1110 4102 00 000000		56.99								
AMAZON 000	Amazon	1CK7-MPCF-7FXD	Tech Supply	07/01/2024	R		224.82			
**L000 4310 0000 00 000000		4002400716	072324	07/23/2024	Y		224.82			
10E000 1110 4800 00 000000		224.82								
AMAZON 000	Amazon	1CK7-MPCF-7V4K	5th grade supplies	07/01/2024	R		574.19			
**L000 4310 0000 00 000000		2002500004	072324	07/23/2024	Y		574.19			
10E002 1110 4103 00 000000		574.19								
AMAZON 000	Amazon	1FMD-N397-49RF	Kindergarten	07/01/2024	R		35.20			
**L000 4310 0000 00 000000		1002500023	072324	07/23/2024	Y		35.20			
10E001 1110 4102 00 000000		35.20								
AMAZON 000	Amazon	1FMD-N397-4KMG	2024-2025 Desk Calendar - JUL. 2024 - DEC. 2025, Large Desk Calendar, 22'' x 17'', Desk Calendar 2024-2025, Large Ruled Blocks, Tear Off Design	07/01/2024	R		19.98			
			*****Vendor Cont Void			94331				
**L000 4310 0000 00 000000		3002500035	072324	07/23/2024	Y		19.98			



Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1KFQ-RVP4-9PM1	Books	07/01/2024	R		533.31			
**L000 4310 0000 00 000000		3002500024	072324	07/23/2024	Y		533.31			
10E003 1800 4100 00 000000		533.31								
AMAZON 000	Amazon	1KMW-69J-91HW	Storage bins	07/01/2024	R		23.99			
**L000 4310 0000 00 000000		3002500029	072324	07/23/2024	Y		23.99			
10E003 1250 4100 00 000000		23.99								
AMAZON 000	Amazon	1KMW-69PJ-9D91	Summer School Supplies	07/01/2024	R		258.02			
**L000 4310 0000 00 000000		4502400050	072324	07/23/2024	Y		258.02			
10E000 1600 4100 00 000000		258.02								
AMAZON 000	Amazon	1KMW-69PJ-9JFM	Pre-K Supplies	07/01/2024	R		185.92			
			*****Vendor Cont Void			94333				
**L000 4310 0000 00 000000		1002500029	072324	07/17/2024	Y		185.92			
10E001 1125 4100 00 000000		185.92								
AMAZON 000	Amazon	1MC9-DCWT-9VN7	Math supplies-Berman	07/01/2024	R		104.54			
**L000 4310 0000 00 000000		2002500017	072324	07/23/2024	Y		104.54			
10E002 1800 4100 00 000000		104.54								
AMAZON 000	Amazon	1MC9-DVWT-7FJ6	Kindergarten Team	07/01/2024	R		56.99			
**L000 4310 0000 00 000000		1002500025	072324	07/23/2024	Y		56.99			
10E001 1110 4102 00 000000		56.99								
AMAZON 000	Amazon	1MLP-DGKX-6H6T	WOIS Steam supplies	07/01/2024	R		445.18			
**L000 4310 0000 00 000000		2002500006	072324	07/23/2024	Y		445.18			
10E002 1110 4930 00 000000		445.18								
AMAZON 000	Amazon	1MLP-DGKX-6NG4	Amazon-Erin Grubb 100- House	07/01/2024	R		1,623.10			
			Arrest 25- Restart 25- See							
			You At Harry's 25- Tight 25-							

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		3002500021	072324	07/23/2024	Y		1,623.10			
10E003 1110 4210 00 000000		1,623.10								
AMAZON 000	Amazon	1NCL-9Y6L-3YHD	coaches supplies	07/01/2024	R		76.95			
			*****Vendor Cont Void			94334				
**L000 4310 0000 00 000000		2002500018	072324	07/23/2024	Y		76.95			
10E002 2410 4100 00 000000		76.95								
AMAZON 000	Amazon	1NVY-PT1N-99VM	Office supplies	07/01/2024	R		38.28			
**L000 4310 0000 00 000000		3002500031	072324	07/23/2024	Y		38.28			
10E003 1110 4110 00 000000		38.28								
AMAZON 000	Amazon	1P66-XX63-6MMV	4th grade supplies	07/01/2024	R		1,008.76			
**L000 4310 0000 00 000000		2002500003	072324	07/23/2024	Y		1,008.76			
10E002 1110 4102 00 000000		1,008.76								
AMAZON 000	Amazon	1PQL-KKDQ-9Y33	Color Labels White Labels	07/01/2024	R		88.42			
**L000 4310 0000 00 000000		3002500038	072324	07/23/2024	Y		88.42			
10E003 1110 4110 00 000000		88.42								
AMAZON 000	Amazon	1R6L-NWCJ-6CCF	ELA Reading Material	07/01/2024	R		879.12			
**L000 4310 0000 00 000000		3002500012	072324	07/23/2024	Y		879.12			
10E003 1110 4210 00 000000		879.12								
AMAZON 000	Amazon	1VTY-CDJ6-6LX4	1st Grade Team	07/01/2024	R		136.98			
**L000 4310 0000 00 000000		1002500001	072324	07/23/2024	Y		136.98			
10E001 1110 4101 00 000000		136.98								
AMAZON 000	Amazon	1VWY-PY49-64WM	coaches supplies	07/01/2024	R		518.46			
**L000 4310 0000 00 000000		2002500015	072324	07/23/2024	Y		518.46			



Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1YPP-KKVV-7MNQ	Mrs. Soliozis	07/01/2024	R		864.53			
**L000 4310 0000 00 000000		1002500008	072324	07/23/2024	Y		864.53			
10E001 1110 4930 00 000000		864.53								
AMAZON 000	Amazon	1YXN-NDD3-9XVD	Kindergarten Team	07/01/2024	R		56.99			
**L000 4310 0000 00 000000		1002500024	072324	07/23/2024	Y		56.99			
10E001 1110 4102 00 000000		56.99								
						94337			16,590.41	
APEX LAN000	Apex Landscaping Inc	7032	Landscape services	07/01/2024	R		2,850.00			
**L000 4310 0000 00 000000		5002500001	072324	07/17/2024	Y		2,850.00			
20E000 2540 3202 00 000000		2,850.00								
APEX LAN000	Apex Landscaping Inc	7033	Landscape services	07/01/2024	R		1,492.50			
**L000 4310 0000 00 000000		5002500001	072324	07/17/2024	Y		1,492.50			
20E000 2540 3202 00 000000		1,492.50								
						94338			4,342.50	
ARBOR MA000	Arbor Management Inc	026421	Meal Service	06/30/2024	R		5,325.45			
**L000 4310 0000 00 000000		4002500065	072324	07/23/2024	Y		5,325.45			
10E000 2560 4100 00 000000		5,325.45								
						94339			5,325.45	
AT & T L000	AT & T Long Distance	3473521900	At & T Long Distance	07/01/2024	R		1,550.04			
**L000 4310 0000 00 000000		5002500007	072324	07/23/2024	Y		1,550.04			
20E000 2540 3400 00 000000		1,550.04								
AT & T L000	AT & T Long Distance	5975970908	At & T Long Distance	07/01/2024	R		397.81			
**L000 4310 0000 00 000000		5002500007	072324	07/23/2024	Y		397.81			

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 Bank Cash Code Cash

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

AT & T L000 Vendor Continued....

20E000 2540 3400 00 000000 397.81

94340 1,947.85

CDW GOVE000 CDW Government

SG64586 Smartnet Renwal

07/11/2024 R

5,056.00

\*\*L000 4310 0000 00 000000

4002500019 072324

07/23/2024 Y

5,056.00

10E000 1110 3100 00 000000 5,056.00

94341 5,056.00

CENTER F003 Center for Psychological Se

00002813 Contracted OT

06/24/2024 R

267.78

\*\*L000 4310 0000 00 000000

4002500046 072324

07/17/2024 Y

267.78

10E000 2131 3230 00 000000 267.78 NONEM

94342 267.78

CITICARE000 Citicare Services LLC

5699 HL transportation

06/04/2024 R

3,572.35

\*\*L000 4310 0000 00 000000

4502500001 072324

07/23/2024 Y

3,572.35

40E000 2550 3300 00 000000 3,572.35 NONEM

CITICARE000 Citicare Services LLC

5727 HL Transportation

07/03/2024 R

806.80

\*\*L000 4310 0000 00 000000

4002500075 072324

07/23/2024 Y

806.80

40E000 2550 3300 00 000000 806.80 NONEM

94343 4,379.15

CLASSLIN000 Classlink Inc

E-116564 Annual Classlink License

03/01/2024 R

6,691.00

\*\*L000 4310 0000 00 000000

4002400538 072324

07/23/2024 Y

6,691.00

10E000 1110 3000 00 440000 6,691.00

94344 6,691.00

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 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
COLFAX C000	Colfax Corporation	13511	Band & Music Room Labor	07/09/2024	R		45,500.00			
**L000 4310 0000 00 000000		5002500006	072324	07/23/2024	Y		45,500.00			
60E000 2530 5750 00 000000		45,500.00								
						94345			45,500.00	
CONNECTI001	Connections Academy East	12846	Monthly Tuition	06/27/2024	R		4,181.10			
**L000 4310 0000 00 000000		4002500040	072324	07/17/2024	Y		4,181.10			
10E000 1912 6700 00 000000		4,181.10								
						94346			4,181.10	
COUNTRYS000	Countryside Industries, Inc	17916	Landscape Service	06/24/2024	R		3,675.00			
**L000 4310 0000 00 000000		4002500056	072324	07/23/2024	Y		3,675.00			
20E000 2540 3202 00 000000		3,675.00								
						94347			3,675.00	
CURLERHO000	Curley, Rhonda L	06262024	Tuition Reimbursement	06/26/2024	R		825.00			
**L000 4310 0000 00 000000		3002500046	072324	07/17/2024	Y		825.00			
10E000 1110 2300 00 000000		825.00								
						94348			825.00	
DIASELF 000	Diamond Lake School Self In	072024	07/2024 Monthly Health	07/01/2024	R		177,482.45			
**L000 4310 0000 00 000000		4002500078	072324	07/23/2024	Y		177,482.45			
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	2,553.29			
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			







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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GSF USA 000	Gsf Usa Inc.	INR073252	Monthly Janitorial Service	07/01/2024	R		31,384.31			
**L000 4310 0000 00 000000		5002400255	072324	07/17/2024	Y		31,384.31			
20E000 2540 3220 00 000000		31,384.31								
						94361			31,578.32	
HINCKLEY000	Hinckley Springs	14801676062724	DO Water Service	06/27/2024	R		187.15			
**L000 4310 0000 00 000000		4002400759	072324	07/17/2024	Y		187.15			
10E000 1110 4100 00 000000		187.15								
						94362			187.15	
HOME DEP000	Home Depot Credit Services	06282024	BG Supplies	06/28/2024	R		53.23			
**L000 4310 0000 00 000000		5002500008	072324	07/23/2024	Y		53.23			
20E000 2540 4100 00 000000		53.23								
HOME DEP000	Home Depot Credit Services	2010477	BG Supplies	06/03/2024	R		329.00			
**L000 4310 0000 00 000000		5002500008	072324	07/23/2024	Y		329.00			
20E000 2540 4100 00 000000		329.00								
HOME DEP000	Home Depot Credit Services	6023178	BG Supplies	05/30/2024	R		39.96			
**L000 4310 0000 00 000000		5002500008	072324	07/23/2024	Y		39.96			
20E000 2540 4100 00 000000		39.96								
HOME DEP000	Home Depot Credit Services	6104536	BG Supplies	05/30/2024	R		75.17			
**L000 4310 0000 00 000000		5002500008	072324	07/23/2024	Y		75.17			
20E000 2540 4100 00 000000		75.17								
						94363			497.36	
IASA 000	IASA	6937	IASA Membership Dues	07/01/2024	R		2,523.32			
**L000 4310 0000 00 000000		4012500000	072324	07/17/2024	Y		2,523.32			

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Due Date 07/23/2024 Batches 072324 Thru 072324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
IASA 000	Vendor Continued....									
10E000 2321 6400 00 000000		2,523.32								
						94364			2,523.32	
IFSI 000	Ifsi	240649	Wet Inspection Test	07/15/2024	R		315.99			
**L000 4310 0000 00 000000		4002500077	072324	07/23/2024	Y		315.99			
20E000 2540 3232 00 000000		315.99								
IFSI 000	Ifsi	240650	Wet Inspection Test	07/15/2024	R		540.99			
**L000 4310 0000 00 000000		4002500077	072324	07/23/2024	Y		540.99			
20E000 2540 3232 00 000000		540.99								
						94365			856.98	
ILLINOIS004	Illinois State Police-Burea	20240603837	Finger Printing	06/01/2024	R		282.50			
**L000 4310 0000 00 000000		4002500071	072324	07/23/2024	Y		282.50			
10E000 2310 3191 00 000000		282.50								
						94366			282.50	
IMPREST 000	Imprest	062024	June Imprest	06/01/2024	R		1,128.99			
**L000 4310 0000 00 000000		4002500061	072324	07/23/2024	Y		1,128.99			
10E003 1500 4110 00 000000		915.00				20E000 2540 4100 00 000000	213.99			
						94367			1,128.99	
INTEGRAT000	Integrated Systems Corporat	0740594	Skyward Hosting	07/01/2024	R		393.75			
**L000 4310 0000 00 000000		4002400757	072324	07/17/2024	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						94368			393.75	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
INTERNAT001	International Fire Equipmen	112913	Annual Maintenance	03/30/2024	R		399.92			
**L000 4310 0000 00 000000		4002500039	072324	07/17/2024	Y		399.92			
20E000 2540 3232 00 000000		399.92								
INTERNAT001	International Fire Equipmen	112914	Annual Maintenance	03/30/2024	R		534.35			
**L000 4310 0000 00 000000		4002500039	072324	07/17/2024	Y		534.35			
20E000 2540 3232 00 000000		534.35								
						94369			934.27	
JOHNSON 002	Johnson Controls Fire Prote	52067858	Alarm and Detection Service	07/03/2024	R		2,526.44			
**L000 4310 0000 00 000000		4002500079	072324	07/23/2024	Y		2,526.44			
20E000 2540 3232 00 000000		2,526.44								
						94370			2,526.44	
JOYCE 000	Dr. Joyce M. Powell, Educat	052024	Consulting Services	05/01/2024	R		100.00			
**L000 4310 0000 00 000000		4002500041	072324	07/17/2024	Y		100.00			
10E000 1205 3100 00 462000		100.00 NONEM								
						94371			100.00	
KRIHA B0000	Kriha Boucek LLC	6087	Legal Service	12/31/2024	R		2,154.50			
**L000 4310 0000 00 000000		4002500055	072324	07/17/2024	Y		2,154.50			
10E000 2310 3180 00 000000		2,154.50 NONEM								
KRIHA B0000	Kriha Boucek LLC	6883	Legal Service	07/04/2024	R		4,481.50			
**L000 4310 0000 00 000000		4002500055	072324	07/17/2024	Y		4,481.50			
10E000 2310 3180 00 000000		4,481.50 NONEM								
						94372			6,636.00	

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Due Date 07/23/2024 Batches 072324 Thru 072324 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
KROESCHE000	Kroeschell Engineering Co	38181	BAS Service Agreement	06/20/2024	R		2,866.00			
**L000 4310 0000 00 000000		4002500052	072324	07/23/2024	Y		2,866.00			
20E000 2540 3232 00 000000							2,866.00			
KROESCHE000	Kroeschell Engineering Co	38250	BAS Service Agreement	07/08/2024	R		804.67			
**L000 4310 0000 00 000000		4002500052	072324	07/23/2024	Y		804.67			
20E000 2540 3232 00 000000							804.67			
						94373			3,670.67	
LAKE COU007	Lake County Public Works	480053983	Total Coliform	06/30/2024	R		166.00			
**L000 4310 0000 00 000000		5002500003	072324	07/23/2024	Y		166.00			
20E000 2540 3700 00 000000							166.00			
						94374			166.00	
LAKESIDE000	Lakeside Transportation	RTINV1005470	June ESY 2024	06/30/2024	R		39,278.46			
**L000 4310 0000 00 000000		4002500050	072324	07/17/2024	Y		39,278.46			
40E000 2550 3310 00 000000							39,278.46			
LAKESIDE000	Lakeside Transportation	RTINV1005472	June Sped Monthly	06/04/2024	R		1,672.88			
**L000 4310 0000 00 000000		4002500051	072324	07/17/2024	Y		1,672.88			
40E000 2550 3300 00 000000							1,672.88			
LAKESIDE000	Lakeside Transportation	RTINV1005474	June Sped Monthly	06/30/2024	R		14,002.70			
**L000 4310 0000 00 000000		4002500051	072324	07/17/2024	Y		14,002.70			
40E000 2550 3300 00 000000							14,002.70			
						94375			54,954.04	
LIMINEX 000	Liminex Inc.	INV-117563	Go Guardian renewal. Student CIPA filter and chromebook	07/01/2024	R		11,104.00			

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 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
LIMINEX 000	Vendor Continued....									
			device manager							
**L000 4310 0000 00 000000		4002500003	072324	07/23/2024	Y		11,104.00			
10E000 1110 3004 00 000000		11,104.00								
						94376			11,104.00	
LITERACY000	Literacy Resources, LLC	352965	Sped Curriculum	06/13/2024	R		757.08			
**L000 4310 0000 00 000000		4502400059	072324	07/23/2024	Y		757.08			
10E000 1205 4100 00 000000		757.08								
LITERACY000	Literacy Resources, LLC	355657	Bridge to Writing	07/11/2024	R		4,961.52			
**L000 4310 0000 00 000000		4302500001	072324	07/23/2024	Y		4,961.52			
10E000 1205 4100 00 000000		4,961.52								
						94377			5,718.60	
MACGILL 000	William V Macgill & Co	IN0873108	Nurse King	06/21/2024	R		690.54			
**L000 4310 0000 00 000000		1002500000	072324	07/23/2024	Y		690.54			
10E001 2130 4100 00 000000		690.54								
						94378			690.54	
MCGR 000	McGraw Hill School Educ. LL	132934863001	Subscription	06/15/2024	R		323.28			
**L000 4310 0000 00 000000		3002500003	072324	07/23/2024	Y		323.28			
10E003 1500 4100 00 000000		323.28								
						94379			323.28	
MIDWEST 005	Midwest Mechanical Group	SD24014NP-02	Site Work Repairs	06/21/2024	R		385,876.80			
**L000 4310 0000 00 000000		4002500045	072324	07/17/2024	Y		385,876.80			
60E000 2530 5750 00 000000		385,876.80								
						94380			385,876.80	

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 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
MORTON S000	Morton Suggestion Company	267173		Name plates and tags for	07/08/2024	R	211.00
				Berger, Morley and Leon			
**L000 4310 0000 00 000000		4002500073		072324	07/23/2024	Y	211.00
10E000 2310 3000 00 000000		211.00					
MORTON S000	Morton Suggestion Company	267174		Name plates and tags for	07/08/2024	R	61.42
				Berger, Morley and Leon			
**L000 4310 0000 00 000000		4002500073		072324	07/23/2024	Y	61.42
10E000 2310 3000 00 000000		61.42					
						94381	272.42
NIR ROOF000	Nir Roof Care Inc	166828		Roof Care	03/27/2024	R	850.00
**L000 4310 0000 00 000000		4002500062		072324	07/23/2024	Y	850.00
20E000 2540 3232 00 000000		850.00					
						94382	850.00
OFFICE D000	Office Depot, Inc	31383191		3rd supplies-OF	06/30/2024	R	53.79
**L000 4310 0000 00 000000		2002500001		072324	07/23/2024	Y	53.79
10E002 1110 4101 00 000000		53.79					
OFFICE D000	Office Depot, Inc	31383191b		4th supplies-OD	06/30/2024	R	53.79
**L000 4310 0000 00 000000		2002500002		072324	07/23/2024	Y	53.79
10E002 1110 4102 00 000000		53.79					
						94383	107.58
PLANK R0000	Plank Road Publishing	24-034729		Hagen music subscription	06/05/2024	R	155.45
**L000 4310 0000 00 000000		2002500007		072324	07/23/2024	Y	155.45
10E002 1110 4910 00 000000		155.45					
						94384	155.45

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 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
POWERSCH000	PowerSchool Group, LLC	INV397522	PowerSchool Enrollment	05/20/2024	R		15,249.11			
**L000 4310 0000 00 000000		4002500011	072324	07/17/2024	Y		15,249.11			
10E000 2630 3004 00 000000		15,249.11	NONEM							
POWERSCH000	PowerSchool Group, LLC	inv399828	School Messenger renewal	05/29/2024	R		2,725.38			
**L000 4310 0000 00 000000		4002500012	072324	07/17/2024	Y		2,725.38			
10E000 1110 3004 00 000000		2,725.38	NONEM							
						94385			17,974.49	
QUENCH U000	Quench USA, Inc.	INV07708574	DL/WOIS/WOM Water Services	07/12/2024	R		181.50			
			07/12/2024 - 08/11/2023							
**L000 4310 0000 00 000000		4002500066	072324	07/23/2024	Y		181.50			
10E001 2410 4100 00 000000		60.50	10E002 2410 4100 00 000000				60.50			
10E003 2410 4100 00 000000		60.50								
						94386			181.50	
RAPTOR T000	Raptor Technologies, LLC	82859	Raptor Annual Access	06/01/2024	R		1,980.00			
**L000 4310 0000 00 000000		4002500058	072324	07/17/2024	Y		1,980.00			
20E000 2540 4100 00 000000		1,980.00								
						94387			1,980.00	
REAL GRA000	Real Graphix, Inc.	29831	Celebration of Life Event	06/24/2024	R		325.00			
**L000 4310 0000 00 000000		4002500070	072324	07/23/2024	Y		325.00			
10E000 2310 4100 00 000000		325.00								
REAL GRA000	Real Graphix, Inc.	66765	Design, Printing & Mailing of State of the District 2024/Printing for Elle Funeral	07/03/2024	R		5,605.00			

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Due Date 07/23/2024 Batches 072324 Thru 072324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REAL GRA000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500072	072324	07/23/2024	Y		5,605.00			
10E000 2310 3000 00 000000		4,417.36		10E000 2321 3401 00 000000			1,187.64			
REAL GRA000	Real Graphix, Inc.	PST-66765	Design, Printing & Mailing of State of the District 2024/Printing for Elle Funeral	07/03/2024	R		1,507.17			
**L000 4310 0000 00 000000		4002500072	072324	07/23/2024	Y		1,507.17			
10E000 2310 3000 00 000000		1,187.82		10E000 2321 3401 00 000000			319.35			
						94388			7,437.17	
REALLY G000	Really Good Stuff, Inc.	8538079	Kindergarten team	05/31/2024	R		841.47			
**L000 4310 0000 00 000000		1002500018	072324	07/23/2024	Y		841.47			
10E001 1110 4102 00 000000		841.47								
REALLY G000	Really Good Stuff, Inc.	8538280	1st Grade Team	05/31/2024	R		233.92			
**L000 4310 0000 00 000000		1002500002	072324	07/23/2024	Y		233.92			
10E001 1110 4101 00 000000		233.92								
REALLY G000	Really Good Stuff, Inc.	8538281	Second Grade team	05/31/2024	R		79.91			
**L000 4310 0000 00 000000		1002500006	072324	07/23/2024	Y		79.91			
10E001 1110 4103 00 000000		79.91								
						94389			1,155.30	
ROGERERI000	Rogers, Eric C	EDL 7255,7895	Tuition Reimbursement	07/08/2024	R		1,800.00			
**L000 4310 0000 00 000000		4002500057	072324	07/23/2024	Y		1,800.00			
10E000 1110 2300 00 000000		1,800.00								
						94390			1,800.00	

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 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
ROGERLAU000	Rogers, Laura H	06252024	Summer School Supply Reimbursement	06/25/2024	R		118.87			
**L000 4310 0000 00 000000		4002500063	072324	07/23/2024	Y		118.87			
10E000 1600 4100 00 000000		118.87								
						94391			118.87	
SAWCHUCK000	Sawchuck Industries Inc	02132024	Art Supplies	02/13/2024	R		6,250.00			
**L000 4310 0000 00 000000		4002400539	072324	07/23/2024	Y		6,250.00			
10E000 1800 5500 00 440000		6,250.00								
						94392			6,250.00	
SCHOOL N001	School Nutiriton Associatio	691543	SNA Membership	07/15/2024	R		65.00			
**L000 4310 0000 00 000000		4002500083	072324	07/23/2024	Y		65.00			
10E000 2560 4100 00 000000		65.00								
						94393			65.00	
SCHOOL S000	School Specialty LLC	208134172968	Speech Supplies	05/31/2024	R		35.34			
**L000 4310 0000 00 000000		1002500015	072324	07/23/2024	Y		35.34			
10E001 2150 4100 00 000000		35.34								
						94394			35.34	
SEESAW L000	Seesaw Learning Inc.	2023-92332	Seesaw renewal. Student LMS for Diamond Lake School	08/01/2024	R		2,625.00			
**L000 4310 0000 00 000000		4002500004	072324	07/17/2024	Y		2,625.00			
10E000 1110 3004 00 000000		2,625.00								
						94395			2,625.00	

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Special Education District	2024-06-18-EVAL-076	Vision Eval	06/17/2024	R		911.25			
**L000 4310 0000 00 000000		4502500004	072324	07/23/2024	Y		911.25			
10E000 4220 6700 00 000000							911.25			
						94396			911.25	
STAGES P000	Stages Publishing Inc	938440	Language Builder	07/11/2024	R		5,115.00			
**L000 4310 0000 00 000000		4502400061	072324	07/23/2024	Y		5,115.00			
10E000 1205 4100 00 462000							5,115.00			
						94397			5,115.00	
T-MOBILE000	T-Mobile	969714745	Mobile Internet	07/01/2024	R		266.80			
**L000 4310 0000 00 000000		4002500074	072324	07/23/2024	Y		266.80			
10E000 1110 4800 00 000000							266.80			
						94398			266.80	
TELCOM I000	Telcom Innovations Group, L	A60962	Mitel Annual Maintenance	07/01/2024	R		3,798.21			
**L000 4310 0000 00 000000		4002500044	072324	07/17/2024	Y		3,798.21			
10E000 1205 4100 00 000000							3,798.21			
						94399			3,798.21	
TELESOLU000	Telesolutions Consultants L	diamonclk76-70124	July 1 retainer	07/01/2024	R		325.00			
**L000 4310 0000 00 000000		4002400728	072324	07/23/2024	Y		325.00			
20E000 2540 3400 00 000000							325.00			
						94400			325.00	
TOPLINE 000	Topline Transportation Co.	103310	HL Transportation	06/30/2024	R		2,412.00			
**L000 4310 0000 00 000000		4502500002	072324	07/17/2024	Y		2,412.00			

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TOPLINE 000	Vendor Continued....									
40E000 2550 3300 00 000000		2,412.00								
TOPLINE 000	Topline Transportation Co.	103311	Sp. Ed Transportation	06/30/2024	R		6,178.00			
**L000 4310 0000 00 000000		4502500003	072324	07/23/2024	Y		6,178.00			
40E000 2550 3300 00 000000		6,178.00								
						94401			8,590.00	
TWIG EDU000	Twig Education Inc	999899	Science Materials	06/14/2024	R		54,036.55			
**L000 4310 0000 00 000000		4302400035	072324	07/23/2024	Y		54,036.55			
10E000 1110 4100 00 499800		54,036.55								
						94402			54,036.55	
UNIVERSI004	University Of Kanes Center	40778	Curriculum Purchase	07/01/2024	R		7,392.00			
**L000 4310 0000 00 000000		4502400060	072324	07/23/2024	Y		7,392.00			
10E000 1205 4100 00 462000		7,392.00								
						94403			7,392.00	
WAREHOUS000	Warehouse Direct, Inc.	5693833-0	WOMS Band Chior Development	04/30/2024	R		4,697.70			
**L000 4310 0000 00 000000		4002400592	072324	07/17/2024	Y		4,697.70			
60E000 2530 5750 00 000000		4,697.70								
WAREHOUS000	Warehouse Direct, Inc.	5726080-0	Science Lab Tables	07/05/2024	R		30,766.00			
**L000 4310 0000 00 000000		4002400670	072324	07/17/2024	Y		30,766.00			
10E003 1110 7000 00 000000		15,383.00				20E000 2540 7000 00 000000	15,383.00			
						94404			35,463.70	
WEST MUS000	West Music Co	SI2413377	Music Supplies	06/04/2024	R		157.24			

Check Date 07/23/2024 Posting Date 07/23/2024

Due Date 07/23/2024 Batches 072324 Thru 072324 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
WEST MUS000	Vendor Continued....									
**L000 4310 0000 00 000000		1002500004	072324	07/23/2024	Y		157.24			
10E001 1110 4910 00 000000		157.24								
WEST MUS000	West Music Co	SI2417431	Music Supplies	06/20/2024	R		54.75			
**L000 4310 0000 00 000000		1002500004	072324	07/23/2024	Y		54.75			
10E001 1110 4910 00 000000		54.75								
						94405			211.99	
							Grand Total		989,046.23	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		989,046.23	
							80 Computer Check(s)		989,046.23	
							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 \*\*\*\*\*

94326 Ace Hardware	7/23/2024
94327 Allendale Association	7/23/2024
94328 Vendor Continued Check	7/23/2024
94329 Vendor Continued Check	7/23/2024
94330 Vendor Continued Check	7/23/2024
94331 Vendor Continued Check	7/23/2024
94332 Vendor Continued Check	7/23/2024
94333 Vendor Continued Check	7/23/2024
94334 Vendor Continued Check	7/23/2024
94335 Vendor Continued Check	7/23/2024
94336 Vendor Continued Check	7/23/2024
94337 Amazon	7/23/2024
94338 Apex Landscaping Inc	7/23/2024
94339 Arbor Management Inc	7/23/2024
94340 AT & T Long Distance	7/23/2024
94341 CDW Government	7/23/2024
94342 Center for Psychological Services	7/23/2024
94343 Citicare Services LLC	7/23/2024
94344 Classlink Inc	7/23/2024
94345 Colfax Corporation	7/23/2024
94346 Connections Academy East	7/23/2024
94347 Countryside Industries, Inc.	7/23/2024
94348 Curley, Rhonda L	7/23/2024
94349 Vendor Continued Check	7/23/2024
94350 Diamond Lake School Self Ins	7/23/2024
94351 Discovery Education Inc	7/23/2024
94352 Drake Painting & Wallpapering Co.	7/23/2024
94353 Embrace Education	7/23/2024
94354 EMS Linq Inc.	7/23/2024
94355 Frontline Technologies Group LLC	7/23/2024
94356 Gomez, Cynthia	7/23/2024
94357 Gordon Flesch Company, Inc.	7/23/2024
94358 Grainger	7/23/2024
94359 Groot, Inc.	7/23/2024
94360 Gruneisen, Kati J	7/23/2024
94361 Gsf Usa Inc.	7/23/2024
94362 Hinckley Springs	7/23/2024
94363 Home Depot Credit Services	7/23/2024
94364 IASA	7/23/2024
94365 Ifsi	7/23/2024
94366 Illinois State Police-Bureau Of Id	7/23/2024
94367 Imprest	7/23/2024
94368 Integrated Systems Corporation	7/23/2024
94369 International Fire Equipment Corporation	7/23/2024
94370 Johnson Controls Fire Protection LP	7/23/2024
94371 Dr. Joyce M. Powell, Educational Consultant	7/23/2024
94372 Kriha Boucek LLC	7/23/2024

94373 Kroeschell Engineering Co	7/23/2024
94374 Lake County Public Works	7/23/2024
94375 Lakeside Transportation	7/23/2024
94376 Liminex Inc.	7/23/2024
94377 Literacy Resources, LLC	7/23/2024
94378 William V Macgill & Co	7/23/2024
94379 McGraw Hill School Educ. LLC	7/23/2024
94380 Midwest Mechanical Group	7/23/2024
94381 Morton Suggestion Company	7/23/2024
94382 Nir Roof Care Inc	7/23/2024
94383 Office Depot, Inc	7/23/2024
94384 Plank Road Publishing	7/23/2024
94385 PowerSchool Group, LLC	7/23/2024
94386 Quench USA, Inc.	7/23/2024
94387 Raptor Technologies, LLC	7/23/2024
94388 Real Graphix, Inc.	7/23/2024
94389 Really Good Stuff, Inc.	7/23/2024
94390 Rogers, Eric C	7/23/2024
94391 Rogers, Laura H	7/23/2024
94392 Sawchuck Industries Inc	7/23/2024
94393 School Nutiriton Association	7/23/2024
94394 School Specialty LLC	7/23/2024
94395 Seesaw Learning Inc.	7/23/2024
94396 Special Education District Lake County	7/23/2024
94397 Stages Publishing Inc	7/23/2024
94398 T-Mobile	7/23/2024
94399 Telcom Innovations Group, LLC	7/23/2024
94400 Telesolutions Consultants LLC	7/23/2024
94401 Topline Transportation Co.	7/23/2024
94402 Twig Education Inc	7/23/2024
94403 University Of Kansas Center For Reasrch Inc	7/23/2024
94404 Warehouse Direct, Inc.	7/23/2024
94405 West Music Co	7/23/2024

80 Computer

0 Manual

0 Wire Transfer

0 ACH

80 Computer

80 Manual, Wire Tran, ACH & Computer Checks

0 Voided

Total For

Less

10 Education Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0
60 Capital Outlay	0

209.37  
5,175.00  
0  
0  
0  
0  
0  
0  
0  
0  
0  
16,590.41  
4,342.50  
5,325.45  
1,947.85  
5,056.00  
267.78  
4,379.15  
6,691.00  
45,500.00  
4,181.10  
3,675.00  
825  
0  
177,482.45  
13,450.00  
8,240.00  
3,651.48  
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2,743.28  
412.72  
4,517.76  
380.32  
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31,578.32  
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282.5  
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6,636.00

3,670.67  
 166  
 54,954.04  
 11,104.00  
 5,718.60  
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 385,876.80  
 272.42  
 850  
 107.58  
 155.45  
 17,974.49  
 181.5  
 1,980.00  
 7,437.17  
 1,155.30  
 1,800.00  
 118.87  
 6,250.00  
 65  
 35.34  
 2,625.00  
 911.25  
 5,115.00  
 266.8  
 3,798.21  
 325  
 8,590.00  
 54,036.55  
 7,392.00  
 35,463.70  
 211.99

Check(s) For a Total of	989,046.23
Checks For a Total of	0
Checks For a Total of	0
Checks For a Total of	0
Checks For a Total of	989,046.23
	989,046.23
Checks For a Total of	0
Net Amount	989,046.23
	0 401,752.19 401,752.19
	0 75,056.35 75,056.35
	0 67,923.19 67,923.19
	0 444,314.50 444,314.50

Check Nbr	Vendor Name	Check Date	Check Amount
94326	Ace Hardware	07/23/2024	209.37
94327	Allendale Association	07/23/2024	5,175.00
94328	Vendor Continued Check	07/23/2024	0.00
94329	Vendor Continued Check	07/23/2024	0.00
94330	Vendor Continued Check	07/23/2024	0.00
94331	Vendor Continued Check	07/23/2024	0.00
94332	Vendor Continued Check	07/23/2024	0.00
94333	Vendor Continued Check	07/23/2024	0.00
94334	Vendor Continued Check	07/23/2024	0.00
94335	Vendor Continued Check	07/23/2024	0.00
94336	Vendor Continued Check	07/23/2024	0.00
94337	Amazon	07/23/2024	16,590.41
94338	Apex Landscaping Inc	07/23/2024	4,342.50
94339	Arbor Management Inc	07/23/2024	5,325.45
94340	AT & T Long Distance	07/23/2024	1,947.85
94341	CDW Government	07/23/2024	5,056.00
94342	Center for Psychological Servi	07/23/2024	267.78
94343	Citicare Services LLC	07/23/2024	4,379.15
94344	Classlink Inc	07/23/2024	6,691.00
94345	Colfax Corporation	07/23/2024	45,500.00
94346	Connections Academy East	07/23/2024	4,181.10
94347	Countryside Industries, Inc.	07/23/2024	3,675.00
94348	Curley, Rhonda L	07/23/2024	825.00
94349	Vendor Continued Check	07/23/2024	0.00
94350	Diamond Lake School Self Ins	07/23/2024	177,482.45
94351	Discovery Education Inc	07/23/2024	13,450.00
94352	Drake Painting & Wallpapering	07/23/2024	8,240.00
94353	Embrace Education	07/23/2024	3,651.48
94354	EMS Ling Inc.	07/23/2024	4,659.10
94355	Frontline Technologies Group L	07/23/2024	2,743.28
94356	Gomez, Cynthia	07/23/2024	412.72
94357	Gordon Flesch Company, Inc.	07/23/2024	4,517.76
94358	Grainger	07/23/2024	380.32

Check Nbr	Vendor Name	Check Date	Check Amount
94359	Groot, Inc.	07/23/2024	1,949.28
94360	Gruneisen, Kati J	07/23/2024	126.60
94361	Gsf Usa Inc.	07/23/2024	31,578.32
94362	Hinckley Springs	07/23/2024	187.15
94363	Home Depot Credit Services	07/23/2024	497.36
94364	IASA	07/23/2024	2,523.32
94365	Ifsi	07/23/2024	856.98
94366	Illinois State Police-Bureau O	07/23/2024	282.50
94367	Imprest	07/23/2024	1,128.99
94368	Integrated Systems Corporation	07/23/2024	393.75
94369	International Fire Equipment C	07/23/2024	934.27
94370	Johnson Controls Fire Protecti	07/23/2024	2,526.44
94371	Dr. Joyce M. Powell, Education	07/23/2024	100.00
94372	Kriha Boucek LLC	07/23/2024	6,636.00
94373	Kroeschell Engineering Co	07/23/2024	3,670.67
94374	Lake County Public Works	07/23/2024	166.00
94375	Lakeside Transportation	07/23/2024	54,954.04
94376	Liminex Inc.	07/23/2024	11,104.00
94377	Literacy Resources, LLC	07/23/2024	5,718.60
94378	William V Macgill & Co	07/23/2024	690.54
94379	McGraw Hill School Educ. LLC	07/23/2024	323.28
94380	Midwest Mechanical Group	07/23/2024	385,876.80
94381	Morton Suggestion Company	07/23/2024	272.42
94382	Nir Roof Care Inc	07/23/2024	850.00
94383	Office Depot, Inc	07/23/2024	107.58
94384	Plank Road Publishing	07/23/2024	155.45
94385	PowerSchool Group, LLC	07/23/2024	17,974.49
94386	Quench USA, Inc.	07/23/2024	181.50
94387	Raptor Technologies, LLC	07/23/2024	1,980.00
94388	Real Graphix, Inc.	07/23/2024	7,437.17
94389	Really Good Stuff, Inc.	07/23/2024	1,155.30
94390	Rogers, Eric C	07/23/2024	1,800.00
94391	Rogers, Laura H	07/23/2024	118.87

Check Nbr	Vendor Name	Check Date	Check Amount
94392	Sawchuck Industries Inc	07/23/2024	6,250.00
94393	School Nutiriton Association	07/23/2024	65.00
94394	School Specialty LLC	07/23/2024	35.34
94395	Seesaw Learning Inc.	07/23/2024	2,625.00
94396	Special Education District Lak	07/23/2024	911.25
94397	Stages Publishing Inc	07/23/2024	5,115.00
94398	T-Mobile	07/23/2024	266.80
94399	Telcom Innovations Group, LLC	07/23/2024	3,798.21
94400	Telesolutions Consultants LLC	07/23/2024	325.00
94401	Topline Transportation Co.	07/23/2024	8,590.00
94402	Twig Education Inc	07/23/2024	54,036.55
94403	University Of Kansas Center Fo	07/23/2024	7,392.00
94404	Warehouse Direct, Inc.	07/23/2024	35,463.70
94405	West Music Co	07/23/2024	211.99
80	Computer	Check(s) For a Total of	989,046.23

	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
	80	Computer	Checks For a Total of	989,046.23
Total For	80	Manual, Wire Tran, ACH & Computer	Checks	989,046.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	989,046.23

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	401,752.19	401,752.19
20	Operations & Mai	0.00	0.00	75,056.35	75,056.35
40	Transportation F	0.00	0.00	67,923.19	67,923.19
60	Capital Outlay	0.00	0.00	444,314.50	444,314.50

ACE HARD000	Ace Hardware	084605/6	
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20E000 2540 4100 00 000000		119.9	
ACE HARD000	Ace Hardware	084663/6	
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ACE HARD000	Ace Hardware	084728/6	
**L000 4310 0000 00 000000		5002500004	72324
20E000 2540 4100 00 000000		15.96	
ACE HARD000	Ace Hardware	084750/6	
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20E000 2540 4100 00 000000		30.98	
ACE HARD000	Ace Hardware	84712\6	
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20E000 2540 4100 00 000000		15.99	
		94326	209.37
ALLENDAL000	Allendale Association		2.02407E+11
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10E000 1912 6700 00 000000		5,175.00	
		94327	5,175.00
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**L000 4310 0000 00 000000		3002500036	72324
10E003 1110 4110 00 000000		238.63	
AMAZON 000	Amazon	1137-JXDH-7949	
**L000 4310 0000 00 000000		4502400058	72324
10E000 1600 4100 00 000000		22.49	
AMAZON 000	Amazon	13JV-3M6T-6C6R	
**L000 4310 0000 00 000000		3002500028	72324
10E003 1110 4110 00 000000		810.86	
AMAZON 000	Amazon	13JV-3M6T-7R4C	
**L000 4310 0000 00 000000		2002500000	72324
10E002 1110 4101 00 000000		1,126.86	
AMAZON 000	Amazon	13QL-9K1T-7XFF	
**L000 4310 0000 00 000000		1002500012	72324
10E001 2150 4100 00 000000		63.65	
AMAZON 000	Amazon	13QL-9K1T-CCDX	
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10E003 2190 4100 00 000000		84.18	
AMAZON 000	Amazon	16JW-Y9VY-64CH	
**L000 4310 0000 00 000000		2002500019	72324
10E002 2410 4100 00 000000		41.57	
AMAZON 000	Amazon	16VN-RTVC-7C7F	
**L000 4310 0000 00 000000		3002500025	72324

10E003 1110 4230 00 000000		136.53	
AMAZON 000	Amazon		171Y-JKT9-7NWW
**L000 4310 0000 00 000000		1002500027	72324
10E001 1125 4100 00 000000		229.81	
AMAZON 000	Amazon		171Y-JKT9-93PT
**L000 4310 0000 00 000000		3002500027	72324
10E003 1110 4210 00 000000		533.71	
AMAZON 000	Amazon		171Y-JKT9-9MHT
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10E000 1600 4100 00 000000		124.95	
AMAZON 000	Amazon		174L-TJYP-6XPW
*****Vendor Cont Void		94329	
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10E002 1800 4100 00 000000		596.25	
AMAZON 000	Amazon		17MM-V47K-4NHT
**L000 4310 0000 00 000000		4002500025	72324
10E000 2510 4100 00 000000		132.62	
AMAZON 000	Amazon		17MM-V47K-94TD
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10E000 1600 4100 00 000000		34.89	
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**L000 4310 0000 00 000000		1002500028	72324
AMAZON 000	Vendor Continued.....		
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AMAZON 000	Amazon		1C4M-XVDQ-79Q1
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10E003 1110 4210 00 000000		80.89	
AMAZON 000	Amazon		1ck7-mpcf-7drp
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10E001 1110 4102 00 000000		56.99	
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**L000 4310 0000 00 000000		4002400716	72324
10E000 1110 4800 00 000000		224.82	
AMAZON 000	Amazon		1CK7-MPCF-7V4K
**L000 4310 0000 00 000000		2002500004	72324
10E002 1110 4103 00 000000		574.19	
AMAZON 000	Amazon		1FMD-N397-49RF
**L000 4310 0000 00 000000		1002500023	72324
10E001 1110 4102 00 000000		35.2	
AMAZON 000	Amazon		1FMD-N397-4KMG

*****Vendor Cont Void		94331	
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AMAZON 000	Vendor Continued.....		
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10E002 1205 4100 00 000000		1,039.13	
AMAZON 000	Amazon		1G4Q-4YNX-4WYH
**L000 4310 0000 00 000000		3002500020	72324
10E003 1250 4100 00 000000		212.83	
AMAZON 000	Amazon		1H1K-RCDH-644T
**L000 4310 0000 00 000000		3002500034	72324
10E003 2410 4100 00 000000		18.14	
AMAZON 000	Amazon		1HHK-LCMX-4XNG
*****Vendor Cont Void		94332	
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10E003 1110 4110 00 000000		94.04	
AMAZON 000	Amazon		1HWJ-MPFT-9N6Q
**L000 4310 0000 00 000000		1002500022	72324
10E001 1110 4102 00 000000		808.94	
AMAZON 000	Amazon		1KFQ-RVP4-9PM1
**L000 4310 0000 00 000000		3002500024	72324
10E003 1800 4100 00 000000		533.31	
AMAZON 000	Amazon		1KMW-69J-91HW
**L000 4310 0000 00 000000		3002500029	72324
10E003 1250 4100 00 000000		23.99	
AMAZON 000	Amazon		1KMW-69PJ-9D91
**L000 4310 0000 00 000000		4502400050	72324
10E000 1600 4100 00 000000		258.02	
AMAZON 000	Amazon		1KMW-69PJ-9JFM
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10E001 1125 4100 00 000000		185.92	
AMAZON 000	Amazon		1MC9-DCWT-9VN7
**L000 4310 0000 00 000000		2002500017	72324
10E002 1800 4100 00 000000		104.54	

AMAZON 000	Amazon	1MC9-DVWT-7FJ6	
**L000 4310 0000 00 000000		1002500025	72324
10E001 1110 4102 00 000000		56.99	
AMAZON 000	Amazon	1MLP-DGKX-6H6T	
**L000 4310 0000 00 000000		2002500006	72324
10E002 1110 4930 00 000000		445.18	
AMAZON 000	Amazon	1MLP-DGKX-6NG4	
AMAZON 000	Vendor Continued.....		
**L000 4310 0000 00 000000		3002500021	72324
10E003 1110 4210 00 000000		1,623.10	
AMAZON 000	Amazon	1NCL-9Y6L-3YHD	
*****Vendor Cont Void		94334	
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**L000 4310 0000 00 000000		3002500031	72324
10E003 1110 4110 00 000000		38.28	
AMAZON 000	Amazon	1P66-XX63-6MMV	
**L000 4310 0000 00 000000		2002500003	72324
10E002 1110 4102 00 000000		1,008.76	
AMAZON 000	Amazon	1PQL-KKDQ-9Y33	
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10E003 1110 4110 00 000000		88.42	
AMAZON 000	Amazon	1R6L-NWCJ-6CCF	
**L000 4310 0000 00 000000		3002500012	72324
10E003 1110 4210 00 000000		879.12	
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**L000 4310 0000 00 000000		1002500001	72324
10E001 1110 4101 00 000000		136.98	
AMAZON 000	Amazon	1VWY-PY49-64WM	
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AMAZON 000	Vendor Continued.....		
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10E002 1250 4100 00 000000		460.18	
AMAZON 000	Amazon	1wjm-hw6c-7mjm	
**L000 4310 0000 00 000000		2002400096	72324
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AMAZON 000	Amazon	1XWD-RDRR-71Q4	
**L000 4310 0000 00 000000		2002500014	72324
10E002 2150 4100 00 000000		120.17	
AMAZON 000	Amazon	1YCG-9PTY-6X71	

**L000 4310 0000 00 000000		3002500022	72324
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*****Vendor Cont Void		94336	
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AMAZON 000	Amazon	1YPP-KKVV-7MNQ	
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10E001 1110 4930 00 000000		864.53	
AMAZON 000	Amazon	1YXN-NDD3-9XVD	
**L000 4310 0000 00 000000		1002500024	72324
10E001 1110 4102 00 000000		56.99	
		94337	16,590.41
APEX LAN000	Apex Landscaping Inc		7032
**L000 4310 0000 00 000000		5002500001	72324
20E000 2540 3202 00 000000		2,850.00	
APEX LAN000	Apex Landscaping Inc		7033
**L000 4310 0000 00 000000		5002500001	72324
20E000 2540 3202 00 000000		1,492.50	
		94338	4,342.50
ARBOR MA000	Arbor Management Inc		26421
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10E000 2560 4100 00 000000		5,325.45	
		94339	5,325.45
AT & T L000	AT & T Long Distance		3473521900
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20E000 2540 3400 00 000000		1,550.04	
AT & T L000	AT & T Long Distance		5975970908
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AT & T L000	Vendor Continued.....		
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		94340	1,947.85
CDW GOVE000	CDW Government	SG64586	
**L000 4310 0000 00 000000		4002500019	72324
10E000 1110 3100 00 000000		5,056.00	
		94341	5,056.00
CENTER F003	Center for Psychological Services		2813
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10E000 2131 3230 00 000000		267.78 NONEM	
		94342	267.78

CITICARE000	Citicare Services LLC		5699
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CITICARE000	Citicare Services LLC		5727
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40E000 2550 3300 00 000000		806.8 NONEM	
		94343	4,379.15
CLASSLIN000	Classlink Inc	E-116564	
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10E000 1110 3000 00 440000		6,691.00	
		94344	6,691.00
COLFAX C000	Colfax Corporation		13511
**L000 4310 0000 00 000000		5002500006	72324
60E000 2530 5750 00 000000		45,500.00	
		94345	45,500.00
CONNECTI001	Connections Academy East		12846
**L000 4310 0000 00 000000		4002500040	72324
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		94346	4,181.10
COUNTRYS000	Countryside Industries, Inc.		17916
**L000 4310 0000 00 000000		4002500056	72324
20E000 2540 3202 00 000000		3,675.00	
		94347	3,675.00
CURLERHO000	Curley, Rhonda L		6262024
**L000 4310 0000 00 000000		3002500046	72324
10E000 1110 2300 00 000000		825	
		94348	825
DIASELF 000	Diamond Lake School Self Ins		72024
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10E003 1205 2200 00 000000		4,972.00	
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10E000 2321 2200 00 000000		1,243.00	
10E000 2510 2200 14 000000		768.29	
10E000 2610 2110 00 000000		1,310.29	
DIASELF 000	Vendor Continued.....		
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	
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*****Vendor Cont Void		94349	
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10E003 1110 2200 00 000000		21,243.00	
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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 2130 2200 00 000000		1,514.00	
		94350	177,482.45
DISCOVER002	Discovery Education Inc		CINV-143438
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10E000 1110 4100 00 499800		13,450.00	
		94351	13,450.00
DRAKE PA000	Drake Painting & Wallpapering Co.		103
**L000 4310 0000 00 000000		4002500082	72324
60E000 2530 5750 00 000000		8,240.00	
		94352	8,240.00
EMBRACE 000	Embrace Education		16584
EMBRACE 000	Vendor Continued.....		
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10E000 1205 3100 00 000000		730.31	
EMBRACE 000	Embrace Education		16864
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10E000 1205 3100 00 462000		2,921.17	
		94353	3,651.48
EMS LINQ000	EMS Linq Inc.		C-125495
**L000 4310 0000 00 000000		4002500001	72324
10E000 1110 3004 00 000000		4,659.10	
		94354	4,659.10
FRONTLIN000	Frontline Technologies Group LLC		INVUS198678
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10E000 1110 3000 00 000000		2,743.28	NONEM
		94355	2,743.28
GOMEZCYN000	Gomez, Cynthia		6102024
**L000 4310 0000 00 000000		4002500060	72324
10E000 2210 3320 00 430000		412.72	
		94356	412.72
GORDON F000	Gordon Flesch Company, Inc.		100933077
**L000 4310 0000 00 000000		4002500043	72324
10E000 2540 3231 00 000000		3,360.00	
GORDON F000	Gordon Flesch Company, Inc.		RR10005398
**L000 4310 0000 00 000000		4002400756	72324
10E000 1110 3100 00 000000		1,157.76	
		94357	4,517.76
GRAINGER000	Grainger		9169217560
**L000 4310 0000 00 000000		4002500053	72324
20E000 2540 4100 00 000000		380.32	
		94358	380.32
GROOT, I000	Groot, Inc.		12775554T096
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20E000 2540 3210 00 000000		745.18	

GROOT, I000	Groot, Inc.	127756T096	
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20E000 2540 3210 00 000000		1,204.10	
		94359	1,949.28
GRUNEKAT000	Gruneisen, Kati J		6252024
**L000 4310 0000 00 000000		2002500025	72324
10E003 1110 4100 00 000000		126.6	
		94360	126.6
GSF USA 000	Gsf Usa Inc.	IN535368	
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20E000 2540 3220 00 000000		194.01	
GSF USA 000	Gsf Usa Inc.	INR073252	
**L000 4310 0000 00 000000		5002400255	72324
20E000 2540 3220 00 000000		31,384.31	
		94361	31,578.32
HINCKLEY000	Hinckley Springs		1.48017E+13
**L000 4310 0000 00 000000		4002400759	72324
10E000 1110 4100 00 000000		187.15	
		94362	187.15
HOME DEP000	Home Depot Credit Services		6282024
**L000 4310 0000 00 000000		5002500008	72324
20E000 2540 4100 00 000000		53.23	
HOME DEP000	Home Depot Credit Services		2010477
**L000 4310 0000 00 000000		5002500008	72324
20E000 2540 4100 00 000000		329	
HOME DEP000	Home Depot Credit Services		6023178
**L000 4310 0000 00 000000		5002500008	72324
20E000 2540 4100 00 000000		39.96	
HOME DEP000	Home Depot Credit Services		6104536
**L000 4310 0000 00 000000		5002500008	72324
20E000 2540 4100 00 000000		75.17	
		94363	497.36
IASA 000	IASA		6937
**L000 4310 0000 00 000000		4012500000	72324
IASA 000	Vendor Continued.....		
10E000 2321 6400 00 000000		2,523.32	
		94364	2,523.32
IFSI 000	ifsi		240649
**L000 4310 0000 00 000000		4002500077	72324
20E000 2540 3232 00 000000		315.99	
IFSI 000	ifsi		240650
**L000 4310 0000 00 000000		4002500077	72324
20E000 2540 3232 00 000000		540.99	
		94365	856.98
ILLINOIS004	Illinois State Police-Bureau Of Id		20240603837
**L000 4310 0000 00 000000		4002500071	72324

10E000 2310 3191 00 000000		282.5	
		94366	282.5
IMPREST 000	Imprest		62024
**L000 4310 0000 00 000000		4002500061	72324
10E003 1500 4110 00 000000		915	
		94367	1,128.99
INTEGRAT000	Integrated Systems Corporation		740594
**L000 4310 0000 00 000000		4002400757	72324
10E000 2524 3110 00 000000		393.75	
		94368	393.75
INTERNAT001	International Fire Equipment Corporation		112913
**L000 4310 0000 00 000000		4002500039	72324
20E000 2540 3232 00 000000		399.92	
INTERNAT001	International Fire Equipment Corporation		112914
**L000 4310 0000 00 000000		4002500039	72324
20E000 2540 3232 00 000000		534.35	
		94369	934.27
JOHNSON 002	Johnson Controls Fire Protection LP		52067858
**L000 4310 0000 00 000000		4002500079	72324
20E000 2540 3232 00 000000		2,526.44	
		94370	2,526.44
JOYCE 000	Dr. Joyce M. Powell, Educational Consultant		52024
**L000 4310 0000 00 000000		4002500041	72324
10E000 1205 3100 00 462000		100 NONEM	
		94371	100
KRIHA BO000	Kriha Boucek LLC		6087
**L000 4310 0000 00 000000		4002500055	72324
10E000 2310 3180 00 000000		2,154.50 NONEM	
KRIHA BO000	Kriha Boucek LLC		6883
**L000 4310 0000 00 000000		4002500055	72324
10E000 2310 3180 00 000000		4,481.50 NONEM	
		94372	6,636.00
KROESCHE000	Kroeschell Engineering Co		38181
**L000 4310 0000 00 000000		4002500052	72324
20E000 2540 3232 00 000000		2,866.00	
KROESCHE000	Kroeschell Engineering Co		38250
**L000 4310 0000 00 000000		4002500052	72324
20E000 2540 3232 00 000000		804.67	
		94373	3,670.67
LAKE COU007	Lake County Public Works		480053983
**L000 4310 0000 00 000000		5002500003	72324
20E000 2540 3700 00 000000		166	
		94374	166
LAKESIDE000	Lakeside Transportation	RTINV1005470	
**L000 4310 0000 00 000000		4002500050	72324
40E000 2550 3310 00 000000		39,278.46	
LAKESIDE000	Lakeside Transportation	RTINV1005472	

**L000 4310 0000 00 000000		4002500051	72324
40E000 2550 3300 00 000000		1,672.88	
LAKESIDE000	Lakeside Transportation		RTINV1005474
**L000 4310 0000 00 000000		4002500051	72324
40E000 2550 3300 00 000000		14,002.70	
		94375	54,954.04
LIMINEX 000	Liminex Inc.		INV-117563
LIMINEX 000	Vendor Continued.....		
**L000 4310 0000 00 000000		4002500003	72324
10E000 1110 3004 00 000000		11,104.00	
		94376	11,104.00
LITERACY000	Literacy Resources, LLC		352965
**L000 4310 0000 00 000000		4502400059	72324
10E000 1205 4100 00 000000		757.08	
LITERACY000	Literacy Resources, LLC		355657
**L000 4310 0000 00 000000		4302500001	72324
10E000 1205 4100 00 000000		4,961.52	
		94377	5,718.60
MACGILL 000	William V Macgill & Co		IN0873108
**L000 4310 0000 00 000000		1002500000	72324
10E001 2130 4100 00 000000		690.54	
		94378	690.54
MCGR 000	McGraw Hill School Educ. LLC		1.32935E+11
**L000 4310 0000 00 000000		3002500003	72324
10E003 1500 4100 00 000000		323.28	
		94379	323.28
MIDWEST 005	Midwest Mechanical Group		SD24014NP-02
**L000 4310 0000 00 000000		4002500045	72324
60E000 2530 5750 00 000000		385,876.80	
		94380	385,876.80
MORTON S000	Morton Suggestion Company		267173
**L000 4310 0000 00 000000		4002500073	72324
10E000 2310 3000 00 000000		211	
MORTON S000	Morton Suggestion Company		267174
**L000 4310 0000 00 000000		4002500073	72324
10E000 2310 3000 00 000000		61.42	
		94381	272.42
NIR ROOF000	Nir Roof Care Inc		166828
**L000 4310 0000 00 000000		4002500062	72324
20E000 2540 3232 00 000000		850	
		94382	850
OFFICE D000	Office Depot, Inc		31383191
**L000 4310 0000 00 000000		2002500001	72324

10E002 1110 4101 00 000000		53.79	
OFFICE D000	Office Depot, Inc		31383191b
**L000 4310 0000 00 000000		2002500002	72324
10E002 1110 4102 00 000000		53.79	
		94383	107.58
PLANK RO000	Plank Road Publishing		24-034729
**L000 4310 0000 00 000000		2002500007	72324
10E002 1110 4910 00 000000		155.45	
		94384	155.45
POWERSCH000	PowerSchool Group, LLC		INV397522
**L000 4310 0000 00 000000		4002500011	72324
10E000 2630 3004 00 000000		15,249.11	NONEM
POWERSCH000	PowerSchool Group, LLC		inv399828
**L000 4310 0000 00 000000		4002500012	72324
10E000 1110 3004 00 000000		2,725.38	NONEM
		94385	17,974.49
QUENCH U000	Quench USA, Inc.		INV07708574
**L000 4310 0000 00 000000		4002500066	72324
10E001 2410 4100 00 000000		60.5	
10E003 2410 4100 00 000000		60.5	
		94386	181.5
RAPTOR T000	Raptor Technologies, LLC		82859
**L000 4310 0000 00 000000		4002500058	72324
20E000 2540 4100 00 000000		1,980.00	
		94387	1,980.00
REAL GRA000	Real Graphix, Inc.		29831
**L000 4310 0000 00 000000		4002500070	72324
10E000 2310 4100 00 000000		325	
REAL GRA000	Real Graphix, Inc.		66765
REAL GRA000	Vendor Continued.....		
**L000 4310 0000 00 000000		4002500072	72324
10E000 2310 3000 00 000000		4,417.36	
REAL GRA000	Real Graphix, Inc.		PST-66765
**L000 4310 0000 00 000000		4002500072	72324
10E000 2310 3000 00 000000		1,187.82	
		94388	7,437.17
REALLY G000	Really Good Stuff, Inc.		8538079
**L000 4310 0000 00 000000		1002500018	72324
10E001 1110 4102 00 000000		841.47	
REALLY G000	Really Good Stuff, Inc.		8538280

**L000 4310 0000 00 000000		1002500002	72324
10E001 1110 4101 00 000000		233.92	
REALLY G000	Really Good Stuff, Inc.		8538281
**L000 4310 0000 00 000000		1002500006	72324
10E001 1110 4103 00 000000		79.91	
		94389	1,155.30
ROGERERIO00	Rogers, Eric C		EDL 7255,7895
**L000 4310 0000 00 000000		4002500057	72324
10E000 1110 2300 00 000000		1,800.00	
		94390	1,800.00
ROGERLAU000	Rogers, Laura H		6252024
**L000 4310 0000 00 000000		4002500063	72324
10E000 1600 4100 00 000000		118.87	
		94391	118.87
SAWCHUCK000	Sawchuck Industries Inc		2132024
**L000 4310 0000 00 000000		4002400539	72324
10E000 1800 5500 00 440000		6,250.00	
		94392	6,250.00
SCHOOL N001	School Nutiriton Association		691543
**L000 4310 0000 00 000000		4002500083	72324
10E000 2560 4100 00 000000		65	
		94393	65
SCHOOL S000	School Specialty LLC		2.08134E+11
**L000 4310 0000 00 000000		1002500015	72324
10E001 2150 4100 00 000000		35.34	
		94394	35.34
SEESAW L000	Seesaw Learning Inc.		2023-92332
**L000 4310 0000 00 000000		4002500004	72324
10E000 1110 3004 00 000000		2,625.00	
		94395	2,625.00
SPECIAL 000	Special Education District Lake County		2024-06-18-EVAL-076
**L000 4310 0000 00 000000		4502500004	72324
10E000 4220 6700 00 000000		911.25	
		94396	911.25
STAGES P000	Stages Publishing Inc		938440
**L000 4310 0000 00 000000		4502400061	72324
10E000 1205 4100 00 462000		5,115.00	
		94397	5,115.00
T-MOBILE000	T-Mobile		969714745
**L000 4310 0000 00 000000		4002500074	72324
10E000 1110 4800 00 000000		266.8	
		94398	266.8
TELCOM I000	Telcom Innovations Group, LLC		A60962
**L000 4310 0000 00 000000		4002500044	72324
10E000 1205 4100 00 000000		3,798.21	

		94399	3,798.21
TELESOLU000	Telesolutions Consultants LLC	diamondlk76-70124	
**L000 4310 0000 00 000000		4002400728	72324
20E000 2540 3400 00 000000		325	
		94400	325
TOPLINE 000	Topline Transportation Co.		103310
**L000 4310 0000 00 000000		4502500002	72324
TOPLINE 000	Vendor Continued.....		
40E000 2550 3300 00 000000		2,412.00	
TOPLINE 000	Topline Transportation Co.		103311
**L000 4310 0000 00 000000		4502500003	72324
40E000 2550 3300 00 000000		6,178.00	
		94401	8,590.00
TWIG EDU000	Twig Education Inc		999899
**L000 4310 0000 00 000000		4302400035	72324
10E000 1110 4100 00 499800		54,036.55	
		94402	54,036.55
UNIVERSI004	University Of Kansas Center For Reasrch Inc		40778
**L000 4310 0000 00 000000		4502400060	72324
10E000 1205 4100 00 462000		7,392.00	
		94403	7,392.00
WAREHOUS000	Warehouse Direct, Inc.	5693833-0	
**L000 4310 0000 00 000000		4002400592	72324
60E000 2530 5750 00 000000		4,697.70	
WAREHOUS000	Warehouse Direct, Inc.	5726080-0	
**L000 4310 0000 00 000000		4002400670	72324
10E003 1110 7000 00 000000		15,383.00	
		94404	35,463.70
WEST MUS000	West Music Co	SI2413377	
WEST MUS000	Vendor Continued.....		
**L000 4310 0000 00 000000		1002500004	72324
10E001 1110 4910 00 000000		157.24	
WEST MUS000	West Music Co	SI2417431	
**L000 4310 0000 00 000000		1002500004	72324
10E001 1110 4910 00 000000		54.75	
		94405	211.99
Grand Total		989,046.23	
Total Adjustments		0	
Total Discounts		0	
Net Total		989,046.23	
	80 Computer Check(s)		989,046.23
	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	6/24/2024 R	
	7/17/2024 Y	119.9
BG Supplies	7/1/2024 R	
	7/17/2024 Y	26.54
BG Supplies	7/10/2024 R	
	7/23/2024 Y	15.96
BG Supplies	7/12/2024 R	
	7/23/2024 Y	30.98
BG Supplies	7/9/2024 R	
	7/23/2024 Y	15.99
Monthly tuition	6/30/2024 R	
	7/23/2024 Y	5,175.00
Office supplies	7/1/2024 R	
	7/23/2024 Y	238.63
District- Summer School Supplies	7/1/2024 R	
	7/23/2024 Y	22.49
Office Supplies	7/1/2024 R	
	7/23/2024 Y	810.86
3rd grade supplies	7/1/2024 R	
	7/23/2024 Y	1,126.86
Speech Supplies	7/1/2024 R	
	7/23/2024 Y	63.65
Brandon Pedersen- SOTM Picture Frames	7/1/2024 R	
	7/23/2024 Y	84.18
WOIS Office supplies	7/1/2024 R	
	7/23/2024 Y	41.57
Sandusky (6th Grade Math) Amazon	7/1/2024 R	
	7/23/2024 Y	136.53

Pre-k Team Supplies	7/1/2024 R	
	7/23/2024 Y	229.81
Classroom Materials	7/1/2024 R	
	7/23/2024 Y	533.71
Gen-Ed SUMmer School Supplies	7/1/2024 R	
	7/23/2024 Y	124.95
Kindergarten	7/1/2024 R	
	7/23/2024 Y	601.73
EL supplies	7/1/2024 R	
	7/23/2024 Y	596.25
Banker Boxes	7/1/2024 R	
	7/23/2024 Y	132.62
Gen-Ed- Summer School Supplies	7/1/2024 R	
	7/23/2024 Y	34.89
Pre-K Supplies & Home Visit	7/1/2024 R	
	7/17/2024 Y	783.86
ComArts	7/1/2024 R	
	7/23/2024 Y	80.89
Kindergarten team	7/1/2024 R	
	7/23/2024 Y	56.99
Tech Supply	7/1/2024 R	
	7/23/2024 Y	224.82
5th grade supplies	7/1/2024 R	
	7/23/2024 Y	574.19
Kindergarten	7/1/2024 R	
	7/23/2024 Y	35.2
2024-2025 Desk Calendar - JUL. 2024 - DEC. 2025, Large Desk Calendar, 22" x 17",	7/1/2024 R	

Desk Calendar 2024-2025,  
Large Ruled Blocks, Tear Off  
Design

7/23/2024 Y 19.98

WOIS SPED supplies 7/1/2024 R

7/23/2024 Y 1,039.13

School Supplies 7/1/2024 R

7/23/2024 Y 212.83

The EduCulture Cookbook:  
Recipes & Dishes to  
Positively Transform School &  
Classroom Culture 7/1/2024 R

7/17/2024 Y 18.14

Amazon- WOMS -Mitzy/Mirian 7/1/2024 R  
Alphabet Dividers Office  
Artificial 3 pack Plants

Hanging Heavy Duty Wall Hooks  
100 Sheet Protectors Expo  
Whiteboard Spray Cleaner

7/23/2024 Y 94.04

kindergarten Team 7/1/2024 R

7/23/2024 Y 808.94

Books 7/1/2024 R

7/23/2024 Y 533.31

Storage bins 7/1/2024 R

7/23/2024 Y 23.99

Summer School Supplies 7/1/2024 R

7/23/2024 Y 258.02

Pre-K Supplies 7/1/2024 R

7/17/2024 Y 185.92

Math supplies-Berman 7/1/2024 R

7/23/2024 Y 104.54

Kindergarten Team	7/1/2024 R	
	7/23/2024 Y	56.99
WOIS Steam supplies	7/1/2024 R	
	7/23/2024 Y	445.18
Amazon-Erin Grubb 100- House Arrest 25- Restart 25- See You At Harry's 25- Tight 25-	7/1/2024 R	
Hey, Kiddo 5- Refugee		
	7/23/2024 Y	1,623.10
coaches supplies	7/1/2024 R	
	7/23/2024 Y	76.95
Office supplies	7/1/2024 R	
	7/23/2024 Y	38.28
4th grade supplies	7/1/2024 R	
	7/23/2024 Y	1,008.76
Color Labels White Labels	7/1/2024 R	
	7/23/2024 Y	88.42
ELA Reading Material	7/1/2024 R	
	7/23/2024 Y	879.12
1st Grade Team	7/1/2024 R	
	7/23/2024 Y	136.98
coaches supplies	7/1/2024 R	
	7/23/2024 Y	518.46
Remedial Reading-Gruneisen	7/1/2024 R	
	7/23/2024 Y	460.18
Advance materials	7/1/2024 R	
	7/17/2024 Y	46.98
Speech supplies	7/1/2024 R	
	7/23/2024 Y	120.17
Amazon- Breanna Piland 22- A	7/1/2024 R	

long Walk to Water 1- Composition Notebooks 17-Tuck Everlasting 1- Sharpies 1-Markers	7/23/2024 Y		293.03
Amazon- Bindu Mangtani 12		7/1/2024 R	
pcs- Book Stands 8- 9" Steel non-Skid Bookends Liquid Adhesive	7/23/2024 Y		42.77
Mrs. Soliozis		7/1/2024 R	
	7/23/2024 Y		864.53
Kindergarten Team		7/1/2024 R	
	7/23/2024 Y		56.99
Landscape services		7/1/2024 R	
	7/17/2024 Y		2,850.00
Landscape services		7/1/2024 R	
	7/17/2024 Y		1,492.50
Meal Service		6/30/2024 R	
	7/23/2024 Y		5,325.45
At & T Long Distance		7/1/2024 R	
	7/23/2024 Y		1,550.04
At & T Long Distance		7/1/2024 R	
	7/23/2024 Y		397.81
Smartnet Renwal		7/11/2024 R	
	7/23/2024 Y		5,056.00
Contracted OT		6/24/2024 R	
	7/17/2024 Y		267.78

HL transportation	6/4/2024 R		
	7/23/2024 Y		3,572.35
HL Transportation	7/3/2024 R		
	7/23/2024 Y		806.8
Annual Classlink License	3/1/2024 R		
	7/23/2024 Y		6,691.00
Band & Music Room Labor	7/9/2024 R		
	7/23/2024 Y		45,500.00
Monthly Tuition	6/27/2024 R		
	7/17/2024 Y		4,181.10
Landscape Service	6/24/2024 R		
	7/23/2024 Y		3,675.00
Tuition Reimbursement	6/26/2024 R		
	7/17/2024 Y		825
07/2024 Monthly Health	7/1/2024 R		
	7/23/2024 Y		177,482.45
		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	2,553.29
		10E000 2520 2200 00 000000	2,757.00
		10E000 2630 2200 00 000000	3,028.00
		10E001 1110 2200 00 000000	19,841.00
		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	19,458.00
		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

Mystery Science	7/17/2024 R	
	7/17/2024 Y	13,450.00
Pinting 07/08/24	4/22/2024 R	
	7/23/2024 Y	8,240.00
Embrace	6/5/2024 R	
	7/17/2024 Y	730.31
Embrace Program IEP	7/10/2024 R	
	7/23/2024 Y	2,921.17
CMS Website renewal	5/15/2024 R	
	7/17/2024 Y	4,659.10
Applicant Tracking	6/12/2024 R	
	7/23/2024 Y	2,743.28
Mile Reimbursement	6/10/2024 R	
	7/23/2024 Y	412.72
Printing Service	7/1/2024 R	
	7/17/2024 Y	3,360.00
Papercut Renewal	5/26/2024 R	
	7/17/2024 Y	1,157.76
BG Supplies	7/1/2024 R	
	7/17/2024 Y	380.32
Monthly Disposal	7/1/2024 R	
	7/17/2024 Y	745.18

Monthly Disposal	7/1/2024 R	
	7/17/2024 Y	1,204.10
Classroom Supply Reimbursement	6/25/2024 R	
	7/23/2024 Y	126.6
Monthly Janitorial Service	7/2/2024 R	
	7/17/2024 Y	194.01
Monthly Janitorial Service	7/1/2024 R	
	7/17/2024 Y	31,384.31
DO Water Service	6/27/2024 R	
	7/17/2024 Y	187.15
BG Supplies	6/28/2024 R	
	7/23/2024 Y	53.23
BG Supplies	6/3/2024 R	
	7/23/2024 Y	329
BG Supplies	5/30/2024 R	
	7/23/2024 Y	39.96
BG Supplies	5/30/2024 R	
	7/23/2024 Y	75.17
IASA Membership Dues	7/1/2024 R	
	7/17/2024 Y	2,523.32
Wet Inspection Test	7/15/2024 R	
	7/23/2024 Y	315.99
Wet Inspection Test	7/15/2024 R	
	7/23/2024 Y	540.99
Finger Printing	6/1/2024 R	
	7/23/2024 Y	282.5

June Imprest	6/1/2024 R		
	7/23/2024 Y	1,128.99	
			20E000 2540 4100 00 000000 213.99
Skyward Hosting	7/1/2024 R		
	7/17/2024 Y	393.75	
Annual Maintenance	3/30/2024 R		
	7/17/2024 Y	399.92	
Annual Maintenance	3/30/2024 R		
	7/17/2024 Y	534.35	
Alarm and Detection Service	7/3/2024 R		
	7/23/2024 Y	2,526.44	
Consulting Services	5/1/2024 R		
	7/17/2024 Y	100	
Legal Service	12/31/2024 R		
	7/17/2024 Y	2,154.50	
Legal Service	7/4/2024 R		
	7/17/2024 Y	4,481.50	
BAS Service Agreement	6/20/2024 R		
	7/23/2024 Y	2,866.00	
BAS Service Agreement	7/8/2024 R		
	7/23/2024 Y	804.67	
Total Coliform	6/30/2024 R		
	7/23/2024 Y	166	
June ESY 2024	6/30/2024 R		
	7/17/2024 Y	39,278.46	
June Sped Monthly	6/4/2024 R		

	7/17/2024 Y		1,672.88
June Sped Monthly	6/30/2024 R		
	7/17/2024 Y		14,002.70
Go Guardian renewal. Student CIPA filter and chromebook	7/1/2024 R		
device manager	7/23/2024 Y		11,104.00
Sped Curriculum	6/13/2024 R		
	7/23/2024 Y		757.08
Bridge to Writing	7/11/2024 R		
	7/23/2024 Y		4,961.52
Nurse King	6/21/2024 R		
	7/23/2024 Y		690.54
Subscription	6/15/2024 R		
	7/23/2024 Y		323.28
Site Work Repairs	6/21/2024 R		
	7/17/2024 Y		385,876.80
Name plates and tags for Berger, Morley and Leon	7/8/2024 R		
	7/23/2024 Y		211
Name plates and tags for Berger, Morley and Leon	7/8/2024 R		
	7/23/2024 Y		61.42
Roof Care	3/27/2024 R		
	7/23/2024 Y		850
3rd supplies-OF	6/30/2024 R		
	7/23/2024 Y		53.79

4th supplies-OD	6/30/2024 R		
7/23/2024 Y		53.79	
Hagen music subscription	6/5/2024 R		
7/23/2024 Y		155.45	
PowerSchool Enrollment	5/20/2024 R		
7/17/2024 Y		15,249.11	
School Messenger renewal	5/29/2024 R		
7/17/2024 Y		2,725.38	
DL/WOIS/WOM Water Services	7/12/2024 R		
07/12/2024 - 08/11/2023			
7/23/2024 Y		181.5	
			60.5
			10E002 2410 4100 00 000000
Raptor Annual Access	6/1/2024 R		
7/17/2024 Y		1,980.00	
Celebration of Life Event	6/24/2024 R		
7/23/2024 Y		325	
Design, Printing & Mailing of	7/3/2024 R		
State of the District			
2024/Printing for Elle			
Funeral			
7/23/2024 Y		5,605.00	
			1,187.64
			10E000 2321 3401 00 000000
Design, Printing & Mailing of	7/3/2024 R		
State of the District			
2024/Printing for Elle			
Funeral			
7/23/2024 Y		1,507.17	
			319.35
			10E000 2321 3401 00 000000
Kindergarten team	5/31/2024 R		
7/23/2024 Y		841.47	
1st Grade Team	5/31/2024 R		

	7/23/2024 Y		233.92
Second Grade team	5/31/2024 R		
	7/23/2024 Y		79.91
Tuition Reimbursement	7/8/2024 R		
	7/23/2024 Y		1,800.00
Summer School Supply Reimbursement	6/25/2024 R		
	7/23/2024 Y		118.87
Art Supplies	2/13/2024 R		
	7/23/2024 Y		6,250.00
SNA Membership	7/15/2024 R		
	7/23/2024 Y		65
Speech Supplies	5/31/2024 R		
	7/23/2024 Y		35.34
Seesaw renewal. Student LMS for Diamond Lake School	8/1/2024 R		
	7/17/2024 Y		2,625.00
Vision Eval	6/17/2024 R		
	7/23/2024 Y		911.25
Language Builder	7/11/2024 R		
	7/23/2024 Y		5,115.00
Mobile Internet	7/1/2024 R		
	7/23/2024 Y		266.8
Mitel Annual Maintenance	7/1/2024 R		
	7/17/2024 Y		3,798.21

July 1 retainer	7/1/2024 R	
	7/23/2024 Y	325
HL Transportation	6/30/2024 R	
	7/17/2024 Y	2,412.00
Sp. Ed Transportation	6/30/2024 R	
	7/23/2024 Y	6,178.00
Science Materials	6/14/2024 R	
	7/23/2024 Y	54,036.55
Curriculum Purchase	7/1/2024 R	
	7/23/2024 Y	7,392.00
WOMS Band Chior Development	4/30/2024 R	
	7/17/2024 Y	4,697.70
Science Lab Tables	7/5/2024 R	
	7/17/2024 Y	30,766.00
		20E000 2540 7000 00 000000 15,383.00
Music Supplies	6/4/2024 R	
	7/23/2024 Y	157.24
Music Supplies	6/20/2024 R	
	7/23/2024 Y	54.75

119.9

26.54

15.96

30.98

15.99

5,175.00

238.63

22.49

810.86

1,126.86

63.65

84.18

41.57

136.53

229.81

533.71

124.95

601.73

596.25

132.62

34.89

783.86

80.89

56.99

224.82

574.19

35.2

19.98

1,039.13

212.83

18.14

94.04

808.94

533.31

23.99

258.02

185.92

104.54

56.99

445.18

1,623.10

76.95

38.28

1,008.76

88.42

879.12

136.98

518.46

460.18

46.98

120.17

293.03

42.77

864.53

56.99

2,850.00

1,492.50

5,325.45

1,550.04

397.81

5,056.00

267.78

3,572.35

806.8

6,691.00

45,500.00

4,181.10

3,675.00

825

177,482.45

13,450.00

8,240.00

730.31

2,921.17

4,659.10

2,743.28

412.72

3,360.00

1,157.76

380.32

745.18

1,204.10

126.6

194.01

31,384.31

187.15

53.23

329

39.96

75.17

2,523.32

315.99

540.99

282.5

1,128.99

393.75

399.92

534.35

2,526.44

100

2,154.50

4,481.50

2,866.00

804.67

166

39,278.46

1,672.88

14,002.70

11,104.00

757.08

4,961.52

690.54

323.28

385,876.80

211

61.42

850

53.79

53.79

155.45

15,249.11

2,725.38

181.5

1,980.00

325

5,605.00

1,507.17

841.47

233.92

79.91

1,800.00

118.87

6,250.00

65

35.34

2,625.00

911.25

5,115.00

266.8

3,798.21

325

2,412.00

6,178.00

54,036.55

7,392.00

4,697.70

30,766.00

157.24

54.75

POSTING DATE: July 23, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 072324	07/23/24	CASH TOTAL	0.00	401,752.19	-401,752.19
10L000 4310 0000 00 000000	AP 072324	07/23/24	REVERSAL AP	401,752.19	0.00	401,752.19
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	401,752.19	401,752.19	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: July 23, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 072324	07/23/24	CASH TOTAL	0.00	75,056.35	-75,056.35
20L000 4310 0000 00 000000	AP 072324	07/23/24	REVERSAL AP	75,056.35	0.00	75,056.35
**TOTAL FUND 20	BALANCE SHEET	COUNT	2	75,056.35	75,056.35	0.00
***TOTAL FUND 20	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: July 23, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 072324	07/23/24	CASH TOTAL	0.00	67,923.19	-67,923.19
40L000 4310 0000 00 000000	AP 072324	07/23/24	REVERSAL AP	67,923.19	0.00	67,923.19
**TOTAL FUND 40	BALANCE SHEET	COUNT	2	67,923.19	67,923.19	0.00
***TOTAL FUND 40	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: July 23, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 072324	07/23/24	CASH TOTAL		0.00	444,314.50	-444,314.50
60L000 4310 0000 00 000000	AP 072324	07/23/24	REVERSAL AP		444,314.50	0.00	444,314.50
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	444,314.50	444,314.50	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	8	989,046.23	989,046.23	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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



Business Meeting  
 Tuesday, June 18, 2024 7:00 PM

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

## Meeting Minutes

### I. Call to Order / Roll Call

Ms. Elisa Bailis called to the meeting to order at 7:00 PM

<u>Board Member</u>	<u>Y</u>	<u>N</u>	<u>Board Member</u>	<u>Y</u>	<u>N</u>
Joy Hail	Absent		Jon Hauptman	X	
Nicole Sullivan	Absent		Dave Kondela	Absent	
Elisa Bailis	X		David Becker	X	
Ivonne Angarola	X				

### II. Pledge of Allegiance

### III. Public Comments (Agenda Items Only)

V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**

The Board moved to approve the *Omnibus Vote Agenda*.

<u>Board Member</u>	<u>Y</u>	<u>N</u>	<u>Board Member</u>	<u>Y</u>	<u>N</u>
Joy Hail	Absent		Jon Hauptman	X	
Nicole Sullivan	Absent		Dave Kondela	Absent	
Elisa Bailis	X		David Becker	X	
Ivonne Angarola	X				

V.B. Personnel: Approve Personnel Items: **ACTION**

#### IV.B.1. New Hire(s):

Sunny Morley; DLS; Elementary School Principal  
 Rebecca Wold; WOIS; SEL & Wellness Teacher  
 Austin Carroll; District; Technology Support Technician  
 Kailey Leon; WOIS; Administrative Associate  
 Kyle Mesa; WOMS; Band Teacher



IV.B.2. Resignation(s):  
 Jessica Rosales; WOMS; Band Teacher  
 Chris Byogo; District; Maintenance Technician

The Board moved to approve the *Personnel Items*.

<u>Board Member</u>	<u>Y</u>	<u>N</u>	<u>Board Member</u>	<u>Y</u>	<u>N</u>
Joy Hail	Absent		Jon Hauptman	X	
Nicole Sullivan	Absent		Dave Kondela	Absent	
Elisa Bailis	X		David Becker	X	
Ivonne Angarola	X				

IV.C. Administrative: Instructional Technology Department Reorganization **ACTION**

IV.C.1. Administrative: Approve Managed Service Provider **ACTION**

IV.C.2. Administrative: Approve Technology Support Technician Reorganization **ACTION**

The Board moved to approve the *Instructional Technology Department Reorganization*.

<u>Board Member</u>	<u>Y</u>	<u>N</u>	<u>Board Member</u>	<u>Y</u>	<u>N</u>
Joy Hail	Absent		Jon Hauptman	X	
Nicole Sullivan	Absent		Dave Kondela	Absent	
Elisa Bailis	X		David Becker	X	
Ivonne Angarola	X				

IV.D. Administrative: First Reading of Press Plus Issue 114 **REVIEW**

The Board did the *First Reading of Press Plus Issue 114* and will vote on them at the next meeting.

VI. Board Discussion

VII. Freedom of Information Requests (0)

VIII. Notices and Communications

Mr. David Becker provided an update on the SEDOL restructuring.

VIII.A. D76 Highlights(s):

Dr. Bhavna Sharma-Lewis shared a few highlights from the communications sent to the community and staff.

IX. Public Comments and Petitions (Non-Agenda Items)



X. Others:

XII. Adjournment:

The Board moved to adjourn at 7:11 PM

<u>Board Member</u>	<u>Y</u>	<u>N</u>	<u>Board Member</u>	<u>Y</u>	<u>N</u>
Joy Hail	Absent		Jon Hauptman	X	
Nicole Sullivan	Absent		Dave Kondela	Absent	
Elisa Bailis	X		David Becker	X	
Ivonne Angarola	X				

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

POSTING DATE: June 26, 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 062624	06/26/24	CASH TOTAL	15.80	48,517.76	-48,501.96C
10L000 4310 0000 00 000000	AP 062624	06/26/24	REVERSAL AP	48,517.76	15.80	48,501.96
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	48,533.56	48,533.56	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: June 26, 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 062624	06/26/24	CASH TOTAL	0.00	26,694.41	-26,694.41
20L000 4310 0000 00 000000	AP 062624	06/26/24	REVERSAL AP	26,694.41	0.00	26,694.41
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	26,694.41	26,694.41	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: June 26, 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 062624	06/26/24	CASH TOTAL	0.00	37,946.43	-37,946.43
40L000 4310 0000 00 000000	AP 062624	06/26/24	REVERSAL AP	37,946.43	0.00	37,946.43
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	37,946.43	37,946.43	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: June 26, 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 062624	06/26/24	CASH TOTAL		0.00	47,266.93	-47,266.93
60L000 4310 0000 00 000000	AP 062624	06/26/24	REVERSAL AP		47,266.93	0.00	47,266.93
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	47,266.93	47,266.93	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	8	160,441.33	160,441.33	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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



Check Date 06/26/2024 Posting Date 06/26/2024

Due Date 06/26/2024 Batches 062624 Thru 062624 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	68491114601	Monthly Electri	06/03/2024	R		3,062.99			
**L000 4310 0000 00 000000		5002400249	062624	06/18/2024	Y		3,062.99			
20E000 2540 4660 00 000000							3,062.99			
						94266			16,664.23	
COVE SCH000	The Cove School, Inc.	SD76-0524	Monthly Tuition	05/31/2024	R		7,645.00			
**L000 4310 0000 00 000000		4502400063	062624	06/18/2024	Y		7,645.00			
10E000 1912 6700 00 000000							7,645.00			
COVE SCH000	The Cove School, Inc.	SD76-0624	Monthly Tuition	06/06/2024	R		1,390.00			
**L000 4310 0000 00 000000		4502400063	062624	06/18/2024	Y		1,390.00			
10E000 1912 6700 00 000000							1,390.00			
						94267			9,035.00	
FIRST NA002	FIRST NATIONAL BANK OF OMAH	4002400745	Band & Trust	06/01/2024	R		6,131.30			
**L000 4310 0000 00 000000		4002400745	062624	06/18/2024	Y		6,131.30			
10E000 1110 3100 00 000000						10E000 2520 4110 00 000000	8.64			
						94268			6,131.30	
GARCIELV000	Garcia, Elva I	06012024	Supply Reimbursement	06/01/2024	R		33.78			
**L000 4310 0000 00 000000		4002400738	062624	06/18/2024	Y		33.78			
10E001 1110 4100 00 000000							33.78			
						94269			33.78	
GORDON F000	Gordon Flesch Company, Inc.	in14727891	Printing Service	06/15/2024	R		896.39			
**L000 4310 0000 00 000000		4002400736	062624	06/18/2024	Y		896.39			
10E000 2540 3231 00 000000							896.39			
						94270			896.39	

Check Date 06/26/2024 Posting Date 06/26/2024

Due Date 06/26/2024 Batches 062624 Thru 062624 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
GORSKEMI000	Gorski, Emily M	051324	Tuition Reimbursement	05/13/2024	R		1,978.66			
**L000 4310 0000 00 000000		4002400749	062624	06/26/2024	Y		1,978.66			
10E000 1110 2300 00 000000							1,978.66			
						94271			1,978.66	
GROOT, I000	Groot, Inc.	12630479T096	Monthly Disposal	06/01/2024	R		1,502.96			
**L000 4310 0000 00 000000		4002400747	062624	06/18/2024	Y		1,502.96			
20E000 2540 3210 00 000000							1,502.96			
GROOT, I000	Groot, Inc.	12630600T096	Monthly Disposal	06/01/2024	R		2,328.82			
**L000 4310 0000 00 000000		4002400747	062624	06/18/2024	Y		2,328.82			
20E000 2540 3210 00 000000							2,328.82			
						94272			3,831.78	
GRUBBERI000	Grubb, Erin	05162024	8th grade supplies	05/24/2024	R		39.99			
**L000 4310 0000 00 000000		3002400266	062624	06/18/2024	Y		39.99			
10E003 2410 4119 00 000000							39.99			
						94273			39.99	
GULIKRAC000	Gulik, Rachelle	06012024	Tuition Reimbursement	06/01/2024	R		1,050.00			
**L000 4310 0000 00 000000		4002400744	062624	06/18/2024	Y		1,050.00			
10E000 1110 2300 00 000000							1,050.00			
						94274			1,050.00	
HOME DEP000	Home Depot Credit Services	06282024	BG Supplies	06/28/2024	R		24.20			
**L000 4310 0000 00 000000		5002400248	062624	06/18/2024	Y		24.20			
10E000 2520 4110 00 000000							40.00			
						10E000 2520 4110 00 000000			-15.80	

Check Date 06/26/2024 Posting Date 06/26/2024

Due Date 06/26/2024 Batches 062624 Thru 062624 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	2014564	BG Supplies	05/14/2024	R		59.08			
**L000 4310 0000 00 000000		5002400248	062624	06/18/2024	Y		59.08			
20E000 2540 4100 00 000000		59.08								
HOME DEP000	Home Depot Credit Services	3015262	BG Supplies	05/23/2024	R		92.75			
**L000 4310 0000 00 000000		5002400248	062624	06/18/2024	Y		92.75			
20E000 2540 4100 00 000000		92.75								
HOME DEP000	Home Depot Credit Services	6014327	BG Supplies	05/10/2024	R		49.50			
**L000 4310 0000 00 000000		5002400248	062624	06/18/2024	Y		49.50			
20E000 2540 4100 00 000000		49.50								
HOME DEP000	Home Depot Credit Services	6015004	BG Supplies	05/20/2024	R		110.42			
**L000 4310 0000 00 000000		5002400248	062624	06/18/2024	Y		110.42			
20E000 2540 4100 00 000000		110.42								
						94275			335.95	
J.W. PEP000	J.W. Pepper & Son, Inc	366481929	Summer Band	05/29/2024	R		65.00			
**L000 4310 0000 00 000000		4002400741	062624	06/18/2024	Y		65.00			
10E000 1600 4100 00 000000		65.00								
						94276			65.00	
LAKE COU002	Lake County Dept. Public Wo	0051933-035015420	Sewer	06/01/2024	R		583.88			
**L000 4310 0000 00 000000		5002400250	062624	06/18/2024	Y		583.88			
20E000 2540 3700 00 000000		583.88								
LAKE COU002	Lake County Dept. Public Wo	0051940-035015425	Sewer	06/01/2024	R		583.88			
**L000 4310 0000 00 000000		5002400250	062624	06/18/2024	Y		583.88			
20E000 2540 3700 00 000000		583.88								
						94277			1,167.76	

Check Date 06/26/2024 Posting Date 06/26/2024

Due Date 06/26/2024 Batches 062624 Thru 062624 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	inv1022569	Field Trip	06/02/2024	R		191.40			
**L000 4310 0000 00 000000		4002400734	062624	06/18/2024	Y		191.40			
40E000 2550 3390 00 000000							191.40			
						94278			191.40	
LOZANMAR000	Lozano, Mary Lou	06062024	Classroom Supplies	06/06/2024	R		150.00			
**L000 4310 0000 00 000000		3002400264	062624	06/18/2024	Y		150.00			
10E003 1110 4100 00 000000							150.00			
						94279			150.00	
MITSDERI000	Mitsdarffer, Erin A	05242024	Supply Reimbursement	05/24/2024	R		85.52			
**L000 4310 0000 00 000000		1002400161	062624	06/18/2024	Y		85.52			
10E001 1110 4100 00 000000							85.52			
						94280			85.52	
MUSIC & 000	Music & Arts Center Inc	INV044116675	Instrument repair	05/15/2024	R		1,072.00			
**L000 4310 0000 00 000000		4002400748	062624	06/18/2024	Y		1,072.00			
10E002 1110 4160 00 000000							1,072.00			
MUSIC & 000	Music & Arts Center Inc	INV044263929	Instrument repair	05/24/2024	R		353.00			
**L000 4310 0000 00 000000		4002400740	062624	06/18/2024	Y		353.00			
10E002 1110 4160 00 000000							353.00			
MUSIC & 000	Music & Arts Center Inc	INV044540041	Instrument repair	06/11/2024	R		579.00			
**L000 4310 0000 00 000000		4002400740	062624	06/18/2024	Y		579.00			
10E002 1110 4160 00 000000							579.00			
						94281			2,004.00	

Check Date 06/26/2024 Posting Date 06/26/2024

Due Date 06/26/2024 Batches 062624 Thru 062624 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
OFFICE D000	Office Depot, Inc	367226070001	Business Office Supplies	05/23/2024	R		182.32			
**L000 4310 0000 00 000000		4002400695	062624	06/18/2024	Y		182.32			
10E000 2510 4100 00 000000							182.32			
						94282			182.32	
ROSALJES000	Rosales, Jessica L	06072024	WOIS band end of the year party	06/07/2024	R		129.43			
**L000 4310 0000 00 000000		4002400739	062624	06/18/2024	Y		129.43			
10E002 1110 4160 00 000000							129.43			
						94283			129.43	
SAFEWAY 000	Safeway Transportation Serv	2394	Sp. Ed Transportation	05/31/2024	R		7,424.03			
**L000 4310 0000 00 000000		4502400064	062624	06/18/2024	Y		7,424.03			
40E000 2550 3300 00 000000							7,424.03			
						94284			7,424.03	
SPECIAL 000	Special Education District	052424	RM/FM Repair	05/24/2024	R		52.80			
**L000 4310 0000 00 000000		4502400065	062624	06/18/2024	Y		52.80			
10E000 4220 6700 00 000000							52.80			
SPECIAL 000	Special Education District	06172024	Tuition	06/17/2024	R		21,316.95			
**L000 4310 0000 00 000000		4002400737	062624	06/18/2024	Y		21,316.95			
10E000 4220 6700 00 000000							21,316.95			
						94285			21,369.75	
SPECIAL 001	Special Education Services	SESINV-036760	Rate Adjustment	04/30/2024	R		288.75			
**L000 4310 0000 00 000000		4002400735	062624	06/18/2024	Y		288.75			
10E000 1912 6700 00 000000							288.75			
						94286			288.75	

Check Date 06/26/2024 Posting Date 06/26/2024

Due Date 06/26/2024 Batches 062624 Thru 062624 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
SPECIALT000	Specialty Floors, Inc.	5282	Gym Floor	06/13/2024	R		1,650.00			
**L000 4310 0000 00 000000		5002400252	062624	06/18/2024	Y		1,650.00			
20E000 2540 3320 00 000000							1,650.00			
						94287			1,650.00	
STUCKEY 000	Stuckey Construction Compan	23-053	Diamond Lake Door Replacement	05/31/2024	R		47,266.93			
**L000 4310 0000 00 000000		5002400254	062624	06/18/2024	Y		47,266.93			
60E000 2530 5750 00 499800							47,266.93			
						94288			47,266.93	
TOPLINE 000	Topline Transportation Co.	103247	HL Transportation	06/03/2024	R		14,274.00			
**L000 4310 0000 00 000000		4502400066	062624	06/18/2024	Y		14,274.00			
40E000 2550 3300 00 000000							14,274.00			
TOPLINE 000	Topline Transportation Co.	103248	Sp. Ed Transportation	06/03/2024	R		16,057.00			
**L000 4310 0000 00 000000		4502400067	062624	06/18/2024	Y		16,057.00			
40E000 2550 3300 00 000000							16,057.00			
						94289			30,331.00	
ULTIMATE000	Ultimate Screen Printing	148804	Summer Band	06/25/2024	R		764.00			
**L000 4310 0000 00 000000		4002400742	062624	06/18/2024	Y		764.00			
10E000 1600 4100 00 000000							764.00			
						94290			764.00	
WEX BANK000	WEX Bank	97757106	BG - Gas for School Vehicle	06/15/2024	R		609.10			
**L000 4310 0000 00 000000		5002400253	062624	06/18/2024	Y		609.10			
20E000 2540 4640 00 000000							609.10			
						94291			609.10	

Check Date 06/26/2024 Posting Date 06/26/2024

Due Date 06/26/2024 Batches 062624 Thru 062624 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
WILSOAND000	Wilson, Andria	05222024	teacher Supply	05/22/2024	R		150.00			
**L000 4310 0000 00 000000		4002400743	062624	06/18/2024	Y		150.00			
10E001 1110 4100 00 000000		150.00								
						94292				150.00
							Grand Total			160,409.73
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			160,409.73
							31 Computer Check(s)			160,409.73
							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 \*\*\*\*\*

94262 Advance Auto Parts	6/26/2024
94263 Bahena, Mirian	6/26/2024
94264 Citi Cards	6/26/2024
94265 Constellation NewEnergy-Gas Division, LLC	6/26/2024
94266 Constellation New Energy, Inc.	6/26/2024
94267 The Cove School, Inc.	6/26/2024
94268 FIRST NATIONAL BANK OF OMAHA	6/26/2024
94269 Garcia, Elva I	6/26/2024
94270 Gordon Flesch Company, Inc.	6/26/2024
94271 Gorski, Emily M	6/26/2024
94272 Groot, Inc.	6/26/2024
94273 Grubb, Erin	6/26/2024
94274 Gulik, Rachelle	6/26/2024
94275 Home Depot Credit Services	6/26/2024
94276 J.W. Pepper & Son, Inc	6/26/2024
94277 Lake County Dept. Public Works	6/26/2024
94278 Lakeside Transportation	6/26/2024
94279 Lozano, Mary Lou	6/26/2024
94280 Mitsdarffer, Erin A	6/26/2024
94281 Music & Arts Center Inc	6/26/2024
94282 Office Depot, Inc	6/26/2024
94283 Rosales, Jessica L	6/26/2024
94284 Safeway Transportation Services Corp	6/26/2024
94285 Special Education District Lake County	6/26/2024
94286 Special Education Services	6/26/2024
94287 Specialty Floors, Inc.	6/26/2024
94288 Stuckey Construction Company Inc	6/26/2024
94289 Topline Transportation Co.	6/26/2024
94290 Ultimate Screen Printing	6/26/2024
94291 WEX Bank	6/26/2024
94292 Wilson, Andria	6/26/2024

31 Computer  
0 Manual  
0 Wire Transfer  
0 ACH

Total For  
Less

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

10 Education Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0
60 Capital Outlay	0

210.19  
 35.78  
 4,088.09  
 2,249.60  
 16,664.23  
 9,035.00  
 6,131.30  
 33.78  
 896.39  
 1,978.66  
 3,831.78  
 39.99  
 1,050.00  
 335.95  
 65  
 1,167.76  
 191.4  
 150  
 85.52  
 2,004.00  
 182.32  
 129.43  
 7,424.03  
 21,369.75  
 288.75  
 1,650.00  
 47,266.93  
 30,331.00  
 764  
 609.1  
 150

Check(s) For a Total of 160,409.73

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 160,409.73

160,409.73

Checks For a Total of 0

Net Amount 160,409.73

0 48,501.96 48,501.96

0 26,694.41 26,694.41

0 37,946.43 37,946.43

0 47,266.93 47,266.93

ADVANCE 001	Advance Auto Parts		6.96541E+12
**L000 4310 0000 00 000000		5002400247	62624
20E000 2540 4100 00 000000		210.19	
		94262	210.19
BAHENMIR000	Bahena, Mirian		6012024
**L000 4310 0000 00 000000		3002400267	62624
10E000 1110 3141 00 000000		35.78	
		94263	35.78
CITI CAR000	Citi Cards		8565
**L000 4310 0000 00 000000		4002400746	62624
10E000 2321 3320 00 000000		1,614.84	
10E000 3000 4100 00 430000		236.52	
10E000 2520 4110 00 000000		377.88	
10E000 2321 4100 00 000000		682.1	
10E003 1110 4100 00 000000		17.27	
		94264	4,088.09
CONSTELL002	Constellation NewEnergy-Gas Division, LLC		4044842
**L000 4310 0000 00 000000		5002400251	62624
20E000 2540 4650 00 000000		2,249.60	
		94265	2,249.60
CONSTELL003	Constellation New Energy, Inc.		68489940401
**L000 4310 0000 00 000000		5002400249	62624
20E000 2540 4660 00 000000		13,601.24	
CONSTELL003	Constellation New Energy, Inc.		68491114601
**L000 4310 0000 00 000000		5002400249	62624
20E000 2540 4660 00 000000		3,062.99	
		94266	16,664.23
COVE SCH000	The Cove School, Inc.		SD76-0524
**L000 4310 0000 00 000000		4502400063	62624
10E000 1912 6700 00 000000		7,645.00	
COVE SCH000	The Cove School, Inc.		SD76-0624
**L000 4310 0000 00 000000		4502400063	62624
10E000 1912 6700 00 000000		1,390.00	
		94267	9,035.00
FIRST NA002	FIRST NATIONAL BANK OF OMAHA		4002400745
**L000 4310 0000 00 000000		4002400745	62624
10E000 1110 3100 00 000000		6,122.66	
		94268	6,131.30
GARCIELV000	Garcia, Elva I		6012024
**L000 4310 0000 00 000000		4002400738	62624
10E001 1110 4100 00 000000		33.78	
		94269	33.78
GORDON F000	Gordon Flesch Company, Inc.		in14727891
**L000 4310 0000 00 000000		4002400736	62624
10E000 2540 3231 00 000000		896.39	
		94270	896.39
GORSKEMI000	Gorski, Emily M		51324

**L000 4310 0000 00 000000		4002400749	62624
10E000 1110 2300 00 000000		1,978.66	
		94271	1,978.66
GROOT, I000	Groot, Inc.	12630479T096	
**L000 4310 0000 00 000000		4002400747	62624
20E000 2540 3210 00 000000		1,502.96	
GROOT, I000	Groot, Inc.	12630600T096	
**L000 4310 0000 00 000000		4002400747	62624
20E000 2540 3210 00 000000		2,328.82	
		94272	3,831.78
GRUBBERI000	Grubb, Erin		5162024
**L000 4310 0000 00 000000		3002400266	62624
10E003 2410 4119 00 000000		39.99	
		94273	39.99
GULIKRAC000	Gulik, Rachelle		6012024
**L000 4310 0000 00 000000		4002400744	62624
10E000 1110 2300 00 000000		1,050.00	
		94274	1,050.00
HOME DEP000	Home Depot Credit Services		6282024
**L000 4310 0000 00 000000		5002400248	62624
10E000 2520 4110 00 000000		40	
HOME DEP000	Home Depot Credit Services		2014564
**L000 4310 0000 00 000000		5002400248	62624
20E000 2540 4100 00 000000		59.08	
HOME DEP000	Home Depot Credit Services		3015262
**L000 4310 0000 00 000000		5002400248	62624
20E000 2540 4100 00 000000		92.75	
HOME DEP000	Home Depot Credit Services		6014327
**L000 4310 0000 00 000000		5002400248	62624
20E000 2540 4100 00 000000		49.5	
HOME DEP000	Home Depot Credit Services		6015004
**L000 4310 0000 00 000000		5002400248	62624
20E000 2540 4100 00 000000		110.42	
		94275	335.95
J.W. PEP000	J.W. Pepper & Son, Inc		366481929
**L000 4310 0000 00 000000		4002400741	62624
10E000 1600 4100 00 000000		65	
		94276	65
LAKE COU002	Lake County Dept. Public Works	0051933-035015420	
**L000 4310 0000 00 000000		5002400250	62624
20E000 2540 3700 00 000000		583.88	
LAKE COU002	Lake County Dept. Public Works	0051940-035015425	
**L000 4310 0000 00 000000		5002400250	62624
20E000 2540 3700 00 000000		583.88	
		94277	1,167.76
LAKESIDE000	Lakeside Transportation	inv1022569	
**L000 4310 0000 00 000000		4002400734	62624

40E000 2550 3390 00 000000		191.4	
		94278	191.4
LOZANMAR000	Lozano, Mary Lou		6062024
**L000 4310 0000 00 000000		3002400264	62624
10E003 1110 4100 00 000000		150	
		94279	150
MITSDERI000	Mitsdarffer, Erin A		5242024
**L000 4310 0000 00 000000		1002400161	62624
10E001 1110 4100 00 000000		85.52	
		94280	85.52
MUSIC & 000	Music & Arts Center Inc		INV044116675
**L000 4310 0000 00 000000		4002400748	62624
10E002 1110 4160 00 000000		1,072.00	
MUSIC & 000	Music & Arts Center Inc		INV044263929
**L000 4310 0000 00 000000		4002400740	62624
10E002 1110 4160 00 000000		353	
MUSIC & 000	Music & Arts Center Inc		INV044540041
**L000 4310 0000 00 000000		4002400740	62624
10E002 1110 4160 00 000000		579	
		94281	2,004.00
OFFICE D000	Office Depot, Inc		3.67226E+11
**L000 4310 0000 00 000000		4002400695	62624
10E000 2510 4100 00 000000		182.32	
		94282	182.32
ROSALJES000	Rosales, Jessica L		6072024
**L000 4310 0000 00 000000		4002400739	62624
10E002 1110 4160 00 000000		129.43	
		94283	129.43
SAFEWAY 000	Safeway Transportation Services Corp		2394
**L000 4310 0000 00 000000		4502400064	62624
40E000 2550 3300 00 000000		7,424.03	
		94284	7,424.03
SPECIAL 000	Special Education District Lake County		52424
**L000 4310 0000 00 000000		4502400065	62624
10E000 4220 6700 00 000000		52.8	
SPECIAL 000	Special Education District Lake County		6172024
**L000 4310 0000 00 000000		4002400737	62624
10E000 4220 6700 00 000000		21,316.95	
		94285	21,369.75
SPECIAL 001	Special Education Services		SESINV-036760
**L000 4310 0000 00 000000		4002400735	62624
10E000 1912 6700 00 000000		288.75	
		94286	288.75
SPECIALT000	Specialty Floors, Inc.		5282
**L000 4310 0000 00 000000		5002400252	62624
20E000 2540 3320 00 000000		1,650.00	

		94287	1,650.00
STUCKEY 000	Stuckey Construction Company Inc	23-053	
**L000 4310 0000 00 000000		5002400254	62624
60E000 2530 5750 00 499800		47,266.93	
		94288	47,266.93
TOPLINE 000	Topline Transportation Co.		103247
**L000 4310 0000 00 000000		4502400066	62624
40E000 2550 3300 00 000000		14,274.00	
TOPLINE 000	Topline Transportation Co.		103248
**L000 4310 0000 00 000000		4502400067	62624
40E000 2550 3300 00 000000		16,057.00	
		94289	30,331.00
ULTIMATE000	Ultimate Screen Printing		148804
**L000 4310 0000 00 000000		4002400742	62624
10E000 1600 4100 00 000000		764	
		94290	764
WEX BANK000	WEX Bank		97757106
**L000 4310 0000 00 000000		5002400253	62624
20E000 2540 4640 00 000000		609.1	
		94291	609.1
WILSOAND000	Wilson, Andria		5222024
**L000 4310 0000 00 000000		4002400743	62624
10E001 1110 4100 00 000000		150	
		94292	150
Grand Total		160,409.73	
Total Adjustments		0	
Total Discounts		0	
Net Total		160,409.73	
	31 Computer Check(s)		160,409.73
	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	5/17/2024 R	
	6/18/2024 Y	210.19
Mile reimbursement	6/1/2024 R	
	6/18/2024 Y	35.78
Citi Card	6/1/2024 R	
	6/18/2024 Y	4,088.09
		10E000 2321 4100 00 000000 304.03
		10E000 3000 4100 00 430000 303.17
		10E002 1110 4100 00 000000 330.42
		10E000 2520 4110 00 000000 159.9
		10E000 2510 4100 00 000000 61.96
BG Gas Services	5/24/2024 R	
	6/18/2024 Y	2,249.60
Monthly Electriect	6/3/2024 R	
	6/18/2024 Y	13,601.24
Monthly Electriect	6/3/2024 R	
	6/18/2024 Y	3,062.99
Monthly Tuition	5/31/2024 R	
	6/18/2024 Y	7,645.00
Monthly Tuition	6/6/2024 R	
	6/18/2024 Y	1,390.00
Band & Trust	6/1/2024 R	
	6/18/2024 Y	6,131.30
		10E000 2520 4110 00 000000 8.64
Supply Reimbursement	6/1/2024 R	
	6/18/2024 Y	33.78
Printing Service	6/15/2024 R	
	6/18/2024 Y	896.39
Tuition Reimbursement	5/13/2024 R	

	6/26/2024 Y		1,978.66	
Monthly Disposal	6/18/2024 Y	6/1/2024 R	1,502.96	
Monthly Disposal	6/18/2024 Y	6/1/2024 R	2,328.82	
8th grade supplies	6/18/2024 Y	5/24/2024 R	39.99	
Tuition Reimbursement	6/18/2024 Y	6/1/2024 R	1,050.00	
BG Supplies	6/18/2024 Y	6/28/2024 R	24.2	
		10E000 2520 4110 00 000000		-15.8
BG Supplies	6/18/2024 Y	5/14/2024 R	59.08	
BG Supplies	6/18/2024 Y	5/23/2024 R	92.75	
BG Supplies	6/18/2024 Y	5/10/2024 R	49.5	
BG Supplies	6/18/2024 Y	5/20/2024 R	110.42	
Summer Band	6/18/2024 Y	5/29/2024 R	65	
Sewer	6/18/2024 Y	6/1/2024 R	583.88	
Sewer	6/18/2024 Y	6/1/2024 R	583.88	
Field Trip	6/18/2024 Y	6/2/2024 R	191.4	

Classroom Supplies	6/6/2024 R	
	6/18/2024 Y	150
Supply Reimbursement	5/24/2024 R	
	6/18/2024 Y	85.52
Instrument repair	5/15/2024 R	
	6/18/2024 Y	1,072.00
Instrument repair	5/24/2024 R	
	6/18/2024 Y	353
Instrument repair	6/11/2024 R	
	6/18/2024 Y	579
Business Office Supplies	5/23/2024 R	
	6/18/2024 Y	182.32
WOIS band end of the year party	6/7/2024 R	
	6/18/2024 Y	129.43
Sp. Ed Transportation	5/31/2024 R	
	6/18/2024 Y	7,424.03
RM/FM Repair	5/24/2024 R	
	6/18/2024 Y	52.8
Tuition	6/17/2024 R	
	6/18/2024 Y	21,316.95
Rate Adjustment	4/30/2024 R	
	6/18/2024 Y	288.75
Gym Floor	6/13/2024 R	
	6/18/2024 Y	1,650.00

Diamond Lake Door Replacement	5/31/2024 R	
	6/18/2024 Y	47,266.93
HL Transportation	6/3/2024 R	
	6/18/2024 Y	14,274.00
Sp. Ed Transportation	6/3/2024 R	
	6/18/2024 Y	16,057.00
Summer Band	6/25/2024 R	
	6/18/2024 Y	764
BG - Gas for School Vehicle	6/15/2024 R	
	6/18/2024 Y	609.1
teacher Supply	5/22/2024 R	
	6/18/2024 Y	150

210.19

35.78

4,088.09

2,249.60

13,601.24

3,062.99

7,645.00

1,390.00

6,131.30

33.78

896.39

1,978.66

1,502.96

2,328.82

39.99

1,050.00

24.2

59.08

92.75

49.5

110.42

65

583.88

583.88

191.4

150

85.52

1,072.00

353

579

182.32

129.43

7,424.03

52.8

21,316.95

288.75

1,650.00

47,266.93

14,274.00

16,057.00

764

609.1

150

Check Nbr	Vendor Name	Check Date	Check Amount
94262	Advance Auto Parts	06/26/2024	210.19
94263	Bahena, Mirian	06/26/2024	35.78
94264	Citi Cards	06/26/2024	4,088.09
94265	Constellation NewEnergy-Gas Di	06/26/2024	2,249.60
94266	Constellation New Energy, Inc.	06/26/2024	16,664.23
94267	The Cove School, Inc.	06/26/2024	9,035.00
94268	FIRST NATIONAL BANK OF OMAHA	06/26/2024	6,131.30
94269	Garcia, Elva I	06/26/2024	33.78
94270	Gordon Flesch Company, Inc.	06/26/2024	896.39
94271	Gorski, Emily M	06/26/2024	1,978.66
94272	Groot, Inc.	06/26/2024	3,831.78
94273	Grubb, Erin	06/26/2024	39.99
94274	Gulik, Rachelle	06/26/2024	1,050.00
94275	Home Depot Credit Services	06/26/2024	335.95
94276	J.W. Pepper & Son, Inc	06/26/2024	65.00
94277	Lake County Dept. Public Works	06/26/2024	1,167.76
94278	Lakeside Transportation	06/26/2024	191.40
94279	Lozano, Mary Lou	06/26/2024	150.00
94280	Mitsdarffer, Erin A	06/26/2024	85.52
94281	Music & Arts Center Inc	06/26/2024	2,004.00
94282	Office Depot, Inc	06/26/2024	182.32
94283	Rosales, Jessica L	06/26/2024	129.43
94284	Safeway Transportation Service	06/26/2024	7,424.03
94285	Special Education District Lak	06/26/2024	21,369.75
94286	Special Education Services	06/26/2024	288.75
94287	Specialty Floors, Inc.	06/26/2024	1,650.00
94288	Stuckey Construction Company I	06/26/2024	47,266.93
94289	Topline Transportation Co.	06/26/2024	30,331.00
94290	Ultimate Screen Printing	06/26/2024	764.00
94291	WEX Bank	06/26/2024	609.10
94292	Wilson, Andria	06/26/2024	150.00

Check Nbr	Vendor Name	Check Date	Check Amount
31	Computer	Check(s) For a Total of	160,409.73

	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
	31	Computer	Checks For a Total of	160,409.73
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	160,409.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	160,409.73

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	48,501.96	48,501.96
20	Operations & Mai	0.00	0.00	26,694.41	26,694.41
40	Transportation F	0.00	0.00	37,946.43	37,946.43
60	Capital Outlay	0.00	0.00	47,266.93	47,266.93



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report

June, 2024

Fund	Cash Bal. 05/31/2024	Receipts	Disbursements	Cash Bal. 06/30/2024	Investments at Co 06/30/2024	Fund Totals
Education	\$ 14,751.35	\$ 1,298,933.74	\$ 1,816,841.34	\$ (503,156.25)	13,064,632.89	12,561,476.64
Cafeteria Plan	1,048,075.45	188,029.60	171,208.03	1,064,897.02		1,064,897.02
Total Education Fund	1,062,826.80	1,486,963.34	1,988,049.37	561,740.77	13,064,632.89	13,626,373.66
Building	17,312.86	1,100.00	121,387.69	(102,974.83)	2,614,311.66	2,511,336.83
Transportation	(140,546.83)	772.74	149,895.60	(289,669.69)	1,618,188.70	1,328,519.01
FICA/Medicare	878.61	0.00	23,895.26	(23,016.65)	66,129.54	43,112.89
I. M. R. F.	2,999.76	0.00	5,650.07	(2,650.31)	412,882.28	410,231.97
Debt Service Fund	118,345.70	0.00	0.00	118,345.70	401,254.86	519,600.56
Working Cash	35,308.67	0.00	0.00	35,308.67	2,032,975.82	2,068,284.49
Capital Projects Fund	155,946.67	225,502.66	(97,371.31)	478,820.64	3,204,930.57	3,683,751.21
Tort Fund	10,294.48	0.00	0.00	10,294.48	135,526.90	145,821.38
Life Safety	3,010.05	0.00	0.00	3,010.05	497,819.23	500,829.28
Diamond Lake Activity	20,502.50	1,820.00	400.00	21,922.50	0.00	21,922.50
West Oak Intermediate Activity	46,700.05	831.64	234.73	47,296.96	0.00	47,296.96
West Oak Middle Activity	33,535.10	1,695.00	881.33	34,348.77	0.00	34,348.77
	0.00			0.00	0.00	0.00
Total	\$ 1,367,114.42	1,718,685.38	2,193,022.74	892,777.06	24,048,652.45	24,941,429.51
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	78,491.96	2,270.73	5,058.87	75,703.82	8,239.01	83,942.83
Insurance Coop- District Share				60,596.45		60,596.45
Petty Cash				750.00		750.00
Grand Total				1,032,327.33	24,056,891.46	25,089,218.79

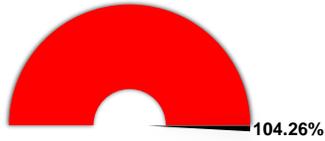
As of June 2024 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	20,950,618.43	20,950,618.43	PMA-Illinois School District Liquid Asset Fund
2	1,329,140.96	1,329,140.96	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	1,583,714.15	1,583,714.15	Illinois Institutional Investors Trust (at cost)
6	8,239.01	8,239.01	Illinois Institutional Investors Trust-Flex Account
7	185,178.91	185,178.91	Illinois Funds/NBI Bank
	24,056,891.46		Total Investments at cost

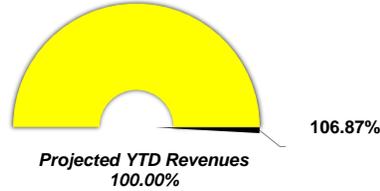
Treasurer 

For the Period Ending June 30, 2024

Projected Year-End Balances as % of Budgeted Revenue



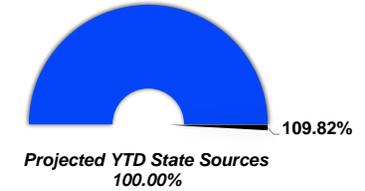
Actual YTD Revenues



Actual YTD Local Sources



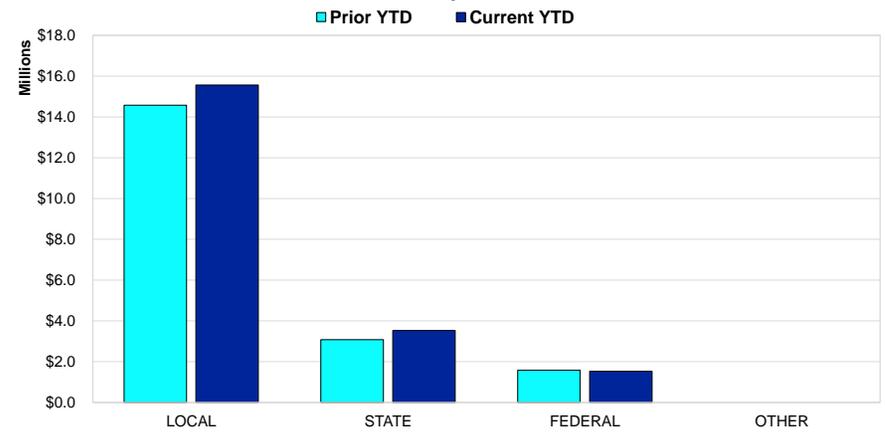
Actual YTD State Sources



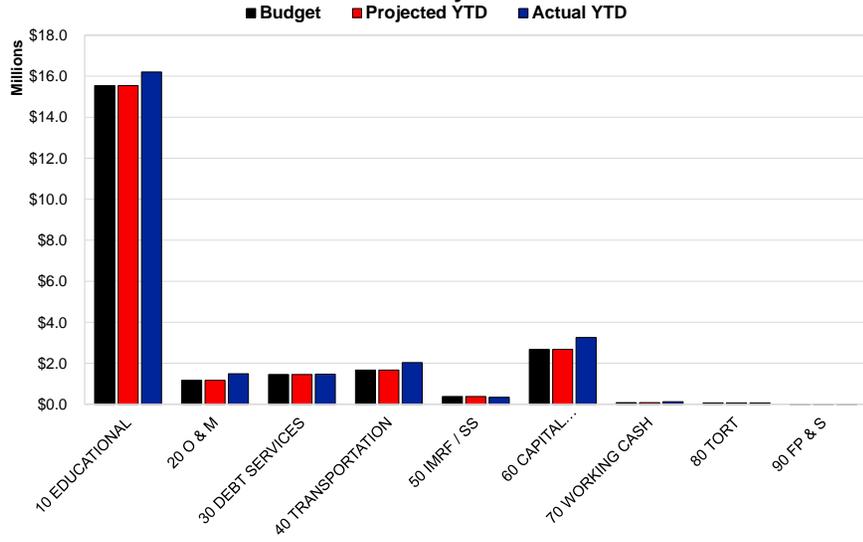
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$15,965,078
Other Revenue from Local Sources	\$2,267,991
Unrestricted Grants-in-Aid	\$2,006,780
State Transportation Reimbursement	\$1,166,893
Earnings on Investments	\$1,022,616
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$700,296
Food Service	\$491,108
Payments in Lieu of Taxes	\$272,243
Title I	\$263,757
3700s	\$205,096
<b>Percent of Total Revenues Year-to-Date</b>	<b>97.58%</b>

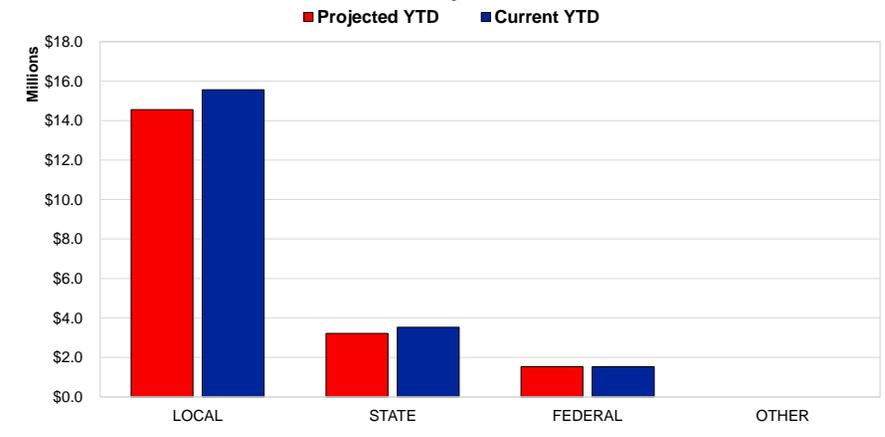
Revenues by Source



Revenues by Fund

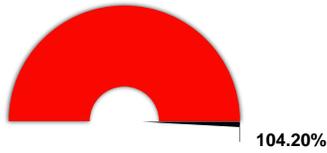


Revenues by Source

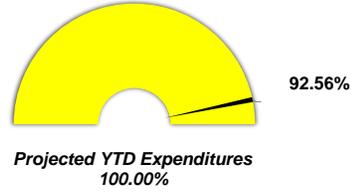


For the Period Ending June 30, 2024

Projected Year-End Balances as % of Budgeted Expenditures



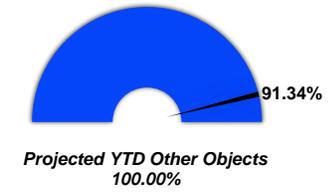
Actual YTD Expenditures



Actual YTD Salaries / Benefits



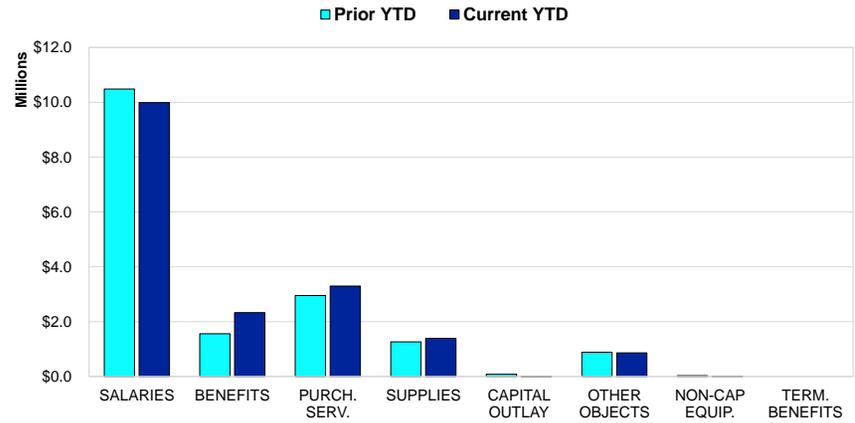
Actual YTD Other Objects



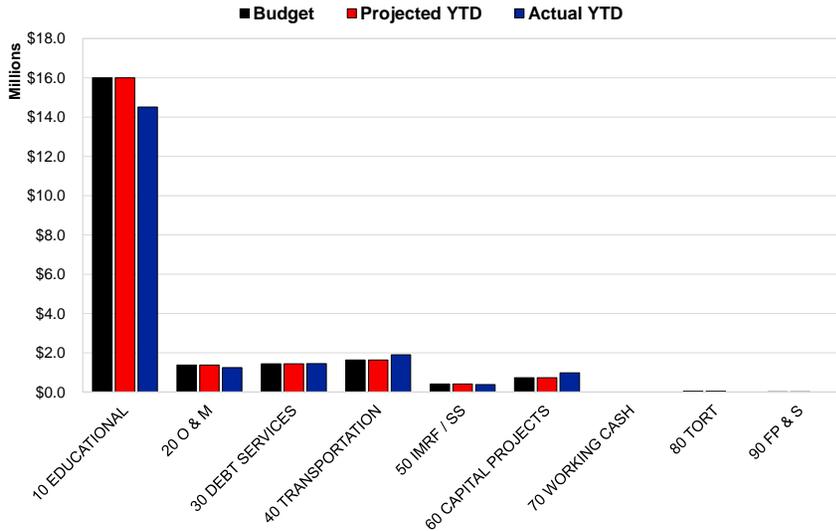
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$5,113,242
Support Services - Business	\$5,063,765
Special Education/Remedial Programs	\$2,257,062
Bilingual Programs	\$1,344,525
Debt Services - Payments of Principal on Long-term Debt	\$1,051,122
Support Services - General Administration	\$968,594
Support Services - Pupils	\$907,124
Support Services - School Administration	\$869,086
Support Services - Instructional Staff	\$756,926
Payments to Other Govt. Units - Tuition (In-State)	\$513,867
<b>Percent of Total Expenditures Year-to-Date</b>	<b>92.20%</b>

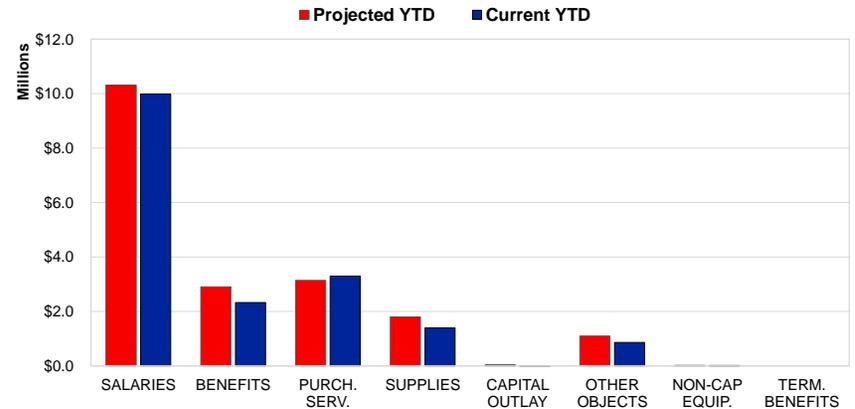
Expenditures by Object



Expenditures by Fund



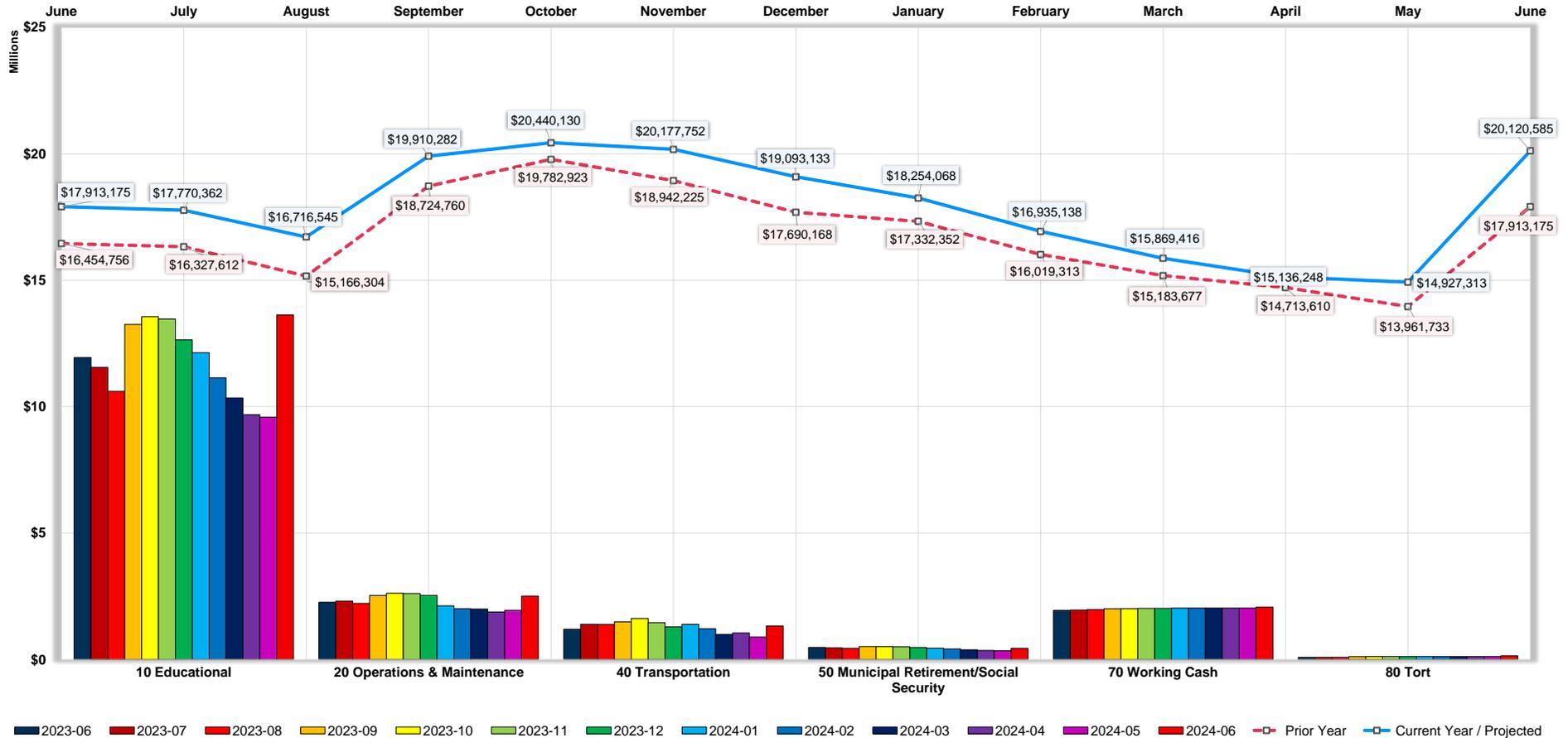
Expenditures by Object



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

For the Period Ending June 30, 2024

Month-End Fund Balances



# Fund Balance

For the Month Ending June 30, 2024

FUND	Fund Balance May 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2024
Educational	\$9,585,806	\$5,350,333	\$1,309,019	\$0	\$13,627,120
Operations and Maintenance	\$1,946,219	\$686,506	\$122,576	\$0	\$2,510,148
Debt Service	\$120,778	\$398,822	\$0	\$0	\$519,600
Transportation	\$889,356	\$650,033	\$210,870	\$0	\$1,328,519
IMRF	\$347,868	\$130,297	\$37,473	\$0	\$440,692
Capital Projects	\$3,360,878	\$662,919	\$340,045	\$0	\$3,683,752
Working Cash	\$2,034,959	\$33,325	\$0	\$0	\$2,068,284
Tort	\$123,105	\$22,716	\$0	\$0	\$145,821
Fire Prevention and Safety	\$500,262	\$568	\$0	\$0	\$500,829
<b>TOTAL ALL FUNDS</b>	<b>\$18,909,230</b>	<b>\$7,935,520</b>	<b>\$2,019,984</b>	<b>\$0</b>	<b>\$24,824,766</b>

# Fund Balance

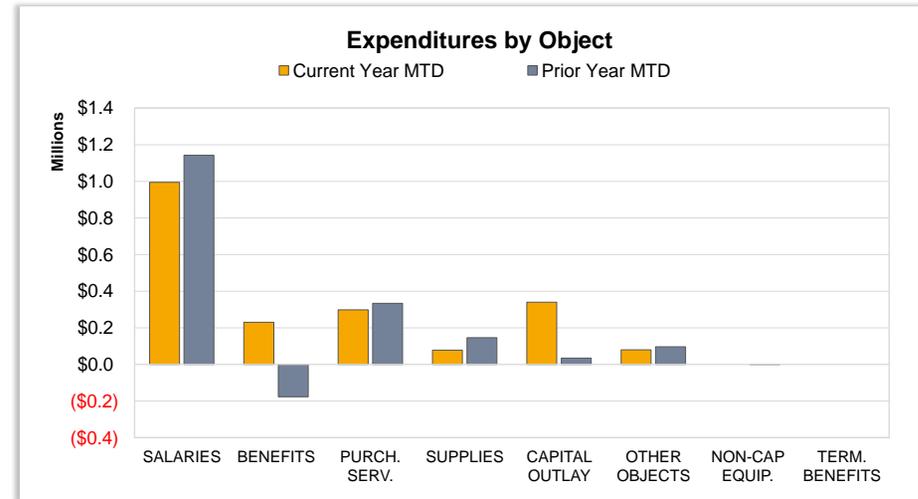
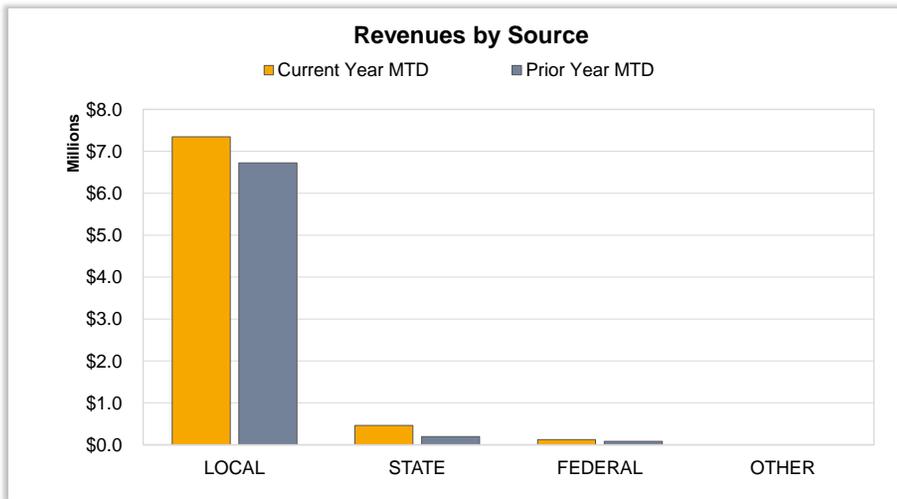
For the Period Ending June 30, 2024

FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2024
Educational	\$11,944,627	\$16,203,163	\$14,356,612	(\$164,058)	\$13,627,120
Operations and Maintenance	\$2,264,172	\$1,867,693	\$1,243,223	(\$378,494)	\$2,510,148
Debt Service	\$495,983	\$926,031	\$1,444,965	\$542,552	\$519,600
Transportation	\$1,198,043	\$2,028,759	\$1,898,283	\$0	\$1,328,519
IMRF	\$474,991	\$341,816	\$376,115	\$0	\$440,692
Capital Projects	\$1,413,522	\$3,251,483	\$981,254	\$0	\$3,683,752
Working Cash	\$1,945,818	\$122,466	\$0	\$0	\$2,068,284
Tort	\$85,524	\$60,297	\$0	\$0	\$145,821
Fire Prevention and Safety	\$499,316	\$1,513	\$0	\$0	\$500,829
<b>TOTAL ALL FUNDS</b>	<b>\$20,321,996</b>	<b>\$24,803,221</b>	<b>\$20,300,452</b>	<b>\$0</b>	<b>\$24,824,766</b>

# All Funds Summary | Month-to-Date

For the Month Ending June 30, 2024

				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	
<b>REVENUES</b>													
Local	\$7,346,924	\$6,725,621	9.24%	\$5,197,331	\$686,506	\$398,822	\$348,432	\$130,297	\$528,926	\$33,325	\$22,716	\$568	
State	\$463,121	\$197,877	134.05%	\$222,494	\$0	\$0	\$240,627	\$0	\$0	\$0	\$0	\$0	
Federal	\$125,475	\$84,251	48.93%	(\$69,493)	\$0	\$0	\$60,975	\$0	\$133,993	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$7,935,520</b>	<b>\$7,007,748</b>	<b>13.24%</b>	<b>\$5,350,333</b>	<b>\$686,506</b>	<b>\$398,822</b>	<b>\$650,033</b>	<b>\$130,297</b>	<b>\$662,919</b>	<b>\$33,325</b>	<b>\$22,716</b>	<b>\$568</b>	
<b>EXPENDITURES</b>													
Salaries	\$994,372	\$1,142,503	-12.97%	\$965,737	\$27,069	\$0	\$1,566	\$0	\$0	\$0	\$0	\$0	
Benefits	\$230,041	(\$176,528)	-230.31%	\$188,806	\$3,570	\$0	\$192	\$37,473	\$0	\$0	\$0	\$0	
Purchased Services	\$297,753	\$333,944	-10.84%	\$49,973	\$48,325	\$0	\$199,455	\$0	\$0	\$0	\$0	\$0	
Supplies	\$77,838	\$146,122	-46.73%	\$24,569	\$43,612	\$0	\$9,657	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$340,045	\$34,797	877.23%	\$0	\$0	\$0	\$0	\$0	\$340,045	\$0	\$0	\$0	
Other Objects	\$79,934	\$96,175	-16.89%	\$79,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$600	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,019,984</b>	<b>\$1,577,613</b>	<b>28.04%</b>	<b>\$1,309,019</b>	<b>\$122,576</b>	<b>\$0</b>	<b>\$210,870</b>	<b>\$37,473</b>	<b>\$340,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$5,915,535</b>	<b>\$5,430,136</b>	<b>8.94%</b>	<b>\$4,041,314</b>	<b>\$563,930</b>	<b>\$398,822</b>	<b>\$439,163</b>	<b>\$92,824</b>	<b>\$322,874</b>	<b>\$33,325</b>	<b>\$22,716</b>	<b>\$568</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>													
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	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$5,915,535</b>	<b>\$5,430,136</b>		<b>\$4,041,314</b>	<b>\$563,930</b>	<b>\$398,822</b>	<b>\$439,163</b>	<b>\$92,824</b>	<b>\$322,874</b>	<b>\$33,325</b>	<b>\$22,716</b>	<b>\$568</b>	
<b>FUND BALANCE</b>													
Beginning of Month	\$18,909,230	\$14,891,860	26.98%	\$9,585,806	\$1,946,219	\$120,778	\$889,356	\$347,868	\$3,360,878	\$2,034,959	\$123,105	\$500,262	
End of Month	<b>\$24,824,766</b>	<b>\$20,321,996</b>	<b>22.16%</b>	<b>\$13,627,120</b>	<b>\$2,510,148</b>	<b>\$519,600</b>	<b>\$1,328,519</b>	<b>\$440,692</b>	<b>\$3,683,752</b>	<b>\$2,068,284</b>	<b>\$145,821</b>	<b>\$500,829</b>	

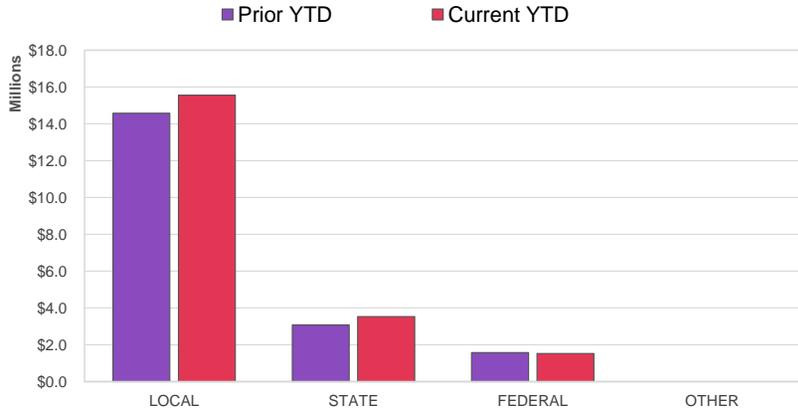


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

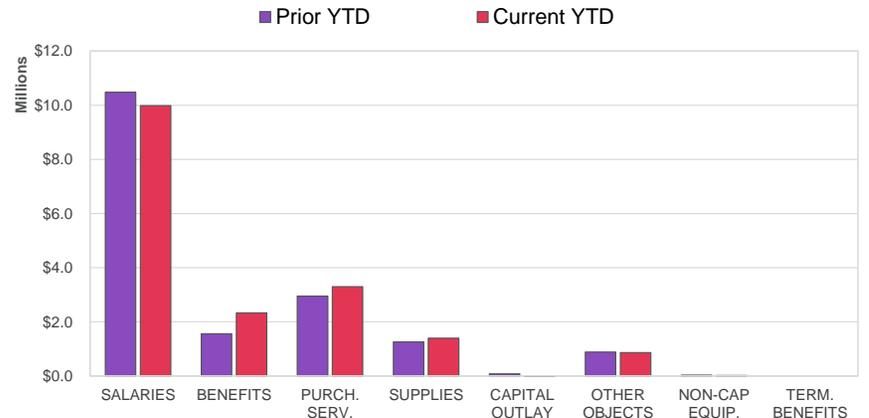
For the Period Ending June 30, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$14,579,365	\$14,579,365	100.00%	\$15,563,820	\$14,553,895	106.94%
State	\$3,079,016	\$3,079,016	100.00%	\$3,529,972	\$3,214,278	109.82%
Federal	\$1,579,407	\$1,579,407	100.00%	\$1,530,402	\$1,530,032	100.02%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$19,237,789</b>	<b>\$19,237,789</b>	<b>100.00%</b>	<b>\$20,624,194</b>	<b>\$19,298,205</b>	<b>106.87%</b>
<b>EXPENDITURES</b>						
Salaries	\$10,483,150	\$10,483,150	100.00%	\$9,984,692	\$10,313,027	96.82%
Benefits	\$1,555,431	\$1,555,431	100.00%	\$2,325,774	\$2,906,156	80.03%
Purchased Services	\$2,951,935	\$2,951,935	100.00%	\$3,294,575	\$3,138,671	104.97%
Supplies	\$1,259,044	\$1,259,044	100.00%	\$1,392,404	\$1,799,213	77.39%
Capital Outlay	\$77,017	\$77,017	100.00%	\$4,566	\$40,000	11.41%
Other Objects	\$884,582	\$884,582	100.00%	\$859,010	\$1,095,877	78.39%
Non-Cap Equipment	\$27,526	\$27,526	100.00%	\$13,213	\$17,377	76.04%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$17,238,685</b>	<b>\$17,238,685</b>	<b>100.00%</b>	<b>\$17,874,233</b>	<b>\$19,310,321</b>	<b>92.56%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,999,103</b>	<b>\$1,999,103</b>		<b>\$2,749,962</b>	<b>(\$12,116)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$376,626)	(\$376,626)		(\$378,494)	(\$401,988)	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$164,058)	(\$164,058)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$540,684)</b>	<b>(\$540,684)</b>		<b>(\$542,552)</b>	<b>(\$566,046)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,458,419</b>	<b>\$1,458,419</b>		<b>\$2,207,410</b>	<b>(\$578,162)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,913,175</b>	<b>\$17,913,175</b>		<b>\$20,120,585</b>	<b>\$17,335,013</b>	

**Revenues by Source**



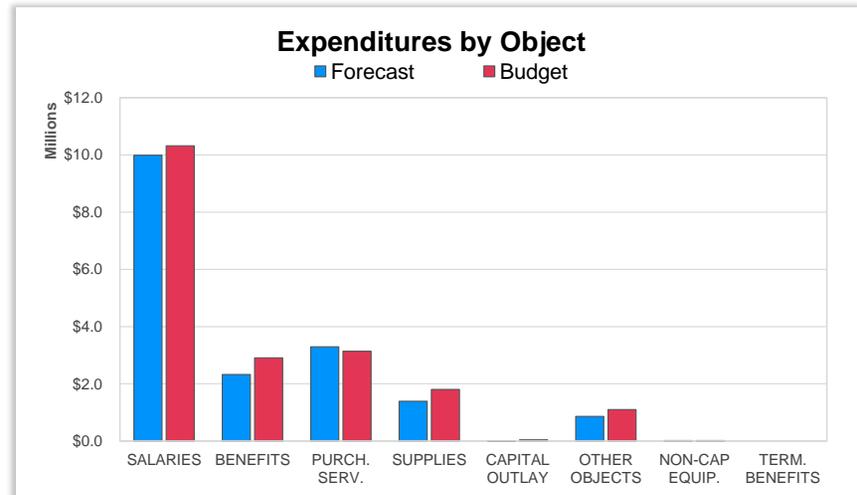
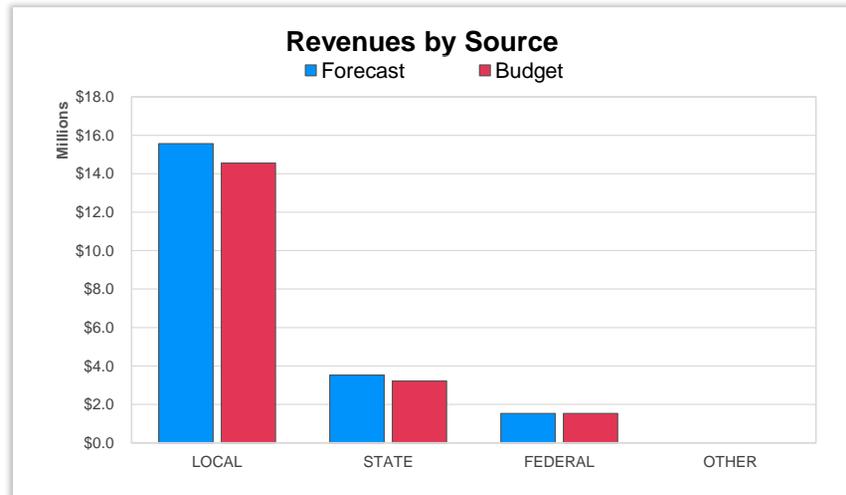
**Expenditures by Object**



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

For the Period Ending June 30, 2024

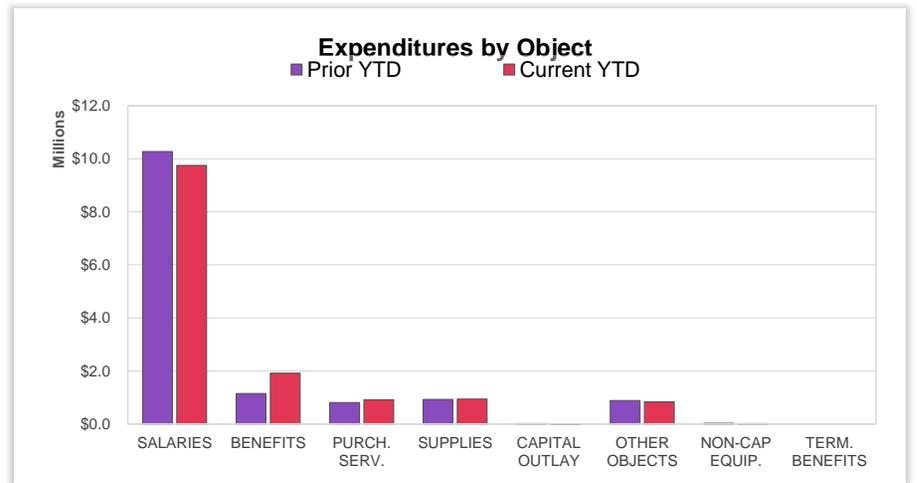
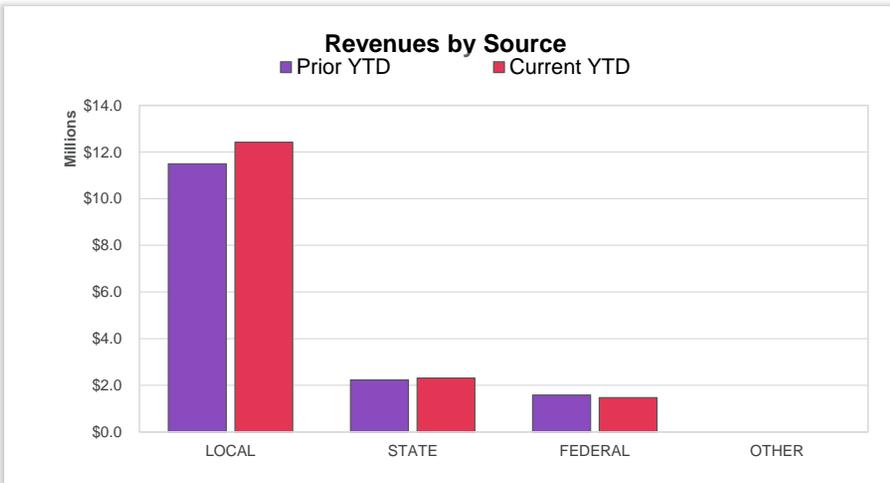
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$14,579,365	\$15,563,820	\$0	\$15,563,820	\$14,553,895	\$1,009,925
State	\$3,079,016	\$3,529,972	\$0	\$3,529,972	\$3,214,278	\$315,694
Federal	\$1,579,407	\$1,530,402	\$0	\$1,530,402	\$1,530,032	\$370
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$19,237,789</b>	<b>\$20,624,194</b>	<b>\$0</b>	<b>\$20,624,194</b>	<b>\$19,298,205</b>	<b>\$1,325,989</b>
<b>EXPENDITURES</b>						
Salaries	\$10,483,150	\$9,984,692	\$0	\$9,984,692	\$10,313,027	\$328,335
Benefits	\$1,555,431	\$2,325,774	\$0	\$2,325,774	\$2,906,156	\$580,383
Purchased Services	\$2,951,935	\$3,294,575	\$0	\$3,294,575	\$3,138,671	(\$155,905)
Supplies	\$1,259,044	\$1,392,404	\$0	\$1,392,404	\$1,799,213	\$406,809
Capital Outlay	\$77,017	\$4,566	\$0	\$4,566	\$40,000	\$35,435
Other Objects	\$884,582	\$859,010	\$0	\$859,010	\$1,095,877	\$236,867
Non-Cap Equipment	\$27,526	\$13,213	\$0	\$13,213	\$17,377	\$4,164
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$17,238,685</b>	<b>\$17,874,233</b>	<b>\$0</b>	<b>\$17,874,233</b>	<b>\$19,310,321</b>	<b>\$1,436,088</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,999,103</b>	<b>\$2,749,962</b>	<b>\$0</b>	<b>\$2,749,962</b>	<b>(\$12,116)</b>	<b>\$2,762,077</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$376,626)	(\$378,494)	\$0	(\$378,494)	(\$401,988)	\$23,494
Other Financing Uses	(\$164,058)	(\$164,058)	\$0	(\$164,058)	(\$164,058)	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$540,684)</b>	<b>(\$542,552)</b>	<b>\$0</b>	<b>(\$542,552)</b>	<b>(\$566,046)</b>	<b>\$23,494</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,458,419</b>	<b>\$2,207,410</b>		<b>\$2,207,410</b>	<b>(\$578,162)</b>	<b>\$2,785,571</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,913,175</b>	<b>\$20,120,585</b>		<b>\$20,120,585</b>	<b>\$17,335,013</b>	<b>\$2,785,571</b>



# Educational Fund | Financial Summary

For the Period Ending June 30, 2024

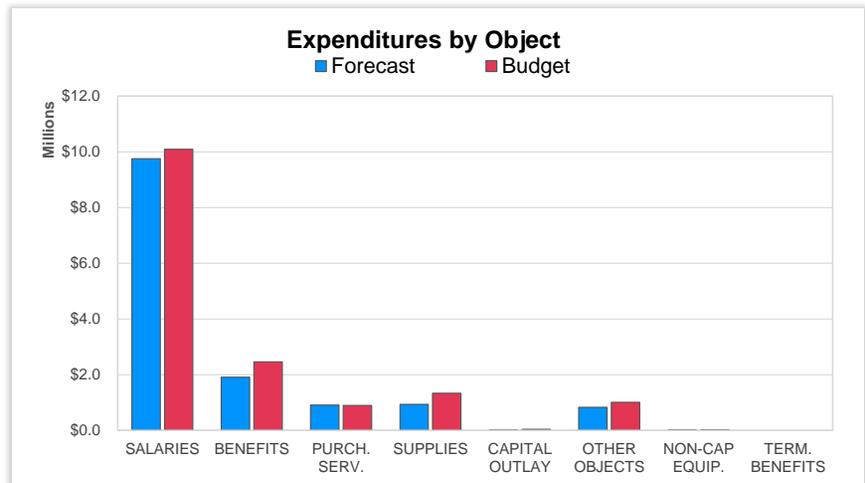
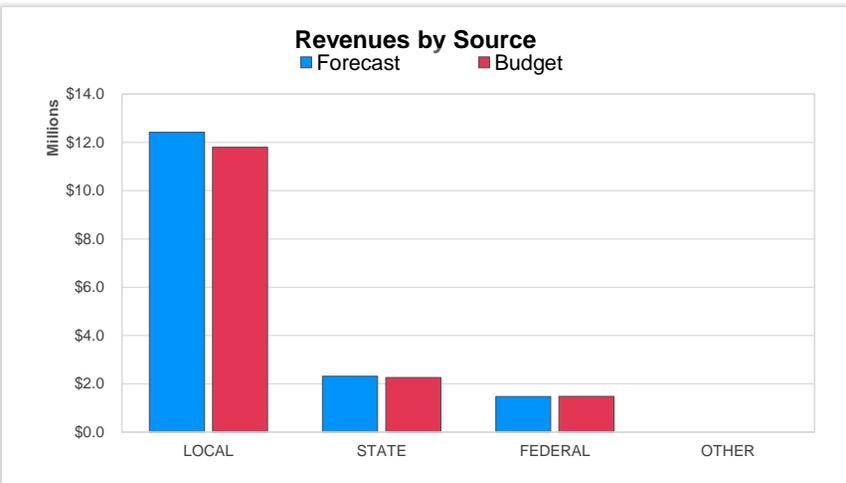
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$11,491,588	\$11,491,588	100.00%	\$12,420,657	\$11,801,263	105.25%
State	\$2,228,535	\$2,228,535	100.00%	\$2,313,079	\$2,254,997	102.58%
Federal	\$1,579,407	\$1,579,407	100.00%	\$1,469,427	\$1,482,032	99.15%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$15,299,530</b>	<b>\$15,299,530</b>	<b>100.00%</b>	<b>\$16,203,163</b>	<b>\$15,538,292</b>	<b>104.28%</b>
<b>EXPENDITURES</b>						
Salaries	\$10,275,019	\$10,275,019	100.00%	\$9,751,064	\$10,091,610	96.63%
Benefits	\$1,146,700	\$1,146,700	100.00%	\$1,912,082	\$2,459,290	77.75%
Purchased Services	\$805,339	\$805,339	100.00%	\$910,720	\$894,855	101.77%
Supplies	\$928,347	\$928,347	100.00%	\$936,533	\$1,330,713	70.38%
Capital Outlay	\$14,160	\$14,160	100.00%	\$4,566	\$40,000	11.41%
Other Objects	\$884,582	\$884,582	100.00%	\$831,435	\$1,007,877	82.49%
Non-Cap Equipment	\$24,731	\$24,731	100.00%	\$10,213	\$12,377	82.52%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$14,078,878</b>	<b>\$14,078,878</b>	<b>100.00%</b>	<b>\$14,356,612</b>	<b>\$15,836,722</b>	<b>90.65%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,220,652</b>	<b>\$1,220,652</b>		<b>\$1,846,551</b>	<b>(\$298,430)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$164,058)	(\$164,058)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$164,058)</b>		<b>(\$164,058)</b>	<b>(\$164,058)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,056,594</b>	<b>\$1,056,594</b>		<b>\$1,682,493</b>	<b>(\$462,488)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$11,944,627</b>	<b>\$11,944,627</b>		<b>\$13,627,120</b>	<b>\$11,482,139</b>	



# Educational Fund | Financial Forecast

For the Period Ending June 30, 2024

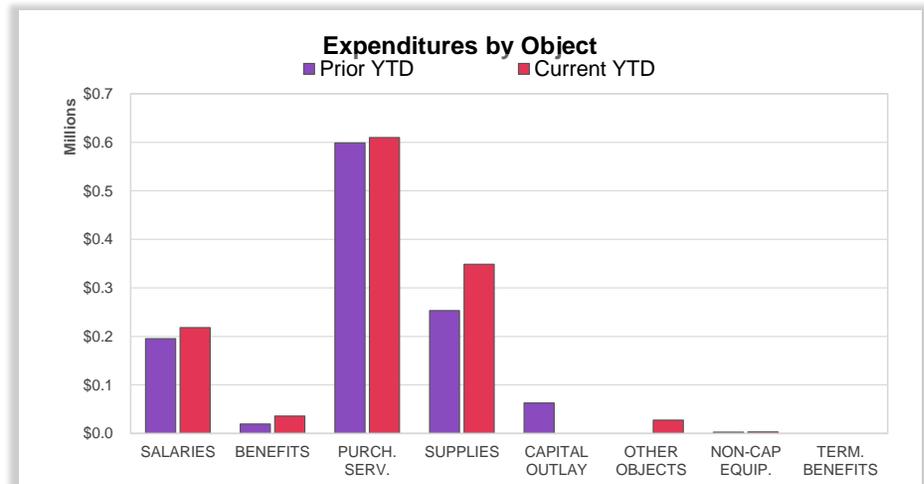
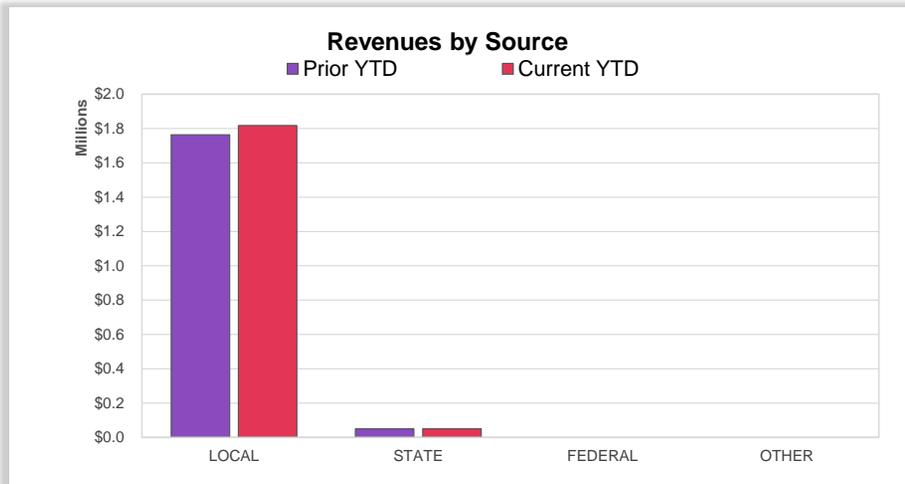
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$11,491,588	\$12,420,657	\$0	\$12,420,657	\$11,801,263	\$619,394
State	\$2,228,535	\$2,313,079	\$0	\$2,313,079	\$2,254,997	\$58,082
Federal	\$1,579,407	\$1,469,427	\$0	\$1,469,427	\$1,482,032	(\$12,605)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$15,299,530</b>	<b>\$16,203,163</b>	<b>\$0</b>	<b>\$16,203,163</b>	<b>\$15,538,292</b>	<b>\$664,871</b>
<b>EXPENDITURES</b>						
Salaries	\$10,275,019	\$9,751,064	\$0	\$9,751,064	\$10,091,610	\$340,546
Benefits	\$1,146,700	\$1,912,082	\$0	\$1,912,082	\$2,459,290	\$547,208
Purchased Services	\$805,339	\$910,720	\$0	\$910,720	\$894,855	(\$15,865)
Supplies	\$928,347	\$936,533	\$0	\$936,533	\$1,330,713	\$394,180
Capital Outlay	\$14,160	\$4,566	\$0	\$4,566	\$40,000	\$35,435
Other Objects	\$884,582	\$831,435	\$0	\$831,435	\$1,007,877	\$176,442
Non-Cap Equipment	\$24,731	\$10,213	\$0	\$10,213	\$12,377	\$2,164
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,078,878</b>	<b>\$14,356,612</b>	<b>\$0</b>	<b>\$14,356,612</b>	<b>\$15,836,722</b>	<b>\$1,480,110</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,220,652</b>	<b>\$1,846,551</b>	<b>\$0</b>	<b>\$1,846,551</b>	<b>(\$298,430)</b>	<b>\$2,144,981</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$164,058)	(\$164,058)	\$0	(\$164,058)	(\$164,058)	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$164,058)</b>	<b>\$0</b>	<b>(\$164,058)</b>	<b>(\$164,058)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,056,594</b>	<b>\$1,682,493</b>		<b>\$1,682,493</b>	<b>(\$462,488)</b>	<b>\$2,144,981</b>
<b>ENDING FUND BALANCE</b>	<b>\$11,944,627</b>	<b>\$13,627,120</b>		<b>\$13,627,120</b>	<b>\$11,482,139</b>	<b>\$2,144,981</b>



# Operations and Maintenance Fund | Financial Summary

For the Period Ending June 30, 2024

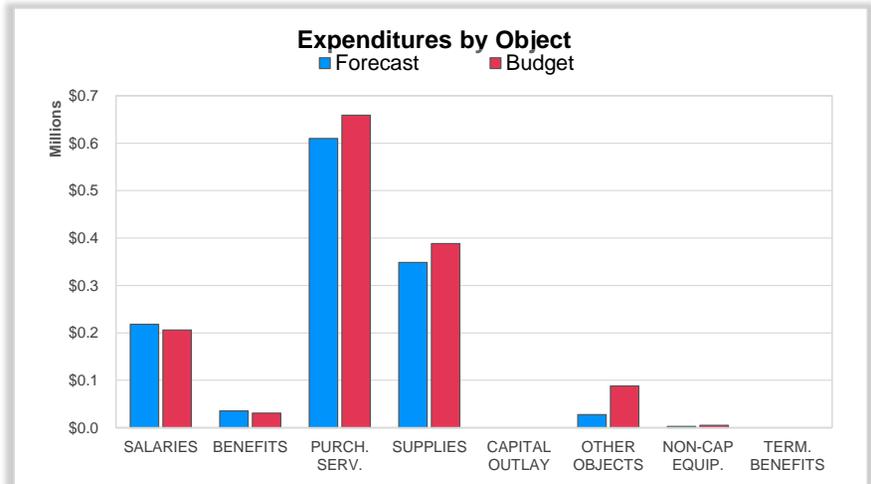
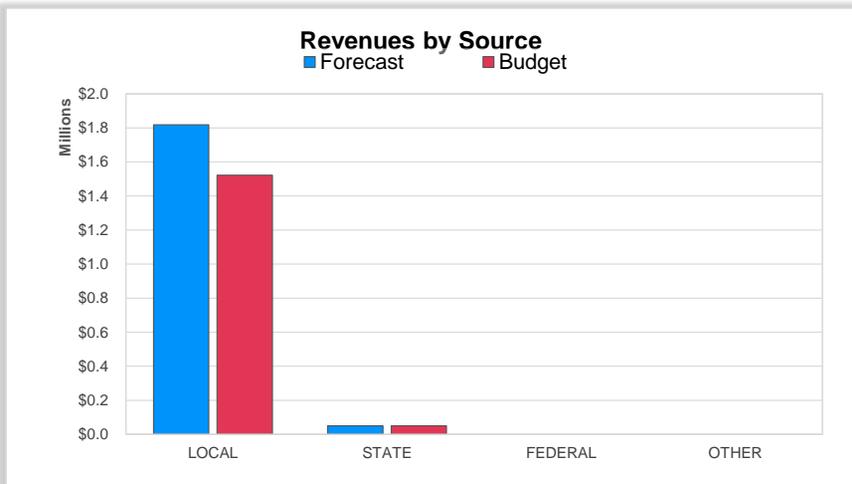
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$1,763,806	\$1,763,806	100.00%	\$1,817,693	\$1,521,874	119.44%
State	\$50,000	\$50,000	100.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,813,806</b>	<b>\$1,813,806</b>	<b>100.00%</b>	<b>\$1,867,693</b>	<b>\$1,571,874</b>	<b>118.82%</b>
<b>EXPENDITURES</b>						
Salaries	\$195,306	\$195,306	100.00%	\$218,312	\$206,100	105.93%
Benefits	\$19,673	\$19,673	100.00%	\$35,700	\$30,900	115.53%
Purchased Services	\$598,514	\$598,514	100.00%	\$609,885	\$658,916	92.56%
Supplies	\$253,202	\$253,202	100.00%	\$348,752	\$388,500	89.77%
Capital Outlay	\$62,857	\$62,857	100.00%	\$0	\$0	
Other Objects	\$0	\$0		\$27,575	\$88,000	31.34%
Non-Cap Equipment	\$2,795	\$2,795	100.00%	\$3,000	\$5,000	60.00%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,132,348</b>	<b>\$1,132,348</b>	<b>100.00%</b>	<b>\$1,243,223</b>	<b>\$1,377,416</b>	<b>90.26%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$681,458</b>	<b>\$681,458</b>		<b>\$624,470</b>	<b>\$194,458</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$376,626)	(\$376,626)		(\$378,494)	(\$401,988)	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$376,626)</b>	<b>(\$376,626)</b>		<b>(\$378,494)</b>	<b>(\$401,988)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$304,832</b>	<b>\$304,832</b>		<b>\$245,976</b>	<b>(\$207,530)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,264,172</b>	<b>\$2,264,172</b>		<b>\$2,510,148</b>	<b>\$2,056,642</b>	



# Operations and Maintenance Fund | Financial Forecast

For the Period Ending June 30, 2024

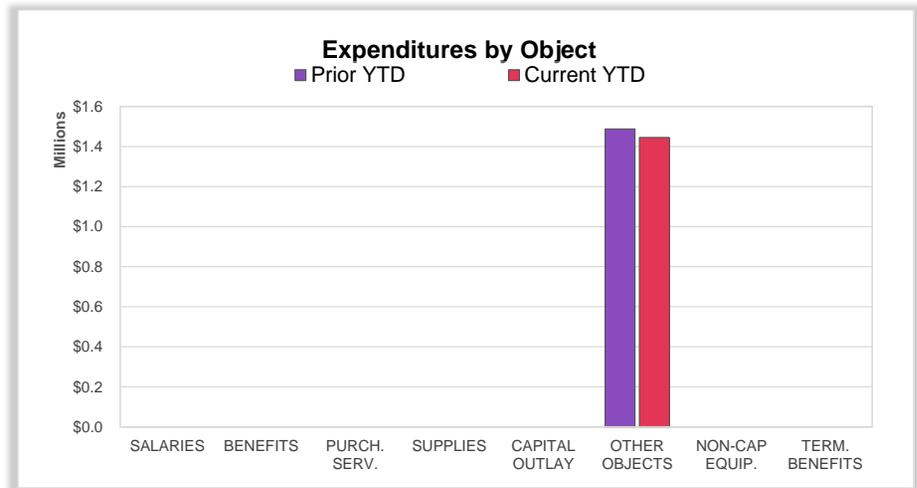
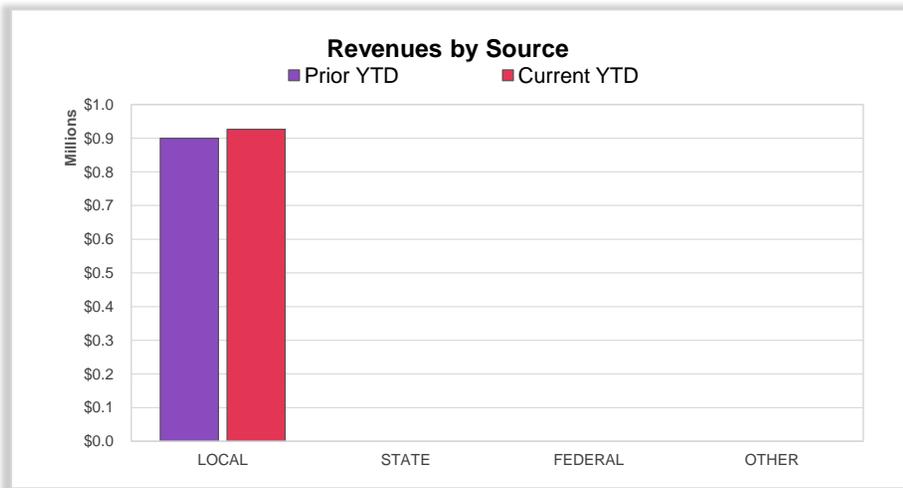
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$1,763,806	\$1,817,693	\$0	\$1,817,693	\$1,521,874	\$295,819
State	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,813,806</b>	<b>\$1,867,693</b>	<b>\$0</b>	<b>\$1,867,693</b>	<b>\$1,571,874</b>	<b>\$295,819</b>
<b>EXPENDITURES</b>						
Salaries	\$195,306	\$218,312	\$0	\$218,312	\$206,100	(\$12,212)
Benefits	\$19,673	\$35,700	\$0	\$35,700	\$30,900	(\$4,800)
Purchased Services	\$598,514	\$609,885	\$0	\$609,885	\$658,916	\$49,031
Supplies	\$253,202	\$348,752	\$0	\$348,752	\$388,500	\$39,748
Capital Outlay	\$62,857	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$27,575	\$0	\$27,575	\$88,000	\$60,425
Non-Cap Equipment	\$2,795	\$3,000	\$0	\$3,000	\$5,000	\$2,000
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,132,348</b>	<b>\$1,243,223</b>	<b>\$0</b>	<b>\$1,243,223</b>	<b>\$1,377,416</b>	<b>\$134,192</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$681,458</b>	<b>\$624,470</b>	<b>\$0</b>	<b>\$624,470</b>	<b>\$194,458</b>	<b>\$430,011</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(376,626.00)	(\$378,494)	\$0	(\$378,494)	(\$401,988)	\$23,494
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$376,626)</b>	<b>(\$378,494)</b>	<b>\$0</b>	<b>(\$378,494)</b>	<b>(\$401,988)</b>	<b>\$23,494</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$304,832</b>	<b>\$245,976</b>		<b>\$245,976</b>	<b>(\$207,530)</b>	<b>\$453,505</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,264,172</b>	<b>\$2,510,148</b>		<b>\$2,510,148</b>	<b>\$2,056,642</b>	<b>\$453,506</b>



# Debt Service Fund | Financial Summary

For the Period Ending June 30, 2024

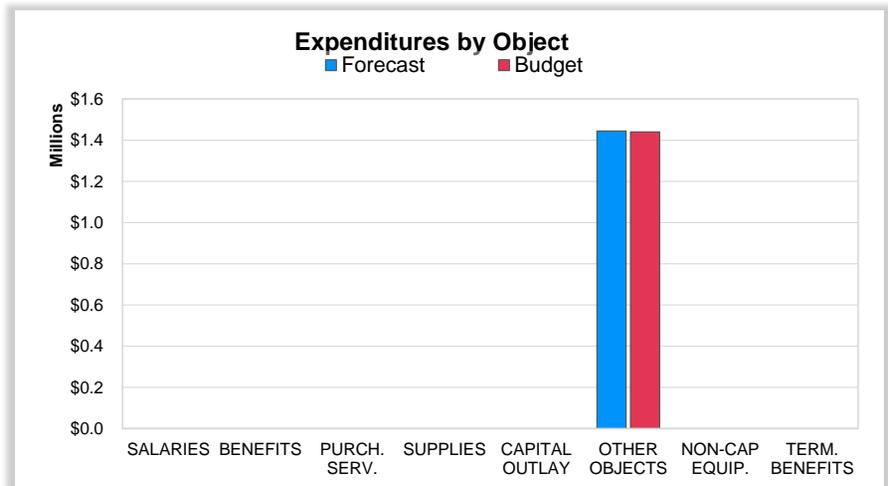
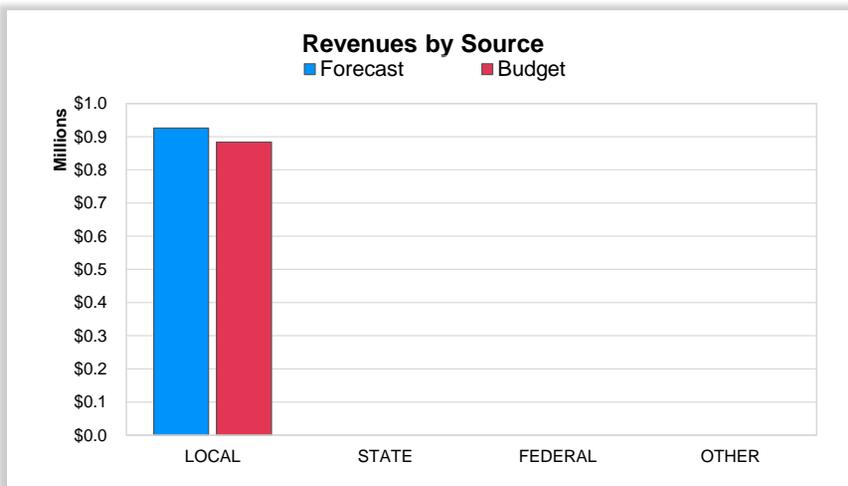
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$900,057	\$900,057	100.00%	\$926,031	\$883,980	104.76%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$900,057</b>	<b>\$900,057</b>	<b>100.00%</b>	<b>\$926,031</b>	<b>\$883,980</b>	<b>104.76%</b>
<b>EXPENDITURES</b>						
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	\$1,487,054	\$1,487,054	100.00%	\$1,444,965	\$1,440,502	100.31%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,487,054</b>	<b>\$1,487,054</b>	<b>100.00%</b>	<b>\$1,444,965</b>	<b>\$1,440,502</b>	<b>100.31%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$586,997)</b>	<b>(\$586,997)</b>		<b>(\$518,935)</b>	<b>(\$556,522)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$540,684	\$540,684		\$542,552	\$566,046	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$540,684</b>	<b>\$540,684</b>		<b>\$542,552</b>	<b>\$566,046</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$46,313)</b>	<b>(\$46,313)</b>		<b>\$23,617</b>	<b>\$9,524</b>	
<b>ENDING FUND BALANCE</b>	<b>\$495,983</b>	<b>\$495,983</b>		<b>\$519,600</b>	<b>\$505,507</b>	



# Debt Service Fund | Financial Forecast

For the Period Ending June 30, 2024

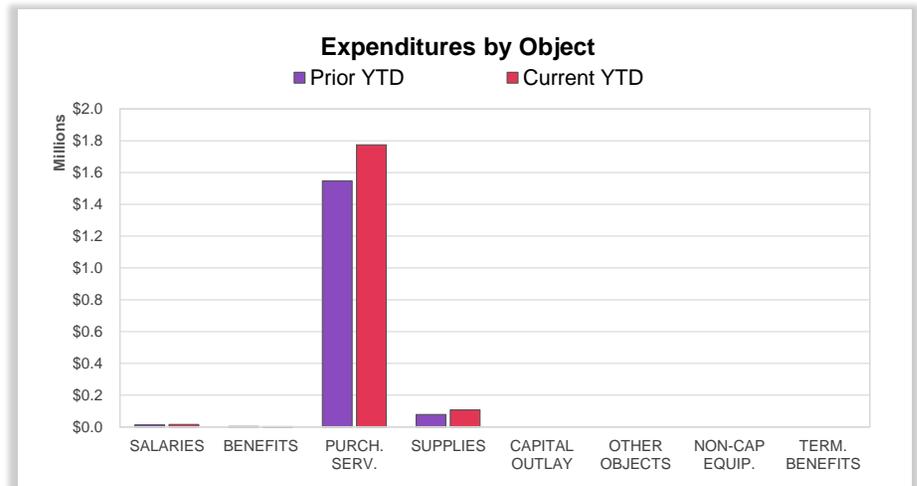
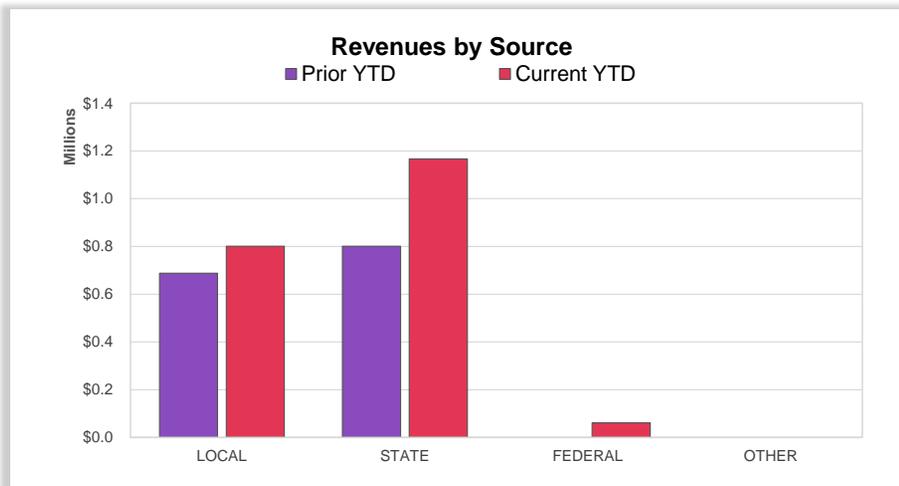
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$900,057	\$926,031	\$0	\$926,031	\$883,980	\$42,051
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$900,057</b>	<b>\$926,031</b>	<b>\$0</b>	<b>\$926,031</b>	<b>\$883,980</b>	<b>\$42,051</b>
<b>EXPENDITURES</b>						
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	\$1,487,054	\$1,444,965	\$0	\$1,444,965	\$1,440,502	(\$4,463)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,487,054</b>	<b>\$1,444,965</b>	<b>\$0</b>	<b>\$1,444,965</b>	<b>\$1,440,502</b>	<b>(\$4,463)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$586,997)</b>	<b>(\$518,935)</b>	<b>\$0</b>	<b>(\$518,935)</b>	<b>(\$556,522)</b>	<b>\$37,588</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$540,684	\$542,552	\$0	\$542,552	\$566,046	(\$23,494)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$540,684</b>	<b>\$542,552</b>	<b>\$0</b>	<b>\$542,552</b>	<b>\$566,046</b>	<b>(\$23,494)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$46,313)</b>	<b>\$23,617</b>		<b>\$23,617</b>	<b>\$9,524</b>	<b>\$14,094</b>
<b>ENDING FUND BALANCE</b>	<b>\$495,983</b>	<b>\$519,600</b>		<b>\$519,600</b>	<b>\$505,507</b>	<b>\$14,093</b>



# Transportation Fund | Financial Summary

For the Period Ending June 30, 2024

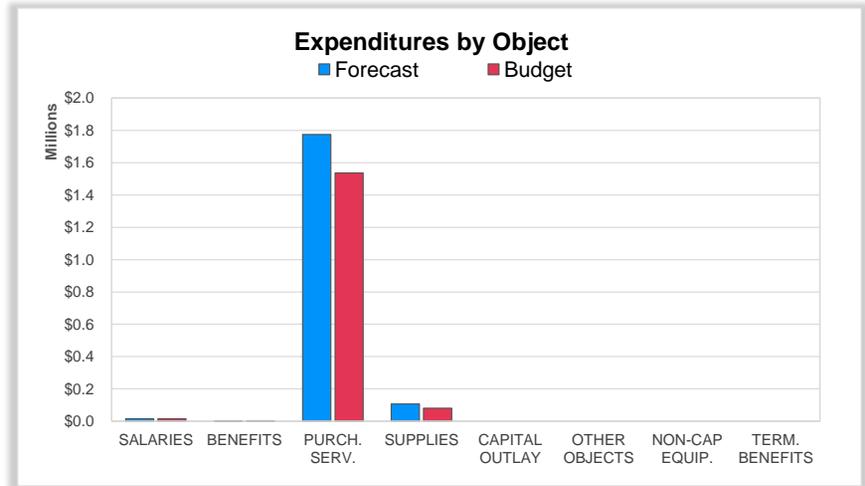
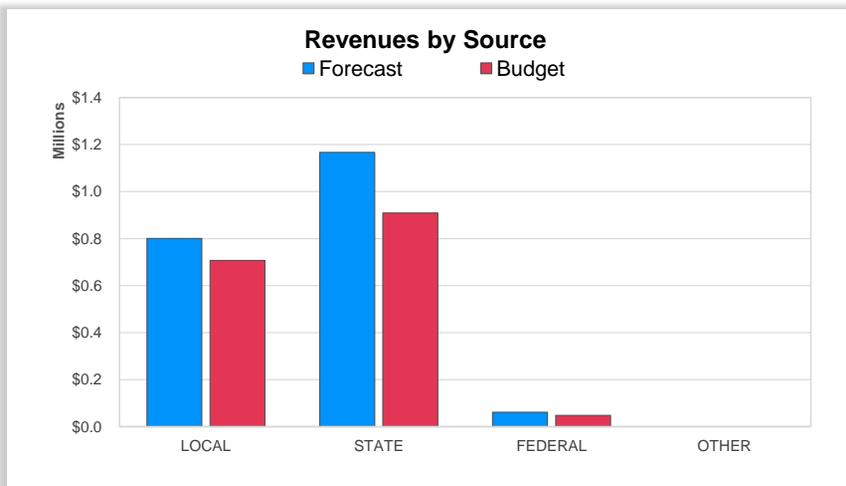
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$687,553	\$687,553	100.00%	\$800,891	\$707,100	113.26%
State	\$800,481	\$800,481	100.00%	\$1,166,893	\$909,281	128.33%
Federal	\$0	\$0		\$60,975	\$48,000	127.03%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,488,035</b>	<b>\$1,488,035</b>	<b>100.00%</b>	<b>\$2,028,759</b>	<b>\$1,664,381</b>	<b>121.89%</b>
<b>EXPENDITURES</b>						
Salaries	\$12,824	\$12,824	100.00%	\$15,316	\$15,317	100.00%
Benefits	\$1,965	\$1,965	100.00%	\$1,876	\$2,450	76.59%
Purchased Services	\$1,548,081	\$1,548,081	100.00%	\$1,773,971	\$1,536,900	115.43%
Supplies	\$77,495	\$77,495	100.00%	\$107,119	\$80,000	133.90%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,640,366</b>	<b>\$1,640,366</b>	<b>100.00%</b>	<b>\$1,898,283</b>	<b>\$1,634,667</b>	<b>116.13%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$152,332)</b>	<b>(\$152,332)</b>		<b>\$130,476</b>	<b>\$29,714</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$152,332)</b>	<b>(\$152,332)</b>		<b>\$130,476</b>	<b>\$29,714</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,198,043</b>	<b>\$1,198,043</b>		<b>\$1,328,519</b>	<b>\$1,227,757</b>	



# Transportation Fund | Financial Forecast

For the Period Ending June 30, 2024

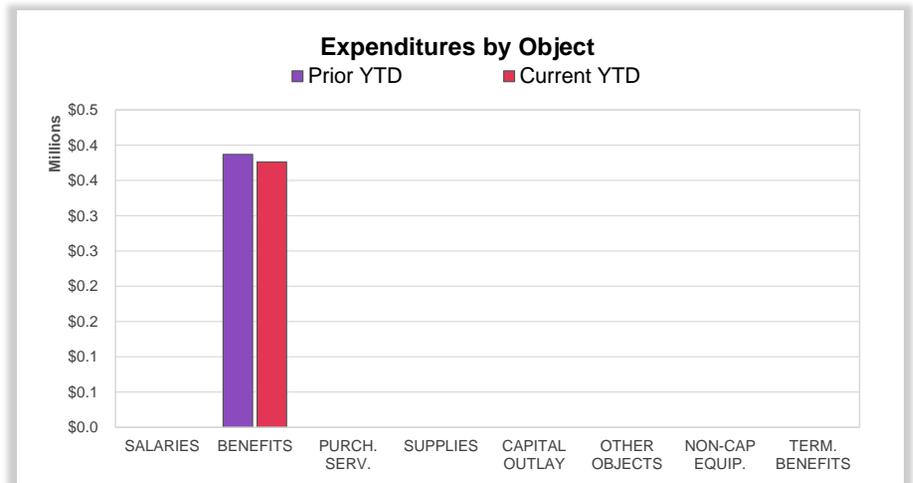
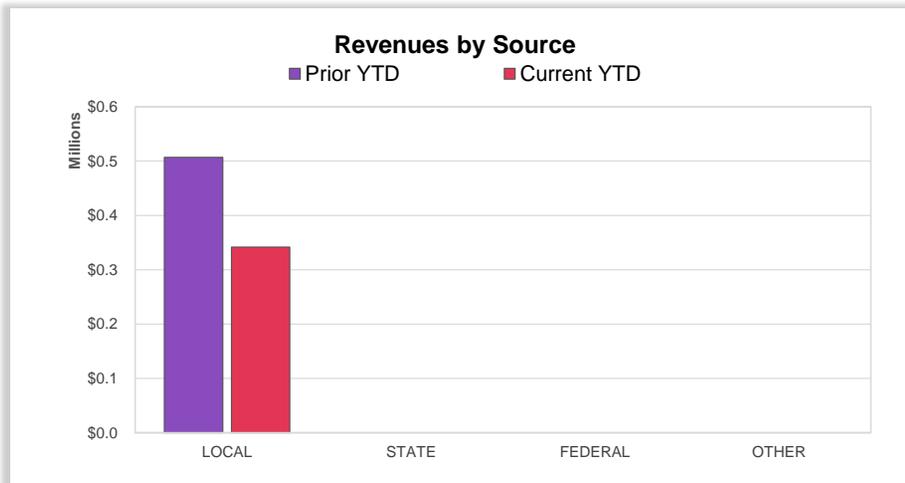
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$687,553	\$800,891	\$0	\$800,891	\$707,100	\$93,791
State	\$800,481	\$1,166,893	\$0	\$1,166,893	\$909,281	\$257,612
Federal	\$0	\$60,975	\$0	\$60,975	\$48,000	\$12,975
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,488,035</b>	<b>\$2,028,759</b>	<b>\$0</b>	<b>\$2,028,759</b>	<b>\$1,664,381</b>	<b>\$364,378</b>
<b>EXPENDITURES</b>						
Salaries	\$12,824	\$15,316	\$0	\$15,316	\$15,317	\$1
Benefits	\$1,965	\$1,876	\$0	\$1,876	\$2,450	\$574
Purchased Services	\$1,548,081	\$1,773,971	\$0	\$1,773,971	\$1,536,900	(\$237,071)
Supplies	\$77,495	\$107,119	\$0	\$107,119	\$80,000	(\$27,119)
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,640,366</b>	<b>\$1,898,283</b>	<b>\$0</b>	<b>\$1,898,283</b>	<b>\$1,634,667</b>	<b>(\$263,615)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$152,332)</b>	<b>\$130,476</b>	<b>\$0</b>	<b>\$130,476</b>	<b>\$29,714</b>	<b>\$100,763</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$152,332)</b>	<b>\$130,476</b>		<b>\$130,476</b>	<b>\$29,714</b>	<b>\$100,763</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,198,043</b>	<b>\$1,328,519</b>		<b>\$1,328,519</b>	<b>\$1,227,757</b>	<b>\$100,762</b>



# Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending June 30, 2024

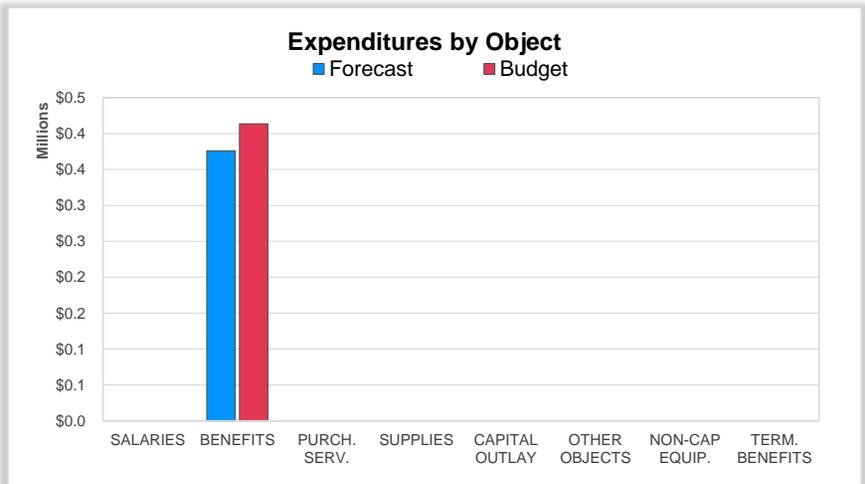
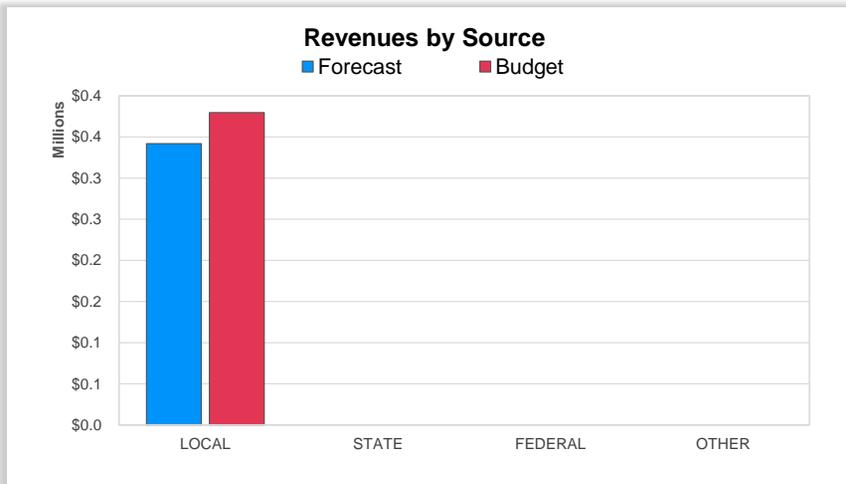
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$507,042	\$507,042	100.00%	\$341,816	\$379,684	90.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$507,042</b>	<b>\$507,042</b>	<b>100.00%</b>	<b>\$341,816</b>	<b>\$379,684</b>	<b>90.03%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$387,092	\$387,092	100.00%	\$376,115	\$413,516	90.96%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$387,092</b>	<b>\$387,092</b>	<b>100.00%</b>	<b>\$376,115</b>	<b>\$413,516</b>	<b>90.96%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$119,949</b>	<b>\$119,949</b>		<b>(\$34,299)</b>	<b>(\$33,832)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$119,949</b>	<b>\$119,949</b>		<b>(\$34,299)</b>	<b>(\$33,832)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$474,991</b>	<b>\$474,991</b>		<b>\$440,692</b>	<b>\$441,159</b>	



# Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending June 30, 2024

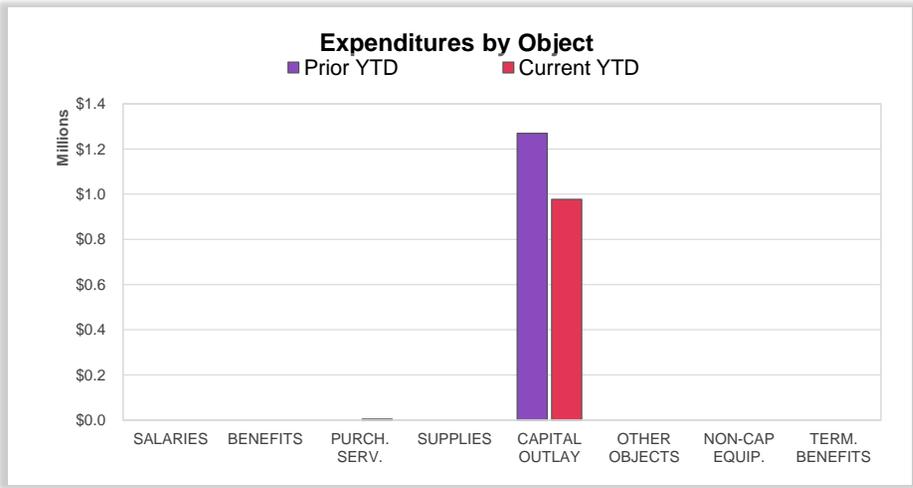
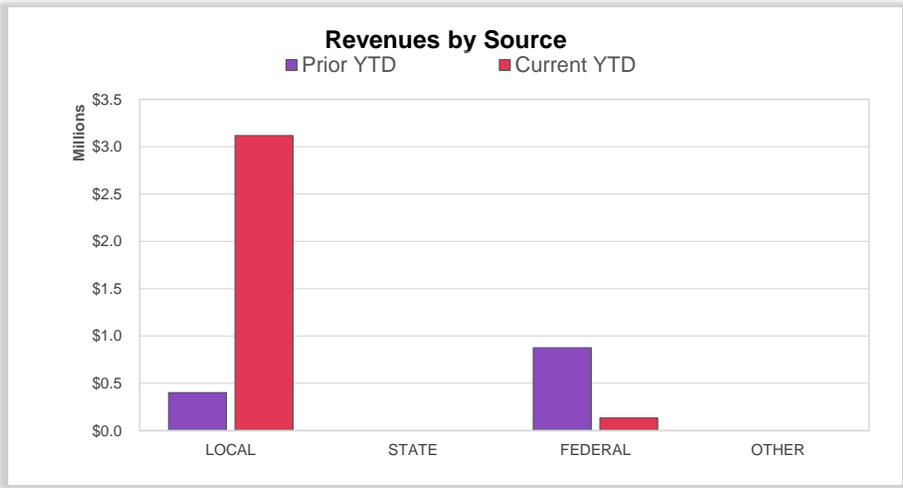
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$507,042	\$341,816	\$0	\$341,816	\$379,684	(\$37,868)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$507,042</b>	<b>\$341,816</b>	<b>\$0</b>	<b>\$341,816</b>	<b>\$379,684</b>	<b>(\$37,868)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$387,092	\$376,115	\$0	\$376,115	\$413,516	\$37,401
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
<b>TOTAL EXPENDITURES</b>	<b>\$387,092</b>	<b>\$376,115</b>	<b>\$0</b>	<b>\$376,115</b>	<b>\$413,516</b>	<b>\$37,401</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$119,949</b>	<b>(\$34,299)</b>	<b>\$0</b>	<b>(\$34,299)</b>	<b>(\$33,832)</b>	<b>(\$467)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$119,949</b>	<b>(\$34,299)</b>	<b>\$0</b>	<b>(\$34,299)</b>	<b>(\$33,832)</b>	<b>(\$467)</b>
<b>ENDING FUND BALANCE</b>	<b>\$474,991</b>	<b>\$440,692</b>		<b>\$440,692</b>	<b>\$441,159</b>	<b>(\$467)</b>



# Capital Projects Fund | Financial Summary

For the Period Ending June 30, 2024

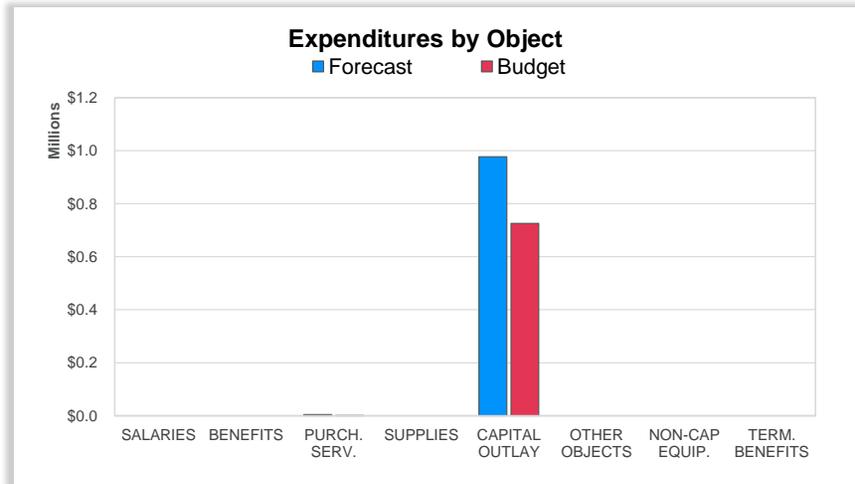
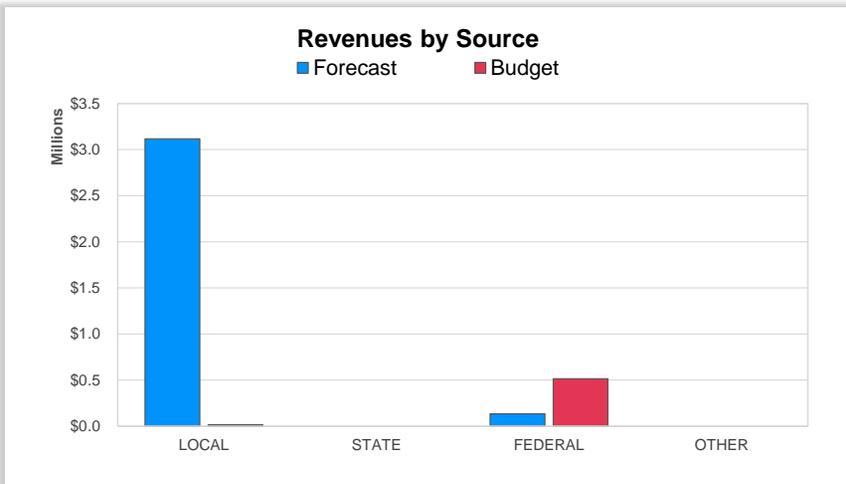
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$400,052	\$400,052	100.00%	\$3,117,490	\$16,500	#####
State	\$0	\$0		\$0	\$0	
Federal	\$874,452	\$874,452	100.00%	\$133,993	\$515,250	26.01%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,274,504</b>	<b>\$1,274,504</b>	<b>100.00%</b>	<b>\$3,251,483</b>	<b>\$531,750</b>	<b>611.47%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$4,200	\$500	840.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$1,269,345	\$1,269,345	100.00%	\$977,054	\$725,796	134.62%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,269,345</b>	<b>\$1,269,345</b>	<b>100.00%</b>	<b>\$981,254</b>	<b>\$726,296</b>	<b>135.10%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$5,159</b>	<b>\$5,159</b>		<b>\$2,270,230</b>	<b>(\$194,546)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$461,362	\$461,362		\$0	\$2,140,897	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$461,362</b>	<b>\$461,362</b>		<b>\$0</b>	<b>\$2,140,897</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$466,521</b>	<b>\$466,521</b>		<b>\$2,270,230</b>	<b>\$1,946,351</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,413,522</b>	<b>\$1,413,522</b>		<b>\$3,683,752</b>	<b>\$3,359,873</b>	



# Capital Projects Fund | Financial Forecast

For the Period Ending June 30, 2024

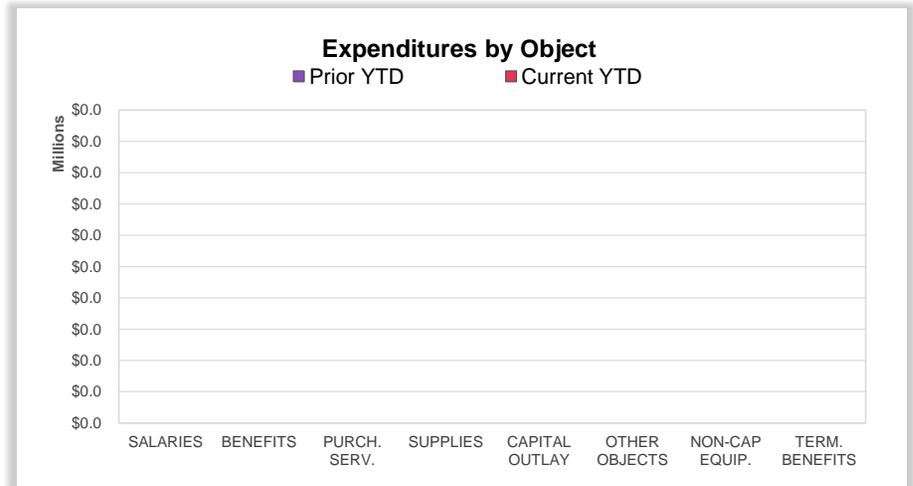
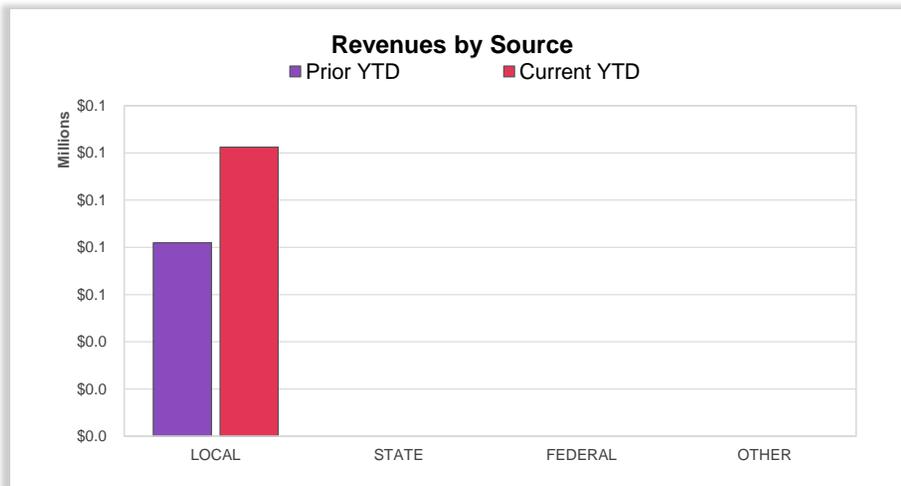
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$400,052	\$3,117,490	\$0	\$3,117,490	\$16,500	\$3,100,990
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$874,452	\$133,993	\$0	\$133,993	\$515,250	(\$381,257)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,274,504</b>	<b>\$3,251,483</b>	<b>\$0</b>	<b>\$3,251,483</b>	<b>\$531,750</b>	<b>\$2,719,733</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$4,200	\$0	\$4,200	\$500	(\$3,700)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,269,345	\$977,054	\$0	\$977,054	\$725,796	(\$251,258)
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,269,345</b>	<b>\$981,254</b>	<b>\$0</b>	<b>\$981,254</b>	<b>\$726,296</b>	<b>(\$254,958)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$5,159</b>	<b>\$2,270,230</b>	<b>\$0</b>	<b>\$2,270,230</b>	<b>(\$194,546)</b>	<b>\$2,464,775</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$461,362	\$0	\$0	\$0	\$2,140,897	(\$2,140,897)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$461,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,140,897</b>	<b>(\$2,140,897)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$466,521</b>	<b>\$2,270,230</b>		<b>\$2,270,230</b>	<b>\$1,946,351</b>	<b>\$323,878</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,413,522</b>	<b>\$3,683,752</b>		<b>\$3,683,752</b>	<b>\$3,359,873</b>	<b>\$323,879</b>



# Working Cash Fund | Financial Summary

For the Period Ending June 30, 2024

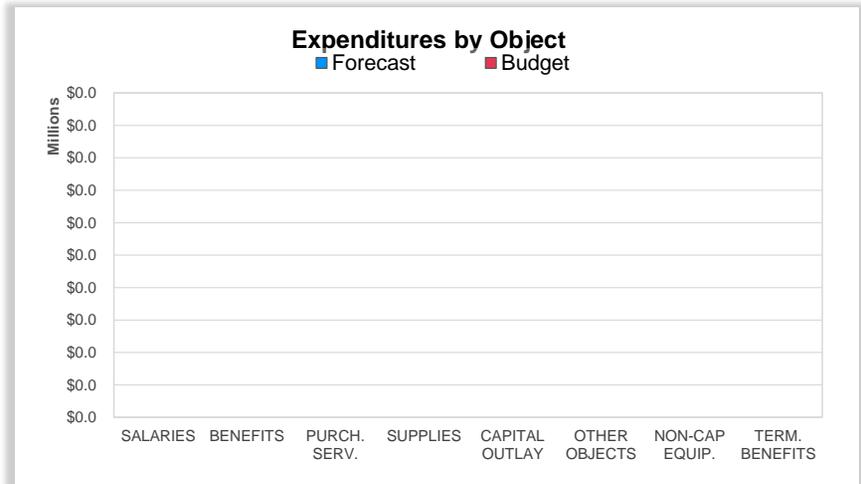
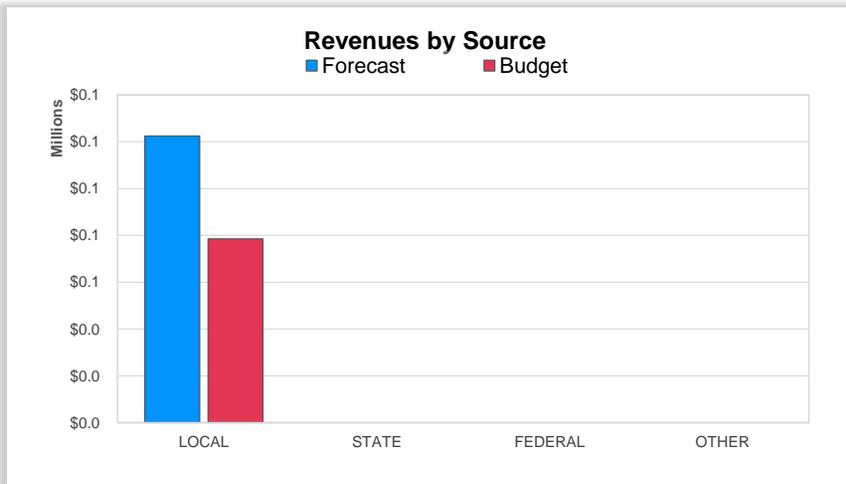
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$81,940	\$81,940	100.00%	\$122,466	\$78,488	156.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$81,940</b>	<b>\$81,940</b>	<b>100.00%</b>	<b>\$122,466</b>	<b>\$78,488</b>	<b>156.03%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$81,940</b>	<b>\$81,940</b>		<b>\$122,466</b>	<b>\$78,488</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$81,940</b>	<b>\$81,940</b>		<b>\$122,466</b>	<b>\$78,488</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,945,818</b>	<b>\$1,945,818</b>		<b>\$2,068,284</b>	<b>\$2,024,306</b>	



# Working Cash Fund | Financial Forecast

For the Period Ending June 30, 2024

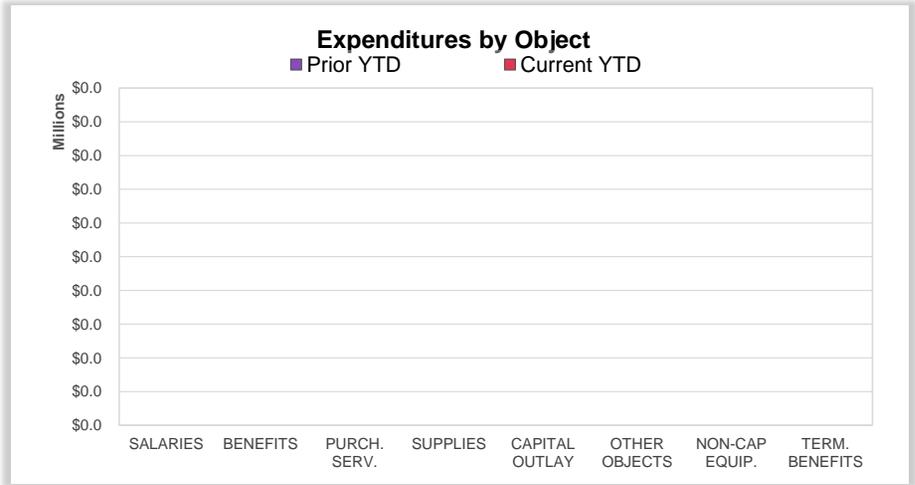
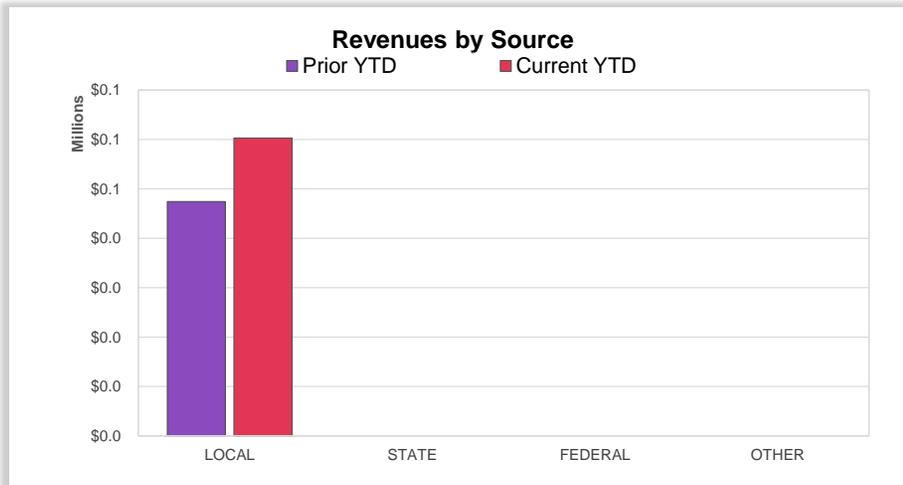
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$81,940	\$122,466	\$0	\$122,466	\$78,488	\$43,978
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$81,940</b>	<b>\$122,466</b>	<b>\$0</b>	<b>\$122,466</b>	<b>\$78,488</b>	<b>\$43,978</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$81,940</b>	<b>\$122,466</b>	<b>\$0</b>	<b>\$122,466</b>	<b>\$78,488</b>	<b>\$43,978</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$81,940</b>	<b>\$122,466</b>		<b>\$122,466</b>	<b>\$78,488</b>	<b>\$43,978</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,945,818</b>	<b>\$2,068,284</b>		<b>\$2,068,284</b>	<b>\$2,024,306</b>	<b>\$43,978</b>



# Tort Fund | Financial Summary

For the Period Ending June 30, 2024

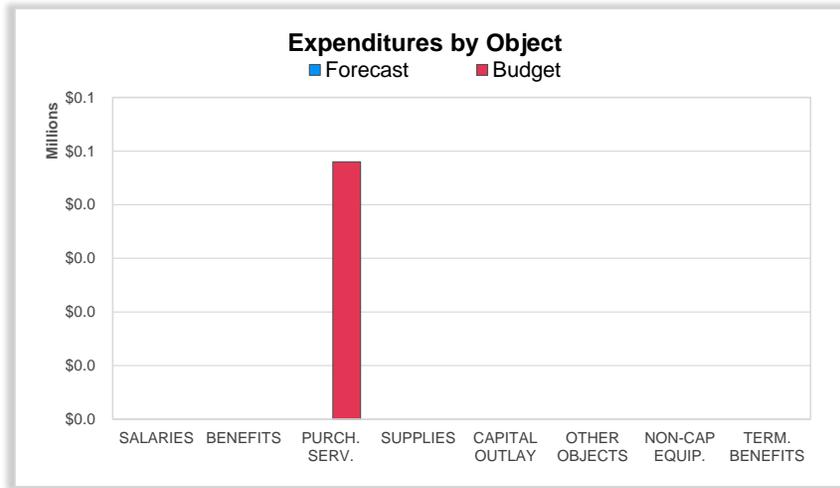
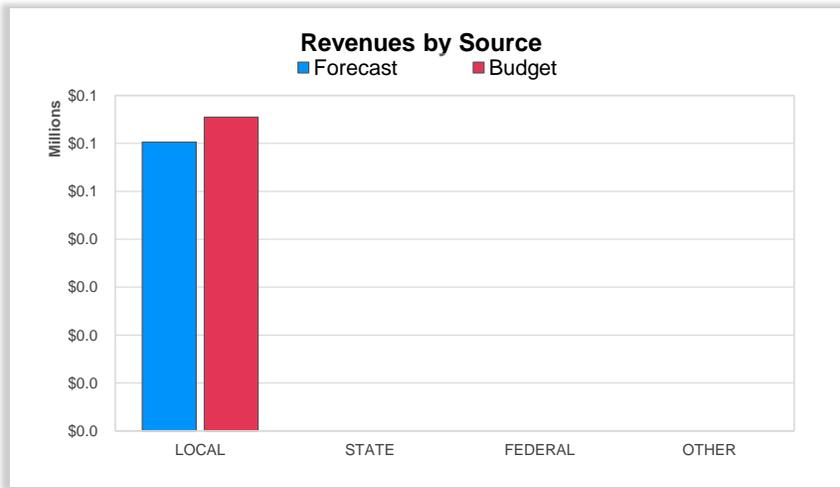
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$47,436	\$47,436	100.00%	\$60,297	\$65,486	92.08%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$47,436</b>	<b>\$47,436</b>	<b>100.00%</b>	<b>\$60,297</b>	<b>\$65,486</b>	<b>92.08%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$48,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$47,436</b>	<b>\$47,436</b>		<b>\$60,297</b>	<b>\$17,486</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$47,436</b>	<b>\$47,436</b>		<b>\$60,297</b>	<b>\$17,486</b>	
<b>ENDING FUND BALANCE</b>	<b>\$85,524</b>	<b>\$85,524</b>		<b>\$145,821</b>	<b>\$103,010</b>	



# Tort Fund | Financial Forecast

For the Period Ending June 30, 2024

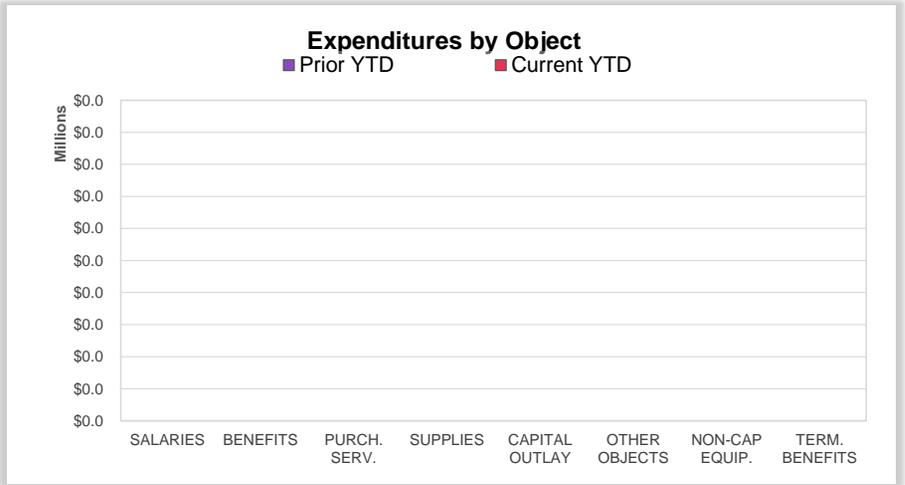
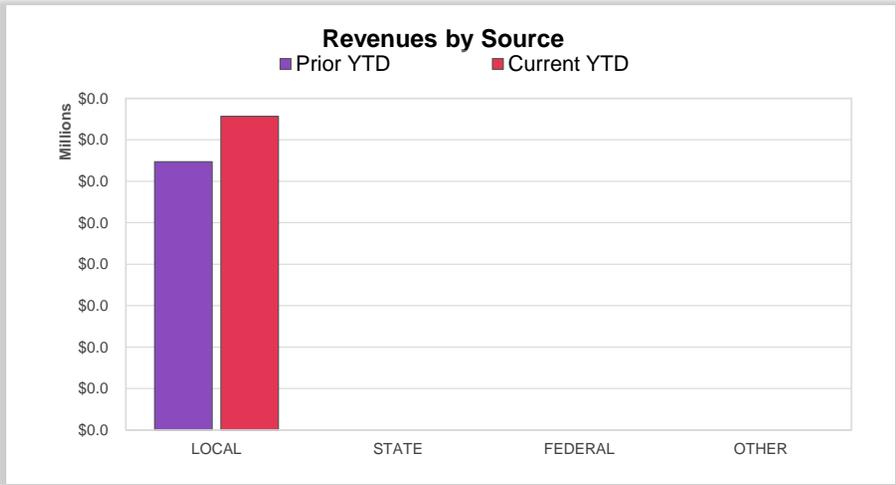
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$47,436	\$60,297	\$0	\$60,297	\$65,486	(\$5,189)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$47,436</b>	<b>\$60,297</b>	<b>\$0</b>	<b>\$60,297</b>	<b>\$65,486</b>	<b>(\$5,189)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$48,000	\$48,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$47,436</b>	<b>\$60,297</b>	<b>\$0</b>	<b>\$60,297</b>	<b>\$17,486</b>	<b>\$42,811</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$47,436</b>	<b>\$60,297</b>		<b>\$60,297</b>	<b>\$17,486</b>	<b>\$42,811</b>
<b>ENDING FUND BALANCE</b>	<b>\$85,524</b>	<b>\$145,821</b>		<b>\$145,821</b>	<b>\$103,010</b>	<b>\$42,811</b>



# Fire Prevention & Safety Fund | Financial Summary

For the Period Ending June 30, 2024

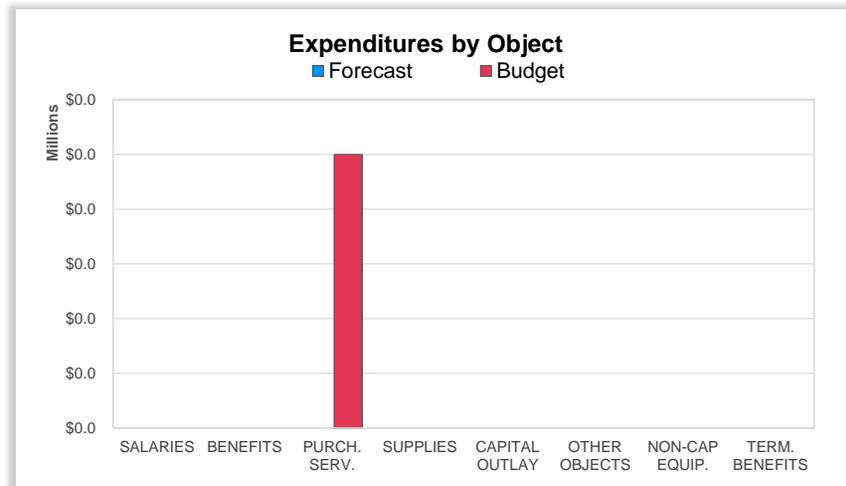
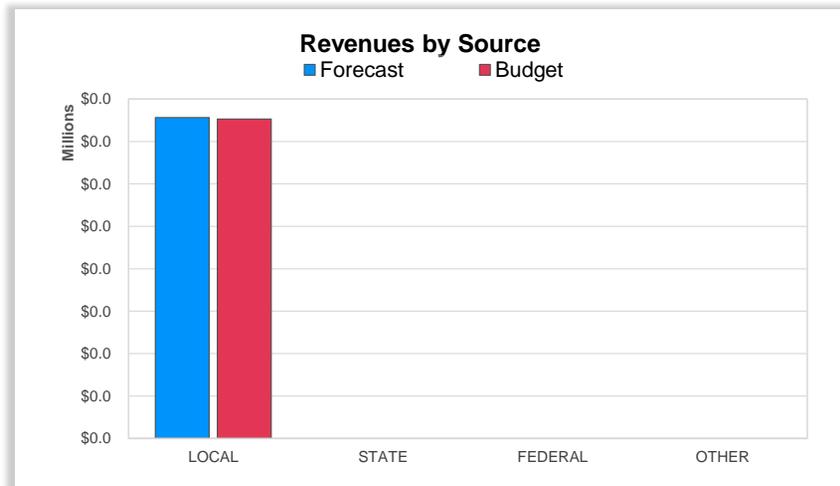
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$1,294	\$1,294	100.00%	\$1,513	\$1,506	100.48%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,294</b>	<b>\$1,294</b>	<b>100.00%</b>	<b>\$1,513</b>	<b>\$1,506</b>	<b>100.48%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$500</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,294</b>	<b>\$1,294</b>		<b>\$1,513</b>	<b>\$1,006</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$461,362)	(\$461,362)		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$461,362)</b>	<b>(\$461,362)</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$460,068)</b>	<b>(\$460,068)</b>		<b>\$1,513</b>	<b>\$1,006</b>	
<b>ENDING FUND BALANCE</b>	<b>\$499,316</b>	<b>\$499,316</b>		<b>\$500,829</b>	<b>\$500,322</b>	



# Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending June 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$1,294	\$1,513	\$0	\$1,513	\$1,506	\$7
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,294</b>	<b>\$1,513</b>	<b>\$0</b>	<b>\$1,513</b>	<b>\$1,506</b>	<b>\$7</b>
<b>EXPENDITURES</b>						
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	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,294</b>	<b>\$1,513</b>	<b>\$0</b>	<b>\$1,513</b>	<b>\$1,006</b>	<b>\$507</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$461,362)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$461,362)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$460,068)</b>	<b>\$1,513</b>		<b>\$1,513</b>	<b>\$1,006</b>	<b>\$507</b>
<b>ENDING FUND BALANCE</b>	<b>\$499,316</b>	<b>\$500,829</b>		<b>\$500,829</b>	<b>\$500,322</b>	<b>\$507</b>





BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, June 18<sup>th</sup>, 2024

The resolution is being submitted for approval at the Business Meeting on June 18<sup>th</sup>, 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. New Hire(s):**

Employee	School	Position
Andrew Tripoli	WOMS	Part-Time Band Teacher
Jennifer Licea	WOIS	Dual Language Teacher

**2. Resignation(s):**

Employee	School	Position
Allison Berrettini	WOMS	Spanish Language Arts Teacher
Kathryn Roth	WOMS	7 <sup>th</sup> Grade ELA Teacher
Delaney Kurland	DLS	1 <sup>st</sup> Grade Teacher
Meghan Hagen	WOIS	Music Teacher



# Diamond Lake School District 76

**Embrace Empower Excel** Each Child Each Day

BOARD OF EDUCATION  
COMBINED MEETING  
Tuesday, July 23<sup>rd</sup>, 2024

The resolution is being submitted for approval at the Combined Meeting on June 23<sup>rd</sup>, 2024.

## **AGENDA ITEM V-C**

**Administrative: Approve PRESS 114 Policies Updates ACTION**

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

**WHEREAS** the Policy Committee reviewed the policies and a First Reading of the policies was held at the Committee of the Whole Meeting on June 18<sup>th</sup>, 2024.

**THEREFORE, BE IT RESOLVED**, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 114.

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

From: <[foia@lakecountygazette.com](mailto:foia@lakecountygazette.com)>

Date: Wed, Jul 17, 2024 at 12:15 PM

Subject: FOIA Request - Staff and Vendor Contracts

To: <[bsharmalewis@dist76.org](mailto:bsharmalewis@dist76.org)>

To whom it may concern,

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

- PDF copies of all school district vendor contracts/agreements valued at over \$1000 that will be in effect for the upcoming school year
- PDF copies of all employment contracts and collective bargaining agreements for any full-time aide, janitorial staff member, teacher and principals.

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

Please let me know if you have any questions,

Rylan Klatt,

Lake County Gazette

This e-mail may contain confidential material. If you were not an intended recipient, please notify the sender and delete all copies. Please note that we monitor all e-mail messages to and from our network.



# Diamond Lake School District 76

**Embrace Empower Excel** Each Child Each Day

July 23, 2024

**Via Email ONLY**

Rylan Klatt  
Lake County Gazette  
Email: foia@lakecountygazette.com

**RE: RESPONSE TO FOIA REQUEST**

Hello,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of information Act (FOIA) request dated **07.17.24** for:

1. PDF copies of all school district vendor contracts/agreements valued at over \$1000 that will be in effect for the upcoming school year
2. PDF copies of all employment contracts and collective bargaining agreements for any full-time aide, janitorial staff member, teacher and principals.

Please find the requested information attached along with this letter and any additional information at the link [HERE](#).

Sincerely,

Bhavna Sharma-Lewis, Ph.D.  
Superintendent

**SPECIAL EDUCATION DISTRICT OF LAKE COUNTY**

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472 VP 224-207-8476

[www.sedol.us](http://www.sedol.us)

**Valerie M. Donnan, Ed.D.**

Superintendent

TO: Executive Board Members

FROM: Administration

RE: Special Board Meeting

DATE: Monday, June 24, 2024

TIME: 10:00 AM

LOCATION: Cyd Lash Academy Multi-Purpose Room

Public hearing text

- 1. CALL TO ORDER - ROLL CALL (Dr. Lind)**
- 2. PLEDGE OF ALLEGIANCE (Dr. Lind)**
- 3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Lind)**

Motion to Accept the Agenda - VOICE VOTE

Move acceptance of the agenda as presented.

**4. PUBLIC COMMENT (Dr. Lind)**

President Lind will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has

previously addressed the Board on the same subject.

5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

## **5. OLD BUSINESS**

## **6. NEW BUSINESS**

## **7. CLOSED SESSION**

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter into Closed Session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion to Return to Public Session - VOICE VOTE

Move the Board Return to Public Session.

## **8. OTHER BUSINESS**

## **9. ADJOURNMENT (Dr. Lind)**

**SPECIAL EDUCATION DISTRICT OF LAKE COUNTY**

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472 VP 224-207-8476

[www.sedol.us](http://www.sedol.us)

**Valerie M. Donnan, Ed.D.**

Superintendent

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, June 27, 2024

TIME: 9:30 AM

LOCATION: Cyd Lash Academy Multipurpose Room

**1. CALL TO ORDER - ROLL CALL (Dr. Lind)**

**2. PLEDGE OF ALLEGIANCE (Dr. Lind)**

**3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Lind)**

Motion to Accept the Agenda - VOICE VOTE

Move acceptance of the agenda as presented.

**4. CONSENT AGENDA - ACTION NEEDED (Dr. Lind)**

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Move approval of the consent agenda items and addendum, if included, as presented.

4.1 Minutes

Public hearing, public, and closed session minutes of the regular meeting of May 23, 2024

4.2 Financial Matters

Paid Accounts Payables and Fund Balance Report:

[SEDOL Treasurer Report 5-31-24 on 6-21-24.pdf](#) 

[FY24 June Executive Board Meeting Summary.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 05-31-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 06-14-24.pdf](#) 

[Paid AP Check Run 06-27-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 06-27-24.pdf](#) 

[Paid AP Manual Checks 05-17,24,31-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 05-17,24,31-24.pdf](#) 

### 4.3 Personnel Matters

Recommend employment of the following applicants, with work assignment and start date as indicated, subject to completion of the physical examination and forms, as required by Section 24-6 of the School Code, successful completion of a criminal background investigation as required by Section 10-21.9 of the School Code, a Child Abuse Registry check, and submission of all forms, documents, and certifications as required by law and/or requested by SEDOL for the position.

[June 27, 2024 Personnel Recommendations & Vacancies.pdf](#) 

## 5. **RECOGNITION (Dr. Lind)**

### **Superintendent Retirement**

The Executive Board will recognize Dr. Valerie Donnan, SEDOL Superintendent who is retiring June 30, 2024. Dr. Donnan has served SEDOL since July 2018 as Superintendent and from August, 2003 to June 2012 as a teacher, lead teacher, and Sector Supervisor.

## 6. **PUBLIC COMMENT (Dr. Lind)**

President Lind will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents

and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.

6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

## **7. OLD BUSINESS**

### **7.1 Final Budget for FY25 - ACTION NEEDED (Dr. Donnan)**

Administration recommends the final budget for FY25 be presented for Governing Board approval at the meeting on August 7th.

1. The final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;
2. For final budget purposes, total expenditures in the Education Fund for FY25 be set at \$44,610,282 and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$15,955,352;
3. Total expenditures in the Operations and Maintenance Fund be set at \$5,067,826; in the Debt Service Fund at \$278,350; in the Transportation Fund at \$688,812; in the IMRF Fund at \$922,732.

Motion to Accept and Present Final Budget - ROLL CALL VOTE

Move acceptance of the final budget for FY25 and recommend Governing Board approval at the August 7th meeting as presented.

### **7.2 FY23 Audit Update - INFORMATIONAL (Dr. Donnan)**

Dr. Donnan will provide the Board with an update of the FY23 audit.

### **7.3 SEDOL Fiscal Forecast Update - INFORMATION (Mr. Crowley)**

Administration will provide an overview of the current SEDOL Fiscal Subcommittee's work regarding SEDOL tuition and discuss the next steps.

### **7.4 Appointment of Authorized Agent - ACTION NEEDED (Dr. Donnan)**

Administration recommends that Dr. Tim Thomas, Interim Superintendent, be appointed as the IMRF agent and TRS representative for the 2024-25 fiscal year.

## Motion to Approve Authorized Agent - VOICE VOTE

Move Dr. Tim Thomas be appointed as the IMRF agent and TRS representative for FY25.

### 7.5 Policy Revisions 2nd Reading - ACTION NEEDED (Dr. Wojcik)

Proposed revisions to the following policies were reviewed by the Board in May. Administration is requesting the Board approve the revisions.

[2230 Public Participation June 27 2024.pdf](#) 

[2270 Discrimination Jun 27 2024.pdf](#) 

[5120 Employee Ethics Jun 27 2024.pdf](#) 

## Motion to Approval Policy Revisions - VOICE VOTE

Move approval of revisions to policies 2:230, 2:270, and 5:120 as presented.

## 8. NEW BUSINESS

### 8.1 Summer Project Updates - INFORMATIONAL (Dr. Donnan)

Administration will provide an update regarding summer projects for FY24 and proposed projects for FY25.

### 8.2 Regional Office of Education (ROE) Agreement - ACTION NEEDED (Dr. Donnan)

Dr. Donnan will present the annual renewal agreement stating SEDOL as one of the ROE fiscal agents.

## Motion to Approve Agreement - ROLL CALL VOTE

Move approval of the agreement between SEDOL and the Regional Office of Education as presented.

### 8.3 Planning for August Governing Board Meeting - INFORMATIONAL (Dr. Donnan)

The Board will be asked to review a draft of the agenda for the August 7, 2024 Governing Board meeting.

### 8.4 Daily Substitute for District Leadership Positions - INFORMATIONAL (Dr. Donnan)

Administration will give an update regarding daily substitute for Leadership Team including CSBO.

## 9. CLOSED SESSION - ACTION NEEDED (Dr. Lind)

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Collective bargaining matters, 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.
3. The placement of individual students in special education programs and other matters relating to individual students.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

## **10. OTHER BUSINESS**

### **10.1 Request For Non-Member District Placements - ACTION NEEDED (Dr. Donnan)**

Administration recommends approval of the requests by Johnsbury D12, Lake Zurich D95, and Kildeer D96 to place students in SEDOL programs for the 2024-25 school year. D12 is requesting continuation of placement for one student at Gages Lake School, D95 is requesting continuation of placement for two students, one student at John Powers Center and one student at Laremont School, and D96 is requesting continuation of placement for one student at John Powers Center. The districts will be billed based on the non-member district tuition schedule and will continue to be responsible for transportation costs and for the costs associated with any additional support needed as a result of the placement.

#### **1. Motion to Approve Request - VOICE VOTE**

Move approval of the request by Johnsbury D12 for continued non-member district placement of student in the SEDOL ED program.

#### **2. Motion to Approve Request - VOICE VOTE**

Move approval of the request by Lake Zurich D95 for continued non-member district placement of student in the SEDOL DHH program.

#### **3. Motion to Approve Request - VOICE VOTE**

Move approval of the request by Lake Zurich D95 for continued non-member district placement of student in the SEDOL ELP program.

#### **4. Motion to Approve Request - VOICE VOTE**

Move approval of the request by Kildeer D96 for continued non-

member district placement in the SEDOL DHH program.

**11. COMMITTEE REPORTS**

**12. PROGRAM/SCHOOL REPORTS - INFORMATIONAL (Dr. Donnan)**

12.1 Evidence of Exceptional Service

1. ESY has begun and is being hosted at Cyd Lash Academy, Gages Lake School, Laremont School, and Fairhaven School.
2. SEDOL Leadership hosted strategic fiscal planning committees with member district administration to progress toward the goal of prioritizing financial stability and health.

**13. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)**

**14. ADJOURNMENT (Dr. Lind)**

**2023-24 Executive Board Meeting Schedule**

Thursday, July 25, 2024 – 9:30 a.m.- Cyd Lash Academy

**Proposed- 2024-25 Executive Board Meeting Schedule** *SEDOL Office Bay Room*

Thursday, August 22, 2024 – 9:30 a.m.

Thursday, September 26, 2024 – 9:30 a.m.

Thursday, October 24, 2024 – 9:30 a.m.

Thursday, November 14, 2024 – 9:30 a.m.

Thursday, December 19, 2024 – 9:30 a.m.

Thursday, January 23, 2025 – 9:30 a.m.

Thursday, February 27, 2025 – 9:30 a.m.

Thursday, March 20, 2025 – 9:30 a.m.

Thursday, April 3, 2025 – 9:30 a.m.     *Special Meeting to Review Tentative Budget*

Thursday, April 24, 2025 – 9:30 a.m.

Thursday, May 22, 2025 – 9:30 a.m.

Thursday, June 26, 2025 – 9:30 a.m.

Thursday, July 24, 2025 – 9:30 a.m.

*\*The Executive Board will approve the 2024-25 meeting schedule at its July meeting.*

**2024-25 Governing Board Meeting Schedule** (Gages Lake School Community Room)

Wednesday, August 7, 2024 – 7:00 p.m.     *Public Hearing on Budget at 6:50 p.m.*

Wednesday, December 4, 2024 – 7:00 p.m.

Wednesday, March 5, 2025 – 7:00 p.m.

Wednesday, June 4, 2025 – 7:00 p.m.

**SPECIAL EDUCATION DISTRICT OF LAKE COUNTY**  
18160 W Gages Lake Road. Gages Lake, Illinois 60030-1819  
847-548-8470 Fax 847-548-8472 VP 224-207-8476  
[www.sedol.us](http://www.sedol.us)



**Dr. Judith Hackett, Ed.D.**  
*Co-Interim Superintendent*

**Dr. Timothy Thomas, Ed.D.**  
*Co-Interim Superintendent*

**Executive Board Special Meeting Summary**  
**Thursday, July 10, 2024**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE/AGENDA**

After the Call to Order and the Pledge of Allegiance, the agenda was accepted by the Board.

**PUBLIC COMMENT**

There was no Public Comment.

**OLD BUSINESS**

There was no Old Business.

**NEW BUSINESS**

There was no New Business.

**CLOSED SESSION**

The Board entered into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**OTHER BUSINESS**

**Resignation Acceptance**

The Board accepted the resignation of Ms. Suzana Peterson, Assistant Superintendent of Finance, CSBO.

**EXECUTIVE BOARD MEMBER COMMENTS**

The Board discussed qualifications and expectations in hiring a new Assistant Superintendent of Finance, CSBO.

**ADJOURNMENT**

With no other items to discuss, the meeting was adjourned.

**2023-24 Executive Board Meeting Schedule**

Thursday, July 25, 2024 – 9:30 a.m. (*Cyd Lash Academy Multi-purpose Room*)

**2024-25 TENTATIVE Executive Board Meeting Schedule** (*SEDOL Office Bay Room*)

Thursday, August 22, 2024 – 9:30 a.m.	<i>Cyd Lash Academy Multi-Purpose Room</i>
Thursday, September 19, 2024 – 9:30 a.m.	<i>Cyd Lash Academy Multi-Purpose Room</i>
Thursday, October 24, 2024 – 9:30 a.m.	
Thursday, November 14, 2024 – 9:30 a.m.	
Thursday, December 19, 2024 – 9:30 a.m.	
Thursday, January 23, 2025 – 9:30 a.m.	
Thursday, February 27, 2025 – 9:30 a.m.	
Thursday, March 20, 2025 – 9:30 a.m.	
Thursday, April 3, 2025 – 9:30 a.m.	<i>Special Meeting to Review Tentative Budget</i>
Thursday, April 24, 2025 – 9:30 a.m.	
Thursday, May 22, 2025 – 9:30 a.m.	
Thursday, June 26, 2025 – 9:30 a.m.	
Thursday, July 24, 2025 – 9:30 a.m.	

\*The Executive Board will approve the 2024-25 meeting schedule at its July meeting.

**2024-25 Governing Board Meeting Schedule**

*Gages Lake School Community Room*

Wednesday, August 7, 2024 – 7:00 p.m.	<i>Public Hearing on Budget at 6:50 p.m.</i>
Wednesday, December 4, 2024 – 7:00 p.m.	
Wednesday, March 5, 2025 – 7:00 p.m.	
Wednesday, June 4, 2025 – 7:00 p.m.	

:sm 07/10/2024

**SPECIAL EDUCATION DISTRICT OF LAKE COUNTY**

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472 VP 224-207-8476

[www.sedol.us](http://www.sedol.us)

***Judith Hackett, Ed.D.***

***Timothy Thomas, Ed.D.***

Co-Interim Superintendents

TO: Executive Board Members

FROM: Administration

RE: Special Board Meeting

DATE: Wednesday, July 10, 2024

TIME: 9:30 AM

LOCATION: Cyd Lash Academy Multi-Purpose Room

- 1. CALL TO ORDER - ROLL CALL (Dr. Lind)**
- 2. PLEDGE OF ALLEGIANCE (Dr. Lind)**
- 3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Lind)**

Motion to Accept the Agenda - VOICE VOTE  
Move acceptance of the agenda as presented.

**4. PUBLIC COMMENT (Dr. Lind)**

President Lind will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5

minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.

5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

**5. OLD BUSINESS**

**6. NEW BUSINESS**

**7. CLOSED SESSION**

Move the Board enter into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**8. OTHER BUSINESS**

- 8.1 Resignation Acceptance - ACTION NEEDED (Dr. Lind)  
Administration recommends the Board accept the resignation of employee #07102024-01.

Motion to Accept Resignation - VOICE VOTE

Move to accept the resignation of employee #07082024-01.

**9. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)**

**10. ADJOURNMENT (Dr. Lind)**

# SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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**Judy Hackett, Ed.D**  
Interim Superintendent

**Tim Thomas, Ed.D**  
Interim Superintendent

**Important Reminder: Board Members, if you cannot attend,  
please send an alternate to the meeting.**

## SEDOL Governing Board Meeting

Date: Wednesday, August 7, 2024  
Time: 7:00 P.M.  
Place: Gages Lake School Community Room  
18180 W. Gages Lake Road  
Gages Lake, Illinois

**Please Note: The public hearing on the final budget will begin at 6:50 p.m.**

## AGENDA

- I. CALL TO ORDER/ROLL CALL (Ms. Osmond)  
Once a quorum is present, President Osmond will call the meeting to order.
- II. PLEDGE OF ALLEGIANCE (Ms. Osmond)
- III. OATH OF OFFICE TO MEMBERS – (Ms. Osmond)

The oath of office is as follows:

**I, (name), do solemnly** affirm that I will faithfully discharge the duties of the office of member of the Board of Education of Special Education District of Lake County, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further** affirm that:

**I shall respect** taxpayer interests by serving as a faithful protector of the School District's assets;

**I shall encourage** and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

**I shall recognize** that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

**I shall abide** by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

**As part of the Board of Education**, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for SEDOL;

**I shall assist** in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

**I shall strive** to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

**I shall serve** as education's key advocate on behalf of students and our community's schools to advance the vision for SEDOL; and

**I shall strive** to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

IV. ACCEPTANCE OF AGENDA — **ACTION NEEDED** (Ms. Osmond)

**Motion to Accept/Amend Agenda** — **VOICE VOTE**

**Move the agenda be accepted/amended as presented/recommended.**

V. APPROVAL OF MINUTES — **ACTION NEEDED** (Ms. Osmond)

Public session minutes from the June 5, 2024 meeting are included in the Board member electronic agenda packet.

**Motion to Approve Minutes** — **ROLL CALL VOTE**

**Move approval of the minutes as presented**

VI. PUBLIC COMMENT (Ms. Osmond)

President Osmond will recognize any visitors at the meeting. The Governing Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

VII. SPECIAL RECOGNITION AND INTRODUCTIONS – **INFORMATIONAL** (Ms. Osmond)

A. Board Members and Administrators (Ms. Osmond)

President Osmond will ask Governing Board Members and member district administrators to introduce themselves.

B. SEDOL Nominated Lake County Educators of the Year (Dr. Hackett/Dr. Thomas)

Selena Burton, Sarah Carey, Samantha Kozlowski, Alex Letto, and Karen Schreck

C. Lake County Educator of the Year Service Support (Dr. Hackett/Dr. Thomas)

Alex Letto

VIII. APPOINTMENT OF TREASURER 2024-25 — **ACTION NEEDED** (Ms. Osmond)

It is recommended that Dr. Tim Thomas, Interim Superintendent, serve as treasurer for the district.

**Motion to Appoint Treasurer — VOICE VOTE**

**Move Dr. Tim Thomas serve as treasurer for the 2024-25 school year.**

IX. PROGRAM REPORTS – **INFORMATIONAL** (Dr. Hackett/Dr. Thomas)

SEDOL Administration will update the Governing Board on this summer's Extended School Year Program, the beginning of the school year, and a summary of the Educational Learning Solutions Program Review.

X. LOCAL GOVERNMENT PROPERTY TRANSFER RESOLUTION SOUTH SCHOOL - **ACTION NEEDED** (Dr. Thomas)

Sedol administration will discuss the Local Government Property Transfer Resolution of the Governing Board of the Special Education District of Lake County, Lake County, Illinois authorizing the transfer of real property and other property to the Board of Education of Mundelein Elementary School District No. 75, Lake County, Illinois this resolution is part of the sale of South School from SEDOL to Mundelein Elementary District 75 and requires SEDOL Governing Board approval.

**Motion to Approve the Local Government Property Transfer Resolution  
– ROLL CALL VOTE**

Move approval of the Local Government Property Transfer Resolution by the Governing Board as presented.

XI. PRESENTATION OF FY25 FINAL BUDGET – **ACTION NEEDED** (Dr. Hackett/Dr. Thomas)

The final budget and overview/summary are included in the agenda packet. The Executive Board recommends approval of the final budget as presented.

1. The final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;
2. For final budget purposes, total expenditures in the Education Fund for FY25 be set at \$44,610,282 and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$15,955,352;
3. Total expenditures in the Operations and Maintenance Fund be set at \$5,067,826; in the Debt Service Fund at \$278,350; in the Transportation Fund at \$688,812; in the IMRF Fund at \$922,732.

**Motion to Approve Final Budget — ROLL CALL VOTE**

**Move approval of the FY25 final budget and related recommendations as presented.**

XII. **OPEN FORUM** — **INFORMATIONAL** (Ms. Osmond)

Governing Board members are encouraged to suggest agenda items for the next regular meeting. Governing Board members are invited to make whatever comments they feel appropriate.

XIII. **ADJOURN** – (Ms. Osmond)

:sm  
Enclosures

**2024-25 TENTATIVE Executive Board Meeting Schedule** *SEDOL Office Bay Room*

Thursday, August 22, 2024 – 9:30 a.m.  
Thursday, September 26, 2024 – 9:30 a.m.  
Thursday, October 24, 2024 – 9:30 a.m.  
Thursday, November 14, 2024 – 9:30 a.m.  
Thursday, December 19, 2024 – 9:30 a.m.  
Thursday, January 23, 2025 – 9:30 a.m.  
Thursday, February 27, 2025 – 9:30 a.m.  
Thursday, March 20, 2025 – 9:30 a.m.  
Thursday, April 3, 2025 – 9:30 a.m.  
Thursday, April 24, 2025 – 9:30 a.m.  
Thursday, May 22, 2025 – 9:30 a.m.  
Thursday, June 26, 2025 – 9:30 a.m.  
Thursday, July 24, 2025 – 9:30 a.m.

*Special Meeting to Review Tentative Budget*

\*The Executive Board will approve the 2024-25 meeting schedule at its July meeting.

**2024-25 Governing Board Meeting Schedule**

Wednesday, August 7, 2024 – 7:00 p.m.  
Wednesday, December 4, 2024 – 7:00 p.m.  
Wednesday, March 5, 2025 – 7:00 p.m.  
Wednesday, June 4, 2025 – 7:00 p.m.

*Public Hearing on Budget at 6:50 p.m.*



**Valerie M. Donnan, Ed.D.**  
*Superintendent*

**Executive Board Meeting Summary**  
**Thursday, June 27, 2024**

**CONSENT AGENDA**

Regular minutes, public hearing minutes, and financial matters were approved along with the following personnel items:

- ~ Request for Contracts for 10 ESP and 4 licensed staff
- ~ Resignations/retirements by 9 ESP and 6 licensed staff
- ~ Contracted staff 11 licensed staff

**SPECIAL RECOGNITION**

**Superintendent Retirement**

The Executive Board recognized Dr. Valerie Donnan, SEDOL Superintendent who is retiring June 30, 2024. Dr. Donnan has served SEDOL since July 2018 as Superintendent and from August, 2003 to June 2012 as a teacher, lead teacher, and Sector Supervisor.

**PUBLIC COMMENT**

There was one person who spoke at Public Comment.

**OLD BUSINESS**

**Final Budget for FY25**

The Board approved the FY25 final budget and that it be presented for Governing Board approval at the meeting on August 7th.

1. The final budget be based on the accrual basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly;
2. For final budget purposes, total expenditures in the Education Fund for FY25 be set at \$44,610,282 and that those expenditures be offset by tuition, district contractual and grant revenue, leaving a fund balance of \$15,955,352;
3. Total expenditures in the Operations and Maintenance Fund be set at \$5,067,826; in the Debt Service Fund at \$278,350; in the Transportation Fund at \$688,812; in the IMRF Fund at \$922,732.

**FY23 Audit**

Dr. Donnan discussed the status of the FY23 audit.

**SEDOL Fiscal Forecast Update**

Mr. Matthew Crowley presented on the fiscal restructuring work that was completed by various stake holders. His presentation focused on two subcommittees, Shared Services and Tuition Reset. These committees have looked at current tuition costs and services and how they align to all or to some of our students. The committees focused on utilizing funds for all districts to benefit while reviewing actual costs (staff/program costs) to provide services. Mr. Crowley briefly discussed four options that were presented at the Future Fiscal Tuition Discussion on June 13<sup>th</sup> at which Member District Superintendents, Special Education Directors, and Business Managers attended. SEDOL is not looking to change services provided to our students, but how these services are funded. This meeting allowed member district input into future funding for SEDOL. Twenty-six of our thirty-one member districts attended this meeting.

### Appointment of Authorized Agent

The Board approved Dr. Tim Thomas, Interim Superintendent, as the IMRF agent and TRS representative for the 2024-25 fiscal year.

### Policy Revisions 1<sup>st</sup> Reading

The Board approved changes to the following polices: 2:230 *Public Participation*, 2:270 *Discrimination*, 5:120 *Employee Ethics*.

## **NEW BUSINESS**

### Summer Project Update

Dr. Donnan updated the Board on current summer projects:

1. The pond fence on the Gages Lake campus is complete.
2. The Administration Building geothermal HVAC project is well underway.
3. Ahead of the new gym floor being installed at Fairhaven School, staff volunteers will be painting the gym.

### Regional Office of Education

The Board approved the annual renewal agreement stating SEDOL as one of the ROE fiscal agents.

### Planning for the August Governing Board Meeting

The Board reviewed the draft agenda for the August 7, 2024 Governing Board meeting.

### Daily Substitute for District Leadership Positions

Dr. Donnan discussed the need to consider possible daily district leadership position substitutes.

## **CLOSED SESSION**

The Board entered into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Collective bargaining matters, 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.
3. The placement of individual students in special education programs and other matters relating to individual students.

## **OTHER BUSINESS**

### Request for Non-Member District Placements

1. Johnsburg School District 12 requested continued placement for one student in the SEDOL ED program. The Board approved this request.
2. Lake Zurich School District 95 requested continued placement for one student in the SEDOL DHH Program. The Board did not approve this request.
3. Lake Zurich School District 95 requested continued placement for one student in the SEDOL ELP Program. The Board approved this request.
4. Kildeer School District 96 requested continued placement for one student in the SEDOL DHH Program. The Board did not approve this request.

## **COMMITTEE REPORT**

There were no Committee Reports

## **PROGRAM/SCHOOL REPORTS**

### Evidence of Exceptional Services

1. ESY has begun and is being hosted at Cyd Lash Academy, Gages Lake School, Laremont School, and Fairhaven School.
2. SEDOL Leadership hosted strategic fiscal planning committees with member district administration to progress toward the goal of prioritizing financial stability and health.

**EXECUTIVE BOARD MEMBER COMMENTS**

The Board thanked Dr. Donnan again for her service and dedication to SEDOL and wished her well in her future endeavors.

**ADJOURNMENT**

With no other items to discuss, the meeting was adjourned.

**2023-24 Executive Board Meeting Schedule**

Thursday, July 25, 2024 – 9:30 a.m. (*Cyd Lash Academy Multi-purpose Room*)

**2024-25 Governing Board Meeting Schedule** (*Gages Lake School Community Rm*)

Wednesday, August 7, 2024 – 7:00 p.m. *Public Hearing on Budget 6:50 p.m.*

Wednesday, December 4, 2024 – 7:00 p.m.

Wednesday, March 5, 2025 – 7:00 p.m.

Wednesday, June 4, 2025 – 7:00 p.m.

:sm 07/02/2024

**SPECIAL EDUCATION DISTRICT OF LAKE COUNTY**

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819

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**Valerie M. Donnan, Ed.D.**

Superintendent

**Minutes**

**SEDOL EXECUTIVE BOARD MEETING**

**Thursday, May 23, 2024**

**Board Members**

**Present:**

Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

**Board Members**

**Late:**

**Board Members**

**Absent:**

Ms. Carey McHugh

**Staff Members**

**Present:**

Ms. Sara Martinez, Dr. Valerie Donnan, Dr. Laura Wojcik, Mr. Matthew Crowley, Ms. Suzana Peterson, and Ms. Traci Strieter

**Staff Members**

**Late:**

**Guest:**

**1. CALL TO ORDER - ROLL CALL (Dr. Lind)**

The regular meeting of the SEDOL Executive Board was called to order at 9:30 a.m. on May 23, 2024 at the SEDOL Administrative Office in Gages Lake, Illinois.

**2. PLEDGE OF ALLEGIANCE (Dr. Lind)**

**3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Lind)**

Motion to Accept the Agenda - VOICE VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 7-0**

**4. CONSENT AGENDA - ACTION NEEDED (Dr.Lind)**

Motion to Approve the Consent Agenda - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 7-0**

4.1 Minutes

Public and closed session minutes of the regular meeting of April 25, 2024.

[Minutes Apr 25 2024.pdf](#) 

4.2 Financial Matters

Paid Accounts Payables and Fund Balance Report:

**\*BUSINESS DOCS- ADD**

[FY24 May Executive Board Meeting Summary.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 04-30-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 05-15-24.pdf](#) 

[Paid AP Check Run 05-23-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 05-23-24.pdf](#) 

[Paid AP Manual Checks 04-19,26,30-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 04-19,26,30-24.pdf](#) 

[Fund Balance Report 05.14.2024.pdf](#) 

#### 4.3 Closed Session Minutes/Recordings

Administration recommends the minutes of closed session from the following meetings remain confidential and that all previously reviewed minutes remain closed.

In addition, Administration recommends the destruction of verbatim recordings for the following closed session meetings.

[Closed Session Minutes:Recordings Dates.pdf](#) 

#### 4.4 Policy Matters

Proposed revisions to the following policies have been reviewed by the Policy Committee. Administration requests approval to change the policies as presented.

[Combined Policies.pdf](#) 

#### 4.5 Personnel Matters

Recommend employment of the following applicants, with work assignment and start date as indicated, subject to completion of the physical examination and forms, as required by Section 24-6 of the School Code, successful completion of a criminal background investigation as required by Section 10-21.9 of the School Code, a Child Abuse Registry check, and submission of all forms, documents, and certifications as required by law and/or requested by SEDOL for the position.

[May 23, 2024 Personnel Recommendations & Vacancies.pdf](#)



[Recommendation for Re-Employment.pdf](#) 

## 5. RECOGNITION (Dr. Donnan)

5.1 STARS Students

The Board recognized a student from Ms. Carol Link's classroom at Fairhaven School as the May STARS student. This student has made great strides in communicating and his interaction with staff and students. His behavior has greatly improved and he reaches out to others when needing assistance with challenges.

5.2 Employee of the Month

The Board recognized Mr. Steven Perez, Office Intervention at Cyd Lash Academy, as May's Employee of the Month. Steven builds positive relationships with those he works with. He is patient, kind, and has a calm presence. Steven is a great role model for the Cyd Lash Academy students.

**6. PUBLIC COMMENT (Dr. Lind)**

There was no Public Comment.

**7. OLD BUSINESS**

7.1 FY23 Audit Update - INFORMATIONAL (Ms. Peterson)

Mr. Kevin Smith with Eccezion Consulting and Mr. Matt Beran with Lauterbach & Amen, LLP provided an update to the FY23 Audit. There has been significant progress made towards closing out the audit. They are now focusing on the ESSER grant.

7.2 Resolution Authorizing Interfund Transfer - ACTION NEEDED (Ms. Peterson)

The Board approved the resolution authorizing an interfund transfer of \$1,500,000.00 from the Education Fund to the Operations and Maintenance Fund.

[Resolution Authorize Inter Fund Transfer.pdf](#) 

Motion to Adopt Resolution - ROLL CALL VOTE

*Moved by:* Dr. Lynn Glickman

*Seconded by:* Ms. Odie Pahl

**Aye**

Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne

Osmond, Dr. Scott Schwartz, Dr. Lynn  
Glickman, Dr. Donn Mendoza, and Dr. Michael  
Karner

**Carried 7-0**

7.3 Local Government Property Transfer Resolution South School  
- ACTION NEEDED (Ms. Peterson)

The Board approved the Local Government Property Transfer Resolution regarding the sale of South School, 330 N Ridgemoor Ave, Mundelein, IL. This resolution is needed as part of the sale of South School from SEDOL to Mundelein Elementary District 75. The Governing Board will also be asked to approve a resolution at the August meeting.

[South Sale Resolution.docx](#) 

[South Sale Agreement.pdf](#) 

Motion to Approve the Recommendation of the Local Government Property Transfer Resolution for the SEDOL Executive Board and recommendation to the SEDOL Governing Board to approve Resolution of Local Government Property Transfer Resolution for South School at the August 7, 2024 meeting - ROLL CALL VOTE

*Moved by:* Dr. Donn Mendoza

*Seconded by:* Ms. Joanne Osmond

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne  
Osmond, Dr. Scott Schwartz, Dr. Lynn  
Glickman, Dr. Donn Mendoza, and Dr. Michael  
Karner

**Carried 7-0**

7.4 Seymour Lease Extension - ACTION NEEDED (Ms. Peterson)

The Board approved the one-year lease extension between Marling Management and SEDOL for the purpose of housing the SEDOL Transition Program. This property is located at 31 S Seymour, Unit A Grayslake, IL. Lease dates will extend from August 1, 2024 – July 31, 2025 in the amount of \$3075/month.

[SEDOL Lease Extension 25.pdf](#) 

Motion to Approve Extension - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Carried**

7.5 Time Management Update - INFORMATIONAL (Ms. Peterson/Dr. Wojcik)

Dr. Laura Wojcik provided an update regarding solutions and processes to the systems and practices within the SEDOL Business and Human Resources offices. These areas include using electronic timesheets for ESY, ESY payroll spreadsheets, and implementing Red Rover starting the 2024-25 school year. This will allow staff to manage their time electronically (sick, personal, vacation, etc).

7.6 Organizational Chart - ACTION NEEDED (Dr. Donnan)

The Board approved the 2024-25 Organizational Chart.

[2024-25 Proposed SEDOL Organizational Chart.pdf](#) 

Motion to Approve Organizational Chart - VOICE VOTE

*Moved by:* Dr. Lynn Glickman

*Seconded by:* Ms. Joanne Osmond

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 7-0**

7.7 SEDOL Fiscal Forecast Update - INFORMATIONAL (Mr. Crowley)

Mr. Matt Crowley provided a synopsis of the shared services/fiscal restructure meeting held on May 13th with member districts. A fiscal update was also emailed this week to districts outlining fiscal restructuring. A June meeting is planned and will include the member districts with future tiered options and with individualized student needs being

removed from program tuition costs to be discussed.

7.8 TrueNorth Arrangement - ACTION NEEDED (Dr. Donnan)

The Board approved the SEDOL and TrueNorth Educational Cooperative arrangement for the 2024-25 fiscal year. This arrangement will pilot shared services which will provide professional development and staffing services. At the end of the 2024-25 fiscal year, SEDOL and TrueNorth will assess the beneficial fiscal and programmatic impacts of this agreement.

[TrueNorth:SEDOL Statement of Shared Services Cooperation Between.pdf](#) 

Motion to Approve Arrangement - VOICE VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 7-0**

**8. NEW BUSINESS**

8.1 Appointment of Authorization Agent - ACTION NEEDED (Dr. Lind)

The Board approved Ms. Suzana Peterson, Assistant Superintendent of Finance, to continue as the IMRF agent and TRS representative for the 2024-25 fiscal year.

Motion to Approve Authorized Agent - VOICE VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Dr. Lynn Glickman

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

- 8.2 Policy Revisions 1st Reading - INFORMATIONAL (Dr. Wojcik)  
The Board reviewed changes to the polices below. Administration will request approval of these changes at the June meeting.

[2230 Public Participation June 27 2024.doc](#) 

[2270 Discrimination Jun 27 2024.doc](#) 

[5120 Employee Ethics Jun 27 2024.doc](#) 

- 8.3 Community Partnership Grant Update - INFORMATIONAL (Mr. Crowley)

Ms. Meagan Dwyer, Mr. Kurt Preble, and Ms. Sarah Carey presented on the focus of building interconnected partnerships with community agencies to provide multi-tiered support for students. They discussed the PBIS tiers, which tier their program was currently working in, and the steps they are making in incorporating PBIS into their daily routine with staff and students.

**9. CLOSED SESSION - ACTION NEEDED (Dr. Lind)**

The Board entered into closed session at 10:11 a.m. to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Collective bargaining matters, 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.

Motion to Enter Into Closed Session - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael

Karner

**Carried 7-0**

Motion to Return to Public Session - VOICE VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 7-0**

The Board returned to Public Session at 10:39 a.m.

## **10. OTHER BUSINESS**

### 10.1 Possible Termination - ACTION NEEDED (Dr. Wojcik)

The Board approved the termination of support staff member Ms. Theresa McNeal for job abandonment effective April 9, 2024.

Motion to Approve Termination - ROLL CALL VOTE

*Moved by:* Dr. Donn Mendoza

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 7-0**

### 10.2 Possible Termination - ACTION NEEDED (Dr. Wojcik)

The Board approved the termination of support staff member Ms. Nakiesha Evans for job abandonment effective April 15, 2024

Motion to Approve Termination - ROLL CALL VOTE

*Moved by:* Ms. Joanne Osmond

*Seconded by:* Ms. Odie Pahl

**Aye** Ms. Odie Pahl, Dr. Jason Lind, Ms. Joanne Osmond, Dr. Scott Schwartz, Dr. Lynn Glickman, Dr. Donn Mendoza, and Dr. Michael Karner

**Carried 7-0**

## **11. COMMITTEE REPORTS**

There were no Committee Reports.

## **12. PROGRAM/SCHOOL REPORTS - INFORMATIONAL (Dr. Donnan)**

### 12.1 Evidence of Exceptional Service

1. With support from the SEDOL Foundation, Laremont School hosted a fun night of Trivia on May 4th. Money was raised to purchase gross motor equipment for the classrooms and facilities at Laremont.
2. Alex Letto was the recipient of the Regional Office of Education Educator of the Year award. Nominees included: Selena Burton, Sarah Carey, Alex Letto, Samantha Kozlowski, Karen Schreck. Special recognition went to Kevin Saum.
3. Alex Letto continues to be highlighted for his exceptional service at SEDOL. Alex was selected from trainers across the country to become a Ukeru Spotlight.
4. SEDOL's annual Unified Sports Day was held May 10th with sector students from Spaulding participating. Also this year were students from John Powers Center and Fairhaven School.
5. On May 3rd, Laremont hosted prom for Laremont, Fairhaven, and Gages Lake students.
6. John Powers Center had fun during the Proud to be Me celebration!
7. Laremont, John Powers Center, and Cyd Lash Academy students, along with SEDOL Administrators, participated May 17th in the Special Olympics Cop on a Roof fundraiser at Dunkin locations in Grayslake and Gages Lake.

12.2 2023-24 Retirees

<b>Staff:</b>	<b>Position:</b>	<b>Hire Date:</b>
Scott Adolphs	Paraprofessional	9/10/2012
Judith Assmann	Director Special Services	8/25/1987
Amy Byrne	School Social Worker	11/19/2003
Nancy Caravello-Dybul	School Social Worker	8/18/1997
Ann Dehmlow	Registered Nurse	8/24/1998
Valerie Donnan	Superintendent	8/25/2003
Christi Hale	Teacher	8/21/2002
Khristine Haydock	HR Admin Asst	12/10/2007
Michael Jeffries	Custodian	4/10/2000
Karin Kaply	Social Worker	2/3/1998
Carol Link	Teacher	8/17/2001
Jill Murphy	Paraprofessional	8/22/2011
Vickie Pecoraro	Teacher	8/26/1985
Jeanne Pitcher	Registered Nurse	8/21/2000
Joanne Ramirez Polifka	Nurse	8/28/2002
Michelle Rappaport	School Social Worker	8/20/2007
Eddie Rodriguez	Receptionist	8/15/2013
Jill Schwarz	Teacher	2/22/1988

Kelly Simonson	Teacher	8/17/2001
Donna Solorzano	School Social Worker	11/15/1993
Pamela Winters	Teacher/VI	8/21/1995
Jean Zegar	HV Tech	8/15/1994

**13. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)**

There were no Executive Board Member Comments.

**14. ADJOURNMENT (Dr. Lind)**

The meeting was adjourned at 10:45 a.m.

Respectfully submitted by,

Sara Martinez  
Recording Secretary

Approved by:

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Dr. Jason Lind  
Board President

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Dr. Valerie M. Donnan  
Board Secretary

# SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472 VP 224-207-8476

[www.sedol.us](http://www.sedol.us)



**Valerie M. Donnan, Ed.D.**

*Superintendent*

Date: June 27, 2024  
To: Dr. Valerie Donnan, SEDOL Superintendent  
Members of the Board  
From: Dr. Laura Wojcik, Assistant Superintendent of Human Resources  
Subject: Addendum to the Personnel Recommendations

## 1. Request for Contracts - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Berry, Jason	Paraprofessional, Fairhaven School		\$19.50/hr	August 15, 2024
Garcia, Blanca	Paraprofessional, Fairhaven School		\$19.50/hr	August 15, 2024
Nunez Castro, Alix	Administrative Assistant, Sector		\$22.06/hr	July 1, 2024
Sanchez, Briza	Paraprofessional, Fairhaven School		\$19.99/hr	August 15, 2024

## 2. Resignations/Retirements - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Rivera, Brianda	Paraprofessional, Sector	April 1, 2024	Resigning July 11, 2024
Nunez Castro, Alix	Administrative Assistant, Human Resources		Resigning June 30, 2024 to accept Admin Asst position in Sector.

## 3. Contract Staff

<u>Name</u>	<u>Position</u>	<u>Contract Agency</u>
Elizabeth Fish	Sign Language Interpreter	Blazerworks
Hailey Howard	Registered Nurse	Blazerworks
Bethany Volchko	Sign Language Interpreter	Blazerworks



**Valerie M. Donnan, Ed.D.**  
*Superintendent*

**Executive Board Special Meeting Summary**  
**Monday, June 24, 2024**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE/AGENDA**

After the Call to Order and the Pledge of Allegiance, the agenda was accepted by the Board.

**PUBLIC COMMENT**

There was no Public Comment.

**OLD BUSINESS**

There was no Old Business.

**NEW BUSINESS**

There was no New Business.

**CLOSED SESSION**

The Board entered into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**OTHER BUSINESS**

There was no Other Business

**ADJOURNMENT**

With no other items to discuss, the meeting was adjourned.

**2023-24 Executive Board Meeting Schedule**

Thursday, June 27, 2024 – 9:30 a.m. (*Cyd Lash Academy Multi-purpose Room*)

Thursday, July 25, 2024 – 9:30 a.m. (*Cyd Lash Academy Multi-purpose Room*)

**2024-25 Governing Board Meeting Schedule**

Wednesday, August 7, 2024 – 7:00 p.m.

*Public Hearing on Budget at 6:30 p.m.*

Wednesday, December 4, 2024 – 7:00 p.m.

Wednesday, March 5, 2025 – 7:00 p.m.

Wednesday, June 4, 2025 – 7:00 p.m.

:sm 06/24/24

**SPECIAL EDUCATION DISTRICT OF LAKE COUNTY**

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***Judith Hackett, Ed.D.***

***Timothy Thomas, Ed.D.***

Co-Interim Superintendents

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, July 25, 2024

TIME: 9:30 AM

LOCATION: SEDOL Office Bay Room

**1. CALL TO ORDER - ROLL CALL (Dr. Hackett)**

The July meeting of the Executive Board is the annual organizational meeting. In accordance with Executive Board Policy 2:64, the SEDOL Superintendent will: open the meeting and administer the oath of office to new/re-elected members.

At its June meeting, the Governing Board took action to re-appoint members to the Executive Board. Dr. Hackett will administer the oath of office to Ms. Odie Pahl, Governing Board Member from Gurnee, D56, Dr. Lynn Glickman, Superintendent, Grayslake CC D46 and Dr. Donn Mendoza, Superintendent, Round Lake Area Schools D116. Ms. Pahl, Dr. Glickman, and Dr. Mendoza were re-appointed to serve another two-year term expiring June 2026.

[0264 Oath of Office Jan 24 2019.pdf](#) 

[Oath of Office w:Members.pdf](#) 

**2. PLEDGE OF ALLEGIANCE (Dr. Lind)**

**3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Lind)**

Motion to Accept the Agenda - VOICE VOTE

Move acceptance of the agenda as presented.

**4. CONSENT AGENDA - ACTION NEEDED (Dr.Lind)**

## Motion to Approve the Consent Agenda - ROLL CALL VOTE

Move approval of the consent agenda items and addendum, if included, as presented.

### 4.1 Board Designations:

1. Appointment of Board Secretary
2. Naming of Official Newspaper
3. Designation of Legal Counsel
4. Designation of Bank Depository
5. Meeting Schedule
6. Committee Appointments

[Board Designations.pdf](#) 

### 4.2 Minutes

Public and closed session minutes of the special meeting on June 24, 2024; the regular meeting on June 27, 2024; and the special meeting on July 10, 2024.

[Minutes Jun 27 2024.pdf](#) 

### 4.3 Financial Matters

Paid Accounts Payable and Treasurer Reports:

[FY25 July Executive Board Meeting Summary.pdf](#) 

[Paid AP Check Run 07-25-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 07-25-24.pdf](#) 

[Paid AP Manual Check Over \\$8,000 06-25-24.pdf](#) 

[Paid AP Manual Checks 06-25-24.pdf](#) 

[AP Check Register - Payroll Liabilities 06-28-24.pdf](#) 

[AP Check Register - Payroll Liabilities 07-15-24.pdf](#) 

[SEDOL Treasurer Report.pdf](#) 

### 4.4 Personnel Matters

Recommend employment of the following applicants, with work assignment and start date as indicated, subject to completion of the physical examination and forms, as required by Section 24-6 of the School Code, successful completion of a criminal background investigation as required by Section 10-21.9 of the School Code, a Child Abuse Registry check, and submission of all forms, documents, and certifications as required by law and/or requested by SEDOL for the position.

## **5. PUBLIC COMMENT (Dr. Lind)**

President Lind will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard, and at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

## **6. OLD BUSINESS**

- 6.1 Extended School Year (ESY) Update - INFORMATIONAL (Dr. Jimenez-Captain)  
Dr. Jimenez-Captain will provide the Board with an update on the ESY session.
- 6.2 Exceptional Learning Solutions Update - INFORMATIONAL (Dr. Hackett)  
Exceptional Learning Solutions (ELS) will provide the Board with an update on the coaching and progress they are seeing in the district.

## **7. NEW BUSINESS**

- 7.1 Food Service Contract - ACTION NEEDED (Dr. Johns)  
The bid opening for the Food Service Contract was on Monday, July

15, 2024 at 10:15 am at Cyd Lash Academy. There was only one bidder, OrganicLife, LLC. The estimated price for the contract is \$285,656.80 based on an estimated volume of 22,000 breakfasts and 34,144 lunches for the year. The cost per meal is \$3.75 for breakfast and \$5.95 for lunch.

[Food Service Bid.pdf](#) 

#### Motion to Approve Contract - ROLL CALL VOTE

Move approval of the one-year food service contract, in the amount of \$285,656.80, between SEDOL and OrganicLife, LLC, as presented.

#### 7.2 Student Meal Fees - ACTION NEEDED (Dr. Johns)

Administration will explain the need to increase student breakfast fees from \$1.50 to \$2.00 and lunch fees from \$3.56 to \$4.00 for the 2024-25 school year.

#### Motion to Approve Student Meal Fees - ROLL CALL VOTE

Move approval of the increases to student breakfast fees from \$1.50 to \$2.00 and the lunch fees from \$3.56 to \$4.00 as presented.

#### 7.3 FY25 School to School Agreement - ACTION NEEDED (Dr. Johns)

Administration recommends the approval of the FY25 School to School Food Service Agreement with Hawthorn School District 73.

#### Motion to Approve District 73 Agreement - ROLL CALL VOTE

Move approval of the FY25 School to School Food Service Agreement with Hawthorn School District 73 as presented.

#### 7.4 Psychiatric Consult Agreement - ACTION NEEDED (Mr. Crowley)

Mr. Crowley will present the details of the psychiatric consult agreement between SEDOL and Psychiatry Studio in the amount of \$252.80 per hour, up to 16 hours per week for approximately 36 weeks.

#### Motion to Approve Agreement - ROLL CALL VOTE

Move approval of the agreement between SEDOL and Psychiatry Studios in the amount of \$252.80 per hour, up to 16 hours per week for approximately 36 weeks as presented.

#### 7.5 Annual Student Behavior Committee - INFORMATIONAL (Mr. Crowley)

#### 7.6 Return to School Discussion - INFORMATIONAL (Mr. Crowley)

Administration will provide an update regarding planning for the

return to school in the fall including current staffing needs.

## **8. CLOSED SESSION - ACTION NEEDED (Dr. Lind)**

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. The placement of individual students in special education programs and other matters relating to individual students.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

## **9. OTHER BUSINESS**

### **9.1 Request for Non-Member District Placements - ACTION NEEDED (Dr. Hackett)**

Administration recommends approval of the requests by Lake Zurich D95 and Kildeer D96 to continue placement in the SEDOL Deaf and Hard of Hearing (DHH) Program for the 2024-25 school year. The districts will be billed based on the non-member district tuition schedule and will continue to be responsible for transportation costs and for the costs associated with any additional support needed as a result of the placement.

#### **1. Motion to Approve Request - VOICE VOTE**

Move approval of the request by Lake Zurich D95 for continued non-member district placement of a student in the SEDOL DHH Program.

#### **2. Motion to Approve Request - VOICE VOTE**

Move approval of the request by Kildeer D96 for continued non-member district placement of a student in the SEDOL DHH Program.

## **10. PROGRAM/SCHOOL REPORTS - INFORMATIONAL (Dr. Hackett)**

### **10.1 Evidence of Exceptional Service**

## **11. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)**

## **12. ADJOURNMENT (Dr. Lind)**

**2024-25 TENTATIVE Executive Board Meeting Schedule** (SEDOL Office Bay Room)

Thursday, August 22, 2024 – 9:30 a.m. *Cyd Lash Academy Multi-Purpose Room*

Thursday, September 19, 2024 – 9:30 a.m.

Thursday, October 24, 2024 – 9:30 a.m.

Thursday, November 14, 2024 – 9:30 a.m.

Thursday, December 19, 2024 – 9:30 a.m.

Thursday, January 23, 2025 – 9:30 a.m.

Thursday, February 27, 2025 – 9:30 a.m.

Thursday, March 20, 2025 – 9:30 a.m.

Thursday, April 3, 2025 – 9:30 a.m. *Special Meeting to Review Tentative Budget*

Thursday, April 24, 2025 – 9:30 a.m.

Thursday, May 22, 2025 – 9:30 a.m.

Thursday, June 26, 2025 – 9:30 a.m.

Thursday, July 24, 2025 – 9:30 a.m.

[\\*The Executive Board will approve the 2024-25 meeting schedule at its July meeting.](#)

## **2024-25 Governing Board Meeting Schedule**

*Gages Lake School Community Room*

Wednesday, August 7, 2024 – 7:00 p.m.

*Public Hearing on Budget at 6:50 p.m.*

Wednesday, December 4, 2024 – 7:00 p.m.

Wednesday, March 5, 2025 – 7:00 p.m.

Wednesday, June 4, 2025 – 7:00 p.m.