



Business Meeting
Tuesday, September 24, 2024 7:00 PM

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

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
 - IV.A. Diamond Award(s)
 - IV.B. 2024-25 Goals and Priorities
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Personnel: Approve Personnel Items **ACTION**
 - V.B.1. Resignation(s):
Pedro Clavijo; WOMS: Learning Associate
Daniel Kostas; WOIS: Learning Associate
 - V.C. Administrative: Approve Substitute Teacher Compensation **ACTION**
- VI. Board Discussion
- VII. Freedom of Information Requests (1)
- VIII. Notices and Communications
 - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others: October 30th, 2024 (8:30 AM): MHS Feeder Joint BOE Meeting
- XI. Executive Session:
 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
 2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
- XII. Adjournment



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

2024-2025 District Priorities and Goals

9.24.24





Goals and Priorities

1 ACADEMIC EXCELLENCE

Optimizing learning experiences for all District 76 students.

2 PROFESSIONAL EXCELLENCE

Optimizing professional experiences for all District 76 staff.

3 OPERATIONAL EXCELLENCE

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

4 FINANCIAL EXCELLENCE

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

5 COMMUNICATION EXCELLENCE

Communicating to all stakeholders in a purposeful and meaningful manner.



Measurable Outcomes

- Goal 5**
- Culture and Climate Survey
 - Parent and Community Engagement Survey

- Goal 4**
- Annual Financial Report (AFR)
 - ISBE Financial Profile Designation Rating
 - Energy Performance Audit



- Goal 1**
- STAR Assessments
 - Social Emotional Learning (SEL) Student Surveys

- Goal 2**
- Culture and Climate Survey
 - The High-Reliability Schools Level 3 Survey

- Goal 3**
- Staff Support and Success Survey
 - District Needs Assessment based on the 5Essentials Survey



Portrait of Excellence



Embrace

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

Empower

Courage | Kindness | Leadership | Compassion | Perseverance

Excel

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



Core Values

Service
Passion
Advocacy
Respect
Kindness
Love
Equity
Opportunity
Nurture



MISSION

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



VISION

Embrace, Empower, Excel:
Each Child, Each Day



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

Goal(s):	Purpose	Measurable Evidence
<p>Know each D76 student by Name, Strength and Need:</p> <p>All educators will:</p> <ul style="list-style-type: none">a. Utilize the District-wide multi-tiered system of supports (MTSS) program to maximize student growth including progress monitoring. a. Strengthen the social emotional well-being, learning and engagement for all students.	<p>Prepare all D76 students to be high school, college/career and future ready and to improve student academic and social/emotional learning growth and achievement.</p> <p>Ensure the needs of the “whole child” are met in order to improve student academic and social/emotional learning growth and achievement.</p> <p>Provide an MTSS program to improve student academic and social/emotional learning growth and achievement.</p>	<ul style="list-style-type: none">★ 100% of Kindergarten-8th grade students will demonstrate growth within the tiers of instruction as measured by the STAR assessment. ★ Pre-K-8th grade students will demonstrate 95% or higher in all categories of the Social Emotional Learning (SEL) Student Survey



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

Goal(s):	Purpose	Measurable Evidence
<p>Achieve Level 3 Status for Marzano's High Reliability Schools: Guaranteed and Viable Curriculum:</p> <ul style="list-style-type: none">a. Implement building and district Instructional Leadership Walkthroughs.a. Set and achieve and individual instruction goala. Implement coaching cycles with fidelity to strengthen instructional practices and social emotional well-being, learning and engagement for all staff.	<p>Provide all D76 staff with strong professional development opportunities, a healthy working climate and culture and access to instructional support and resources in order to improve student academic and social/emotional learning growth and achievement.</p>	<p>★ Achieve Level 3 Status for Marzano's High Reliability Schools, which includes:</p> <ul style="list-style-type: none">a. <i>The school curriculum and accompanying assessments adhere to state and district standards. (Unit Plans)</i>b. <i>The school curriculum is focused enough that teachers can adequately address it in the time they have available. (Staff Support and Success Survey)</i>c. <i>All students have the opportunity to learn the critical content of the curriculum. (Walkthroughs)</i>



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

Goal(s):	Purpose	Measurable Evidence (Cont.)
<p>Achieve Level 3 Status for Marzano's High Reliability Schools: Guaranteed and Viable Curriculum:</p> <ul style="list-style-type: none">a. Implement building and district Instructional Leadership Walkthroughs.a. Set and achieve and individual instruction goala. Implement coaching cycles with fidelity to strengthen instructional practices and social emotional well-being, learning and engagement for all staff.	<p>Provide all D76 staff with strong professional development opportunities, a healthy working climate and culture and access to instructional support and resources in order to improve student academic and social/emotional learning growth and achievement.</p>	<p><i>Continued...</i></p> <ul style="list-style-type: none">d. <i>The school establishes clear and measurable goals that are focused on critical needs regarding improving overall student achievement at the school level. (SIP)</i>e. <i>The school analyzes, interprets, and uses data to regularly monitor progress toward school achievement goals. (PLC Framework)</i>f. <i>The school establishes appropriate school- and classroom-level programs and practices to help students meet individual achievement goals when data indicate interventions are needed. (MTSS Framework)</i>



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

Goal(s)	Purpose	Measurable Evidence
<p>1. Structure Professional Learning Communities (PLC's) to focus on data driven professional practices:</p> <ul style="list-style-type: none">a. Utilize all local, state and national data.b. Utilize student products to inform and guide instructional practices. <p>2. Structure each school's Building Leadership Team (BLT) to create an action plan to address areas of improvement on the District Needs Assessment based on the 5Essentials Survey.</p>	<p>Provide the resources and infrastructure needed in order to improve student academic and social/emotional learning growth and achievement.</p>	<ul style="list-style-type: none">★ 100% of Kindergarten-8th grade students will demonstrate growth within the tiers of instruction as measured by the STAR assessment.★ Pre-K-8th grade students will demonstrate 95% or higher in all categories of the Social Emotional Learning (SEL) Student Survey★ Achieve Level 3 Status for Marzano's High Reliability Schools★ Improvement in each category of the 5Essentials Survey (as reported by staff and students)



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

Goal(s)	Purpose	Measurable Evidence
<p>Maintain sound financial management practices that will support:</p> <ul style="list-style-type: none">a. Negotiate and ratify a new Collective Bargaining Agreement (CBA)a. Maintain an Operating Fund Balance of 105%a. Implement energy-saving initiatives and sustainable practices to reduce utilities costs by 8%.	<p>Maintain strong district financial health and provide the resources needed to sustain district goals and to improve student academic and social/emotional learning growth and achievement.</p>	<ul style="list-style-type: none">★ Annual Financial Report (AFR)★ Maintain and/or improve the ISBE Financial Profile Designation Rating★ Completed Collective Bargaining Agreement (CBA)★ Energy Performance Audit



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

Goal(s)	Purpose	Measurable Evidence
<p>Strengthen all school-level communications and systems with staff, parents and community:</p> <ul style="list-style-type: none">a. <i>Excellence in communications</i> is practiced.a. The principals and staff <i>communicate effectively</i>.a. <i>Effective communications</i> are received by all stakeholders.	<p>Maintain and improve the community's education, involvement and engagement in all school and district events and opportunities to improve student academic and social/emotional learning growth and achievement.</p>	<p>★ 90% or higher on the Staff Culture and Climate Survey and the Parent Engagement Survey in each of the goal areas.</p>

Talent and Leadership Community
Rigorous Safe and Welcoming
Culture and Climate Fiscally Responsible

Level Up, Lean In &

SPARKLE ON

Robust Relevant and Current Family
Data-Based Communication
Professional Growth and Engagement



Next Steps: 9.24.24

- **9.24.24:** Present to BOE for Feedback and Action
- **2024-25:** D76 Teams Operationalize the ***Action Plan*** for ***Continuous Improvement***
- November, February, June: 100 Day DLT and BLT Progress Monitoring Meetings
- **2.18.25:** PAC Mid-Year Update to the BOE
- **6.3.25:** EOY Update to the BOE



Questions & Feedback

Preguntas y Comentarios



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, September 24, 2024

The resolution is being submitted for approval at the Business Meeting on September 24, 2024.

AGENDA ITEM VI-A

Administrative: Review Omnibus Vote Agenda ACTION

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

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

- A. Approval of Minutes
 - Committee of the Whole Meeting 08.06.2024
 - Business Meeting 08.20.2024
 - Executive Session 08.20.2024
 - Committee of the Whole Meeting 09.10.2024
 - Executive Session 09.10.2024

B. Acceptance of Treasurer's Report 07.2024 & 08.2024

B. C. Approval of Payrolls 10.15.2024, 10.30.2024*

D. Approval of Current Bills:

September 4th, 2024:

20 Operations & Maintenance Fund \$ 5,446.00

September 16th, 2024:

10 Education Fund \$ 16,362.80

September 24th, 2024:

10 Education Fund \$ 417,297.28
 13 West Oak Middle Activity Fund \$ 1,097.76
 20 Operations & Maintenance Fund \$ 136,325.09
 30 Debt Service \$ 425.00
 40 Transportation Fund \$ 99,003.91
 60 Capital Outlay \$ 371,656.85

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

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
July, 2024

Fund	Cash Bal. 06/30/2024	Receipts	Disbursements	Cash Bal. 07/31/2024	Investments at Co 07/31/2024	Fund Totals
Education	\$ (503,156.25)	\$ 2,096,152.51	\$ 1,399,388.98	\$ 193,607.28	11,432,242.57	11,625,849.85
Cafeteria Plan	1,064,897.02	852.00	0.00	1,065,749.02		1,065,749.02
Total Education Fund	561,740.77	2,097,004.51	1,399,388.98	1,259,356.30	11,432,242.57	12,691,598.87
Building	(102,974.83)	225,296.03	120,254.34	2,066.86	2,456,523.27	2,458,590.13
Transportation	(289,669.69)	362,859.70	69,368.45	3,821.56	1,268,188.70	1,272,010.26
FICA/Medicare	(23,016.65)	42,460.13	17,231.11	2,212.37	26,129.54	28,341.91
I. M. R. F.	(2,650.31)	17,561.16	13,728.02	1,182.83	397,882.28	399,065.11
Debt Service Fund	118,345.70	227,915.39	345,315.94	945.15	188,060.23	189,005.38
Working Cash	35,308.67	1,230.04	0.00	36,538.71	2,032,975.82	2,069,514.53
Capital Projects Fund	478,820.64	69,110.00	444,314.50	103,616.14	3,504,930.57	3,608,546.71
Tort Fund	10,294.48	838.72	0.00	11,133.20	135,526.90	146,660.10
Life Safety	3,010.05	20.95	0.00	3,031.00	497,819.23	500,850.23
Diamond Lake Activity	21,922.50	0.00	0.00	21,922.50	0.00	21,922.50
West Oak Intermediate Activity	47,296.96	0.00	0.00	47,296.96	0.00	47,296.96
West Oak Middle Activity	34,348.77	0.00	0.00	34,348.77	0.00	34,348.77
	0.00			0.00	0.00	0.00
Total	\$ 892,777.06	3,044,296.63	2,409,601.34	1,527,472.35	21,940,279.11	23,467,751.46
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	75,703.82	0.00	878.71	74,825.11	8,276.12	83,101.23
Insurance Coop- District Share				60,596.45		60,596.45
Petty Cash				750.00		750.00
Grand Total				1,666,143.91	21,948,555.23	23,614,699.14

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

	At Cost	Maturity Value	
1	19,325,514.66	19,325,514.66	PMA-Illinois School District Liquid Asset Fund
2	789,337.60	789,337.60	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	1,633,194.48	1,633,194.48	Illinois Institutional Investors Trust (at cost)
6	8,276.12	8,276.12	Illinois Institutional Investors Trust-Flex Account
7	192,232.37	192,232.37	Illinois Funds/NBI Bank
	21,948,555.23		Total Investments at cost

Treasurer 

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
August, 2024

Fund	Cash Bal. 07/31/2024	Receipts	Disbursements	Cash Bal. 08/30/2024	Investments at Co 08/30/2024	Fund Totals
Education	\$ 193,607.28	\$ 1,108,467.86	\$ 1,325,698.85	\$ (23,623.71)	11,052,284.56	11,028,660.85
Cafeteria Plan	1,065,749.02	572,447.37	337,429.25	1,300,767.14		1,300,767.14
Total Education Fund	1,259,356.30	1,680,915.23	1,663,128.10	1,277,143.43	11,052,284.56	12,329,427.99
Building	2,066.86	55,923.43	103,980.10	(45,989.81)	2,464,396.58	2,418,406.77
Transportation	3,821.56	26,759.36	20,017.60	10,563.32	1,268,188.70	1,278,752.02
FICA/Medicare	2,212.37	5,090.50	18,434.33	(11,131.46)	26,129.54	14,998.08
I. M. R. F.	1,182.83	5,295.01	20,506.40	(14,028.56)	397,882.28	383,853.72
Debt Service Fund	945.15	30,578.30	0.00	31,523.45	188,060.23	219,583.68
Working Cash	36,538.71	2,555.87	0.00	39,094.58	2,032,975.82	2,072,070.40
Capital Projects Fund	103,616.14	36,062.24	129,900.53	9,777.85	3,504,930.57	3,514,708.42
Tort Fund	11,133.20	1,740.38	0.00	12,873.58	135,526.90	148,400.48
Life Safety	3,031.00	43.54	0.00	3,074.54	497,819.23	500,893.77
Diamond Lake Activity	21,922.50	0.00	0.00	21,922.50	0.00	21,922.50
West Oak Intermediate Activity	47,296.96	7.70	0.00	47,304.66	0.00	47,304.66
West Oak Middle Activity	34,348.77	694.67	0.00	35,043.44	0.00	35,043.44
	0.00			0.00	0.00	0.00
Total	\$ 1,527,472.35	1,845,666.23	1,955,967.06	1,417,171.52	21,568,194.41	22,985,365.93
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	74,825.11	10,678.65	2,091.74	83,412.02	8,313.25	91,725.27
Insurance Coop- District Share				60,596.45		60,596.45
Petty Cash				750.00		750.00
Grand Total				1,564,429.99	21,576,507.66	23,140,937.65

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

	At Cost	Maturity Value	
1	19,059,129.48	19,059,129.48	PMA-Illinois School District Liquid Asset Fund
2	662,529.84	662,529.84	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	1,648,424.16	1,648,424.16	Illinois Institutional Investors Trust (at cost)
6	8,313.25	8,313.25	Illinois Institutional Investors Trust-Flex Account
7	198,110.93	198,110.93	Illinois Funds/NBI Bank
	21,576,507.66		Total Investments at cost

Treasurer 

94500 Tec Distribution Llc

9/4/2024

1 Computer

0 Manual

0 Wire Transfer

0 ACH

1 Computer

Total For

1 Manual, Wire Tran, ACH & Computer Checks

Less

0 Voided

20 Operations & Maintenance Fund

0

	5,446.00		
Check(s) For a Total of	5,446.00		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	5,446.00		
	5,446.00		
Checks For a Total of	0		
Net Amount	5,446.00		
	0	5,446.00	5,446.00

Check Date 09/04/2024 Posting Date 09/04/2024

Due Date 09/04/2024 Batches 090424 Thru 090424 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
TEC DIST000	Tec Distribution Llc	08229989-00	BG Supplies	08/29/2024	R		5,446.00			
**L000 4310 0000 00 000000		5002500038	090424	09/04/2024	Y		5,446.00			
20E000 2540 5750 00 000000		5,446.00								
						94500			5,446.00	
							Grand Total			5,446.00
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			5,446.00
							1 Computer Check(s)			5,446.00
							0 Manual Check(s)			0.00
							0 Void Check(s)			0.00
							0 Negative/Minimum Check(s)			0.00
							0 Zero Check(s)			0.00
							0 Wire Transfer Check(s)			0.00
							0 ACH Deposit(s)			0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
94500	Tec Distribution Llc	09/04/2024	5,446.00
1	Computer	Check(s) For a Total of	5,446.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,446.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5,446.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,446.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations & Mai	0.00	0.00	5,446.00	5,446.00

TEC DIST000	Tec Distribution Llc	08229989-00	BG Supplies	8/29/2024
**L000 4310 0000 00 000000	5002500038	90424	9/4/2024	Y
20E000 2540 5750 00 000000	5,446.00			
	94500	5,446.00		
Grand Total	5,446.00			
Total Adjustments	0			
Total Discounts	0			
Net Total	5,446.00			
	1 Computer Check(s)	5,446.00		
	0 Manual Check(s)	0		
	0 Void Check(s)	0		
	0 Negative/Minimum Check(s)	0		
	0 Zero Check(s)	0		
	0 Wire Transfer Check(s)	0		
	0 ACH Deposit(s)	0		

R
5,446.00

5,446.00

POSTING DATE: September 4, 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 090424	09/04/24	CASH TOTAL		0.00	5,446.00	-5,446.00C
20L000 4310 0000 00 000000	AP 090424	09/04/24	REVERSAL AP		5,446.00	0.00	5,446.00
**TOTAL FUND 20	BALANCE SHEET		COUNT	2	5,446.00	5,446.00	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	5,446.00	5,446.00	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

94503 Dell Marketing L.P.		9/1/2024	16,362.80
	1 Computer		Check(s) For a Total of
	0 Manual		Checks For a Total of
	0 Wire Transfer		Checks For a Total of
	0 ACH		Checks For a Total of
	1 Computer		Checks For a Total of
Total For	1 Manual, Wire Tran, ACH & Computer Checks		16,362.80
Less	0 Voided		Checks For a Total of
			Net Amount
10 Education Fund		0	0

16,362.80

0

0

0

16,362.80

0

16,362.80

16,362.80 16,362.80

Check Date 09/01/2024 Posting Date 09/01/2024

Due Date 09/01/2024 Batches 091624 Thru 091624 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
DELL MAR000	Dell Marketing L.P.	10749369239	Chromebooks	05/18/2024	R		16,362.80			
**L000 4310 0000 00 000000		4002400609	091624	09/01/2024	Y		16,362.80			
10E000 1110 4100 00 499800		16,362.80								
						94503			16,362.80	
							Grand Total		16,362.80	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		16,362.80	
							1 Computer Check(s)		16,362.80	
							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 *****

DELL MAR000	Dell Marketing L.P.	10749369239	Chromebooks	5/18/2024
**L000 4310 0000 00 000000	4002400609	91624	9/1/2024	Y
10E000 1110 4100 00 499800	16,362.80			
	94503	16,362.80		
Grand Total	16,362.80			
Total Adjustments	0			
Total Discounts	0			
Net Total	16,362.80			
	1 Computer Check(s)	16,362.80		
	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		

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16,362.80

16,362.80

Check Nbr	Vendor Name	Check Date	Check Amount
94503	Dell Marketing L.P.	09/01/2024	16,362.80
1	Computer	Check(s) For a Total of	16,362.80

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	16,362.80
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	16,362.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,362.80

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	16,362.80	16,362.80

POSTING DATE: September 1, 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 091624	09/01/24	CASH TOTAL		0.00	16,362.80	-16,362.80
10L000 4310 0000 00 000000	AP 091624	09/01/24	REVERSAL AP		16,362.80	0.00	16,362.80
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	16,362.80	16,362.80	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	16,362.80	16,362.80	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
ACCURATE002	Accurate Construction And A	1823	Wall Panels	07/24/2024	R		16,000.00			
**L000 4310 0000 00 000000		5002500050	092424	09/24/2024	Y		16,000.00			
60E000 2530 5750 00 000000		16,000.00	NONEM							
						94504			16,000.00	
ACE HARD000	Ace Hardware	85082/6	BG Supplies	08/26/2024	R		107.97			
**L000 4310 0000 00 000000		4002500162	092424	09/06/2024	Y		107.97			
20E000 2540 4100 00 000000		107.97								
ACE HARD000	Ace Hardware	85115/6	BG Supplies	08/29/2024	R		40.93			
**L000 4310 0000 00 000000		4002500186	092424	09/24/2024	Y		40.93			
20E000 2540 4100 00 000000		40.93								
						94505			148.90	
ALARM DE000	Alarm Detection Systems, In	13788-1110	Alarm Service	09/08/2024	R		1,817.22			
**L000 4310 0000 00 000000		5002500046	092424	09/24/2024	Y		1,817.22			
20E000 2540 3232 00 000000		1,817.22								
						94506			1,817.22	
ALLENDALE000	Allendale Association	202408123304	Tuition	07/31/2024	R		5,175.00			
**L000 4310 0000 00 000000		4502500017	092424	09/24/2024	Y		5,175.00			
10E000 1912 6700 00 000000		5,175.00								
ALLENDALE000	Allendale Association	202409123304	Monthly Tuition	08/31/2024	R		4,830.00			
**L000 4310 0000 00 000000		4002500227	092424	09/24/2024	Y		4,830.00			
10E000 1912 6700 00 000000		4,830.00								
						94507			10,005.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
AMALGAMA000	Amalgamated Bank Of Chicago	1856599001	Bond Register	09/01/2024	R		425.00			
**L000 4310 0000 00 000000		4002500205	092424	09/24/2024	Y		425.00			
30E000 5400 6000 00 000000		425.00								
						94508			425.00	
AMAZON 000 Amazon		1394-9FNX-JW9D	EL missing supplies	09/01/2024	R		19.91			
**L000 4310 0000 00 000000		2002500038	092424	09/24/2024	Y		19.91			
10E002 1800 4100 00 000000		19.91								
AMAZON 000 Amazon		13T3-RJD6-JMY6	Composition Notebooks	09/01/2024	R		153.24			
**L000 4310 0000 00 000000		3002500062	092424	09/24/2024	Y		153.24			
10E003 1110 4210 00 000000		153.24								
AMAZON 000 Amazon		13T3-RJD6-MFY4	Sped supplies	09/01/2024	R		73.96			
**L000 4310 0000 00 000000		1002500041	092424	09/24/2024	Y		73.96			
10E001 1205 4100 00 000000		73.96								
AMAZON 000 Amazon		13VL-XVPT-MPFD	DO Supplies	09/01/2024	R		99.99			
**L000 4310 0000 00 000000		4002500139	092424	09/24/2024	Y		99.99			
10E000 2560 4100 00 000000		99.99								
AMAZON 000 Amazon		1461-KVRR-NK9D	Huaxing Permanent Adhesive- 1	09/01/2024	R		896.65			
			Heavy Duty Fabric Tape -1							
			LimoStudio (6 pcs) Spring							
			Clamps- 2 Lifewit 12							
			pk-cubes-1 Legigo craft							
			*****Vendor Cont Void			94509				
			pencil bags- 1 2pcs Rubber							
			roller brayer-2 Canon							
			75-300mm-4 58mm complete							
			lenss filter kit-2							

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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		3002500060	092424	09/24/2024	Y		896.65			
10E003 1110 4108 00 000000							896.65			
AMAZON 000	Amazon	14FW-JHGN-MHJ6	Library	09/01/2024	R		1,031.35			
**L000 4310 0000 00 000000		1002500046	092424	09/24/2024	Y		1,031.35			
10E001 2220 4300 00 000000							1,031.35			
AMAZON 000	Amazon	14WL-764X-NQRK	EL Supplies	09/01/2024	R		195.98			
**L000 4310 0000 00 000000		1002500033	092424	09/24/2024	Y		195.98			
10E001 1800 4100 00 000000							195.98			
AMAZON 000	Amazon	167X-YFWJ-KQ1F	office supplies	09/01/2024	R		60.77			
**L000 4310 0000 00 000000		1002500049	092424	09/24/2024	Y		60.77			
10E001 1110 4180 00 000000							60.77			
AMAZON 000	Amazon	1714-J4CN-Q3DL	DLS -PreK Folders	09/01/2024	R		20.99			
**L000 4310 0000 00 000000		4502500011	092424	09/24/2024	Y		20.99			
10E001 1205 4100 00 000000							20.99			
			*****Vendor Cont Void			94510				
AMAZON 000	Amazon	196G-XVN1-KXNX	reading intervention	09/01/2024	R		347.99			
**L000 4310 0000 00 000000		1002500034	092424	09/24/2024	Y		347.99			
10E001 1250 4100 00 000000							347.99			
AMAZON 000	Amazon	196G-XVN1-NN61	The pencil grip magnet man clip-1 Chell white sentence strips cardstock-4 30 pcs white letter size office filing suspension files-2 15 pcs Hanging file folders letter size-2 LOVIMAG black	09/01/2024	R		216.90			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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		3002500061	magnetic hooks-1	09/24/2024	Y		216.90			
10E003 1110 4170 00 000000										
AMAZON 000 Amazon		1CFY-P4HJ-N1LY	School supplies	09/01/2024	R		742.69			
**L000 4310 0000 00 000000		1002500048		09/24/2024	Y		742.69			
10E001 1110 4180 00 000000										
			*****Vendor Cont Void			94511				
AMAZON 000 Amazon		1DWX-K3HM-NC6Q	WOIS Folders	09/01/2024	R		9.99			
**L000 4310 0000 00 000000		2002500024		09/24/2024	Y		9.99			
10E002 1110 4200 00 000000										
AMAZON 000 Amazon		1DWX-K3HM-PJD4	Kitchen Supplies	09/01/2024	R		666.75			
**L000 4310 0000 00 000000		4002500087		09/24/2024	Y		666.75			
10E000 2560 4100 00 000000										
AMAZON 000 Amazon		1F7H-MYMF-NJFT	Back to School Bash and Books	09/01/2024	R		498.77			
**L000 4310 0000 00 000000		4002500107		09/24/2024	Y		498.77			
10E000 2310 3000 00 000000										
AMAZON 000 Amazon		1F7V-1J7R-L7PD	coaches supplies	09/01/2024	R		30.39			
**L000 4310 0000 00 000000		2002500029		09/24/2024	Y		30.39			
10E002 2410 4100 00 000000										
AMAZON 000 Amazon		1F7V-1J7R-LCD1	mini lessons	09/01/2024	R		39.23			
**L000 4310 0000 00 000000		2002500032		09/24/2024	Y		39.23			
10E002 1110 4200 00 000000										
AMAZON 000 Amazon		1FKT-NYTM-M3Y7	speech rug	09/01/2024	R		132.93			
**L000 4310 0000 00 000000		2002500031		09/24/2024	Y		132.93			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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....									
10E002 1110 4180 00 000000		132.93								
AMAZON 000	Amazon	1FVD-TPKV-L1LC	EL supplies	09/01/2024	R		801.39			
			*****Vendor Cont Void		94512					
**L000 4310 0000 00 000000		1002500038	092424	09/24/2024	Y		801.39			
10E001 1800 4100 00 000000		801.39								
AMAZON 000	Amazon	1GMN-GH64-JTVW	school supplies	09/01/2024	R		49.90			
**L000 4310 0000 00 000000		1002500045	092424	09/24/2024	Y		49.90			
10E001 1110 4180 00 000000		49.90								
AMAZON 000	Amazon	1GMN-GH64-K97Q	Makerspace	09/01/2024	R		734.92			
**L000 4310 0000 00 000000		1002500044	092424	09/24/2024	Y		734.92			
10E001 1110 4930 00 000000		734.92								
AMAZON 000	Amazon	1GMN-GH64-LCMQ	Label Tape	09/01/2024	R		13.42			
**L000 4310 0000 00 000000		3002500068	092424	09/24/2024	Y		13.42			
10E003 2220 4100 00 000000		13.42								
AMAZON 000	Amazon	1GMN-GH64-LLWV	4th dual supplies	09/01/2024	R		197.30			
**L000 4310 0000 00 000000		2002500035	092424	09/24/2024	Y		197.30			
10E002 1800 4100 00 000000		197.30								
AMAZON 000	Amazon	1GVM-PYPD-MMKK	WOIS - Sensory Hallway-SPED Department	09/01/2024	R		875.50			
**L000 4310 0000 00 000000		4502500018	092424	09/24/2024	Y		875.50			
10E002 1205 4100 00 000000		875.50								
AMAZON 000	Amazon	1GVM-PYPD-NKFW	DO Supplies	09/01/2024	R		32.29			
			*****Vendor Cont Void		94513					
**L000 4310 0000 00 000000		4002500112	092424	09/24/2024	Y		32.29			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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		1QY1-HKNC-ML7G	office supplies	09/01/2024	R		7.76			
**L000 4310 0000 00 000000		2002500027	092424	09/24/2024	Y		7.76			
10E002 1110 4180 00 000000							7.76			
AMAZON 000 Amazon		1RXP-TK3L-KPQT	martinez classroom supplies	09/01/2024	R		100.97			
**L000 4310 0000 00 000000		2002500036	092424	09/24/2024	Y		100.97			
10E002 1110 4101 00 000000							100.97			
AMAZON 000 Amazon		1TQK-793-KHK9	Licea rug	09/01/2024	R		159.99			
**L000 4310 0000 00 000000		2002500028	092424	09/24/2024	Y		159.99			
10E002 1110 4101 00 000000							159.99			
AMAZON 000 Amazon		1TQK-793X-LH34	Tech Supply	09/01/2024	R		613.88			
**L000 4310 0000 00 000000		4002500136	092424	09/24/2024	Y		613.88			
10E000 1110 4800 00 000000							613.88			
AMAZON 000 Amazon		1WGN-4VHM-PJLG	Coaches supplies	09/01/2024	R		517.16			
**L000 4310 0000 00 000000		1002500039	092424	09/24/2024	Y		517.16			
10E001 1110 4180 00 000000							517.16			
			*****Vendor Cont Void			94515				
AMAZON 000 Amazon		1WL6-H4RR-LW6H	3rd grade supplies	09/01/2024	R		47.78			
**L000 4310 0000 00 000000		2002500030	092424	09/24/2024	Y		47.78			
10E002 1110 4101 00 000000							47.78			
						94516			11,082.75	
ANDERSON000 Anderson Pest Solutions		67611951	Pest Service	09/02/2024	R		184.75			
**L000 4310 0000 00 000000		5002500043	092424	09/24/2024	Y		184.75			
20E000 2540 3232 00 000000							184.75			
						94517			184.75	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
ANDERSON001	Anderson Lock	1153651	Tech Supply (more fob ID cards)	08/22/2024	R		852.79			
**L000 4310 0000 00 000000		4002500138	092424	09/06/2024	Y		852.79			
10E000 1110 4800 00 000000		852.79								
						94518			852.79	
APEX LAN000	Apex Landscaping Inc	7964	Landscape Service	09/01/2024	R		2,850.00			
**L000 4310 0000 00 000000		5002500039	092424	09/24/2024	Y		2,850.00			
20E000 2540 3202 00 000000		2,850.00								
APEX LAN000	Apex Landscaping Inc	8010	Landscape Service	09/01/2024	R		1,492.50			
**L000 4310 0000 00 000000		5002500039	092424	09/24/2024	Y		1,492.50			
20E000 2540 3202 00 000000		1,492.50								
						94519			4,342.50	
APPLE IN000	Apple Inc	MB11988470	Device Repair	09/16/2024	R		99.00			
**L000 4310 0000 00 000000		4002500192	092424	09/24/2024	Y		99.00			
10E000 1110 3102 00 000000		99.00								
						94520			99.00	
ARBOR MA000	Arbor Management Inc	026496	Meal Service	07/31/2024	R		709.74			
**L000 4310 0000 00 000000		5002500042	092424	09/06/2024	Y		709.74			
10E000 2560 4100 00 000000		709.74								
ARBOR MA000	Arbor Management Inc	026499	Meal Service	07/31/2024	R		94.77			
**L000 4310 0000 00 000000		5002500042	092424	09/06/2024	Y		94.77			
10E000 2560 4100 00 000000		94.77								
ARBOR MA000	Arbor Management Inc	INV000000000010	Meal Service	09/10/2024	R		518.84			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
ARBOR MA000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500222		092424		09/24/2024	Y			518.84
10E000 2560 4100 00 000000										518.84
							94521			1,323.35
AT & T L000	AT & T Long Distance	0538272907		At & T Long Distance		09/01/2024	R			1,572.84
**L000 4310 0000 00 000000		5002500053		092424		09/24/2024	Y			1,572.84
20E000 2540 3400 00 000000										1,572.84
AT & T L000	AT & T Long Distance	4299012909		AT & T Long Distance		08/01/2024	R			789.73
**L000 4310 0000 00 000000		5002500036		092424		09/24/2024	Y			789.73
20E000 2540 3400 00 000000										789.73
AT & T L000	AT & T Long Distance	6566671905		AT & T Long Distance		08/01/2024	R			965.57
**L000 4310 0000 00 000000		5002500035		092424		09/24/2024	Y			965.57
20E000 2540 3400 00 000000										965.57
AT & T L000	AT & T Long Distance	7742153907		At & T Long Distance		09/01/2024	R			1,027.42
**L000 4310 0000 00 000000		5002500053		092424		09/24/2024	Y			1,027.42
20E000 2540 3400 00 000000										1,027.42
							94522			4,355.56
BELSON O000	Belson Outdoors	365178		Pation Planters		09/13/2024	R			4,315.47
**L000 4310 0000 00 000000		4002500092		092424		09/24/2024	Y			4,315.47
10E000 2520 4110 00 000000										4,315.47
							94523			4,315.47
BJOREM S000	Bjorem Speech Publication	82856		Speech Supplies		07/03/2024	R			296.93
**L000 4310 0000 00 000000		1002500017		092424		09/24/2024	Y			296.93

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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

BJOREM S000 Vendor Continued....

10E001 2150 4100 00 000000 296.93 NONEM

94524

296.93

BMO FINA000 BMO Financial Group 5236400000033700000 One Card Credit Card Payment 09/24/2024 S 5,813.26
 AP Invoice. 08/06/2024 -
 09/05/2024 523640000003370

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

**L000 4310 0000 00 000000 092424 09/24/2024 Y 5,813.26

10E000 2321 4100 00 000000	14.99		10E000 2310 3000 00 000000	78.26
10E000 2310 3000 00 000000	121.90		10E000 2321 4100 00 000000	42.78
10E000 2321 4100 00 000000	30.13		10E000 2321 3401 00 000000	12.67
10E000 2321 4100 00 000000	46.16		10E000 2310 3000 00 000000	23.84
10E000 2321 4100 00 000000	121.11		10E000 2310 3000 00 000000	-15.59
10E000 2321 4100 00 000000	30.80		10E000 2310 3000 00 000000	33.73
10E000 2310 3000 00 000000	79.14		10E000 2310 3000 00 000000	1,309.00
10E000 2310 3000 00 000000	2,305.83		10E000 2310 3000 00 000000	77.93
10E000 2310 3000 00 000000	337.50		10E000 2310 3000 00 000000	614.01
10E000 2321 4100 00 000000	13.94		10E000 2310 3000 00 000000	337.50
			*****Vendor Cont Void	94623
10E000 2321 4100 00 000000	56.58		20E000 2540 4100 00 000000	56.86
10E000 2520 3230 00 000000	57.91		10E000 2520 3230 00 000000	21.99
10E000 2520 3230 00 000000	25.88		10E000 2520 4100 00 000000	-21.59

94624

5,813.26

BMO FINA000 BMO Financial Group 5236400000033800000 Department Card Credit Card 09/24/2024 R 7,937.62
 Payment AP Invoice.
 08/06/2024 - 09/05/2024
 523640000003388

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

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq
BMO FINA000	Vendor Continued....						
**L000 4310 0000 00 000000			092424	09/24/2024	Y		7,937.62
10E000 2630 4100 00 000000		87.04		10E000 2630 3320 00 000000		29.99	
10E000 1110 4800 00 000000		179.88		10E000 1110 4800 00 000000		15.99	
10E000 1110 3004 00 000000		20.00		10E000 1110 3320 00 000000		107.40	
10E000 1110 3320 00 000000		34.68		10E000 2210 4100 13 490900		197.87	
10E000 1110 3320 00 000000		5.00		10E000 1110 3320 00 000000		30.00	
10E000 1110 3320 00 000000		651.00		10E000 1110 3320 00 000000		525.28	
10E000 1110 3320 00 000000		54.06		10E000 1110 3320 00 000000		45.24	
10E000 1110 3320 00 000000		169.56		10E003 2410 6400 00 000000		350.00	
10E003 2410 4100 00 000000		61.40		10E003 2410 4100 00 000000		211.92	
				*****Vendor Cont Void	94625		
10E003 2410 3320 00 000000		425.00		10E003 1110 3004 00 000000		-80.00	
10E003 1110 3004 00 000000		-80.00		10E003 1110 3004 00 000000		-80.00	
10E003 1800 4100 00 000000		188.00		10E003 2410 4100 00 000000		69.70	
10E000 3000 4100 00 000000		82.23		10E001 1110 4180 00 000000		240.47	
10E001 1110 4180 00 000000		54.52		10E001 1110 4180 00 000000		257.73	
20E000 2540 4100 00 000000		284.00		20E000 2540 4100 00 000000		495.48	
20E000 2540 4100 00 000000		22.99		20E000 2540 4100 00 000000		229.61	
20E000 2540 3320 00 000000		32.73		20E000 2540 3320 00 000000		250.60	
20E000 2540 3320 00 000000		276.04		20E000 2540 4100 00 000000		366.00	
10E000 2330 6400 00 000000		445.00		10E000 2330 4100 00 000000		94.18	
10E003 1110 4240 00 000000		149.99		13E003 1110 4900 00 000000		847.76	
10E000 2510 4100 00 000000		9.50		10E002 1110 4100 00 000000		335.16	
10E002 1110 4100 00 000000		16.62		10E002 1110 4180 00 000000		228.00	
					94626		7,937.62
CAIRNKAT000	Cairns, Katelyn	08122024	Tuition Reimbursement	08/12/2024	R		937.78
**L000 4310 0000 00 000000		4002500156	092424	09/06/2024	Y		937.78
10E000 1110 2300 00 000000		937.78					
					94525		937.78

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
CARR WIL000	Carr, William	08202024	Transportation for Conferance	08/20/2024	R		99.48			
**L000 4310 0000 00 000000		4002500153	092424	09/06/2024	Y		99.48			
10E000 1110 3320 00 000000		99.48								
						94526			99.48	
CATALYST001	Catalyst For Educational Ch	INV-3608	Leadership coaching Support	08/31/2024	R		840.00			
**L000 4310 0000 00 000000		4002500088	092424	09/06/2024	Y		840.00			
10E000 2210 3320 00 430000		840.00								
						94527			840.00	
CDW GOVE000	CDW Government	AA3NZ2E	Tech supply	08/27/2024	R		511.44			
**L000 4310 0000 00 000000		4002500141	092424	09/24/2024	Y		511.44			
10E001 1110 4800 00 000000		511.44								
						94528			511.44	
CENTER F003	Center for Psychological Se	4624837RFD	IEP attendance	08/26/2024	R		700.00			
**L000 4310 0000 00 000000		4002500158	092424	09/06/2024	Y		700.00			
10E000 2140 3230 00 000000		700.00 NONEM								
CENTER F003	Center for Psychological Se	4624850RFD	Contracted OT	09/09/2024	R		1,827.60			
**L000 4310 0000 00 000000		4002500197	092424	09/24/2024	Y		1,827.60			
10E000 2131 3230 00 000000		1,827.60 NONEM								
						94529			2,527.60	
CITI CAR000	Citi Cards	8565	Citi Card	09/03/2024	R		3,148.42			
**L000 4310 0000 00 000000		4002500234	092424	09/24/2024	Y		3,148.42			
10E000 2560 4100 00 000000		39.88				10E000 2520 4110 00 000000	991.53			
10E000 2321 3320 00 000000		1,839.09				10E000 1110 4800 00 000000	129.95			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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	68917003801	Monthly Electricit	08/02/2024	R		3,026.16			
**L000 4310 0000 00 000000		4002500165	092424	09/24/2024	Y		3,026.16			
20E000 2540 4660 00 000000							3,026.16			
CONSTELL003	Constellation New Energy, I	69123206401	Monthly Electricit	09/05/2024	R		18,637.07			
**L000 4310 0000 00 000000		5002500049	092424	09/24/2024	Y		18,637.07			
20E000 2540 4660 00 000000							18,637.07			
CONSTELL003	Constellation New Energy, I	69162773101	Monthly Electricit	09/09/2024	R		3,997.05			
**L000 4310 0000 00 000000		5002500052	092424	09/24/2024	Y		3,997.05			
20E000 2540 4660 00 000000							3,997.05			
						94535			41,503.39	
COUNTRYS000	Countryside Industries, Inc	19642	Landscape Service	08/29/2024	R		280.00			
**L000 4310 0000 00 000000		5002500040	092424	09/24/2024	Y		280.00			
20E000 2540 3202 00 000000							280.00			
						94536			280.00	
CURLERHO000	Curley, Rhonda L	08142024	Tuition Reimbursement	08/14/2024	R		775.00			
**L000 4310 0000 00 000000		4002500157	092424	09/06/2024	Y		775.00			
10E000 1110 2300 00 000000							775.00			
						94537			775.00	
DESIGNIN000	Designing Concrete Inc	04272024	Floor Renivation	04/27/2024	R		8,338.00			
**L000 4310 0000 00 000000		5002500029	092424	09/06/2024	Y		8,338.00			
60E000 2530 5750 00 000000							8,338.00			
						94538			8,338.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq
DIASELF 000	Diamond Lake School Self In	09012024	09/2024 Monthly Health	09/01/2024	R		177,482.45
**L000 4310 0000 00 000000		4002500236	092424	09/24/2024	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
10E000 3000 2200 00 499800		1,243.00				10E001 1110 2200 00 000000	19,841.00
10E001 1125 2200 00 370500		2,486.00				10E001 1205 2200 00 000000	6,757.00
10E001 1255 2200 00 000000		2,486.00				10E001 1800 2200 00 000000	9,514.00
10E001 2130 2200 00 000000		1,243.00				10E001 2150 2200 00 000000	2,486.00
10E001 2410 2200 00 000000		3,254.29				10E002 1110 2200 00 000000	19,458.00
10E002 1205 2200 00 000000		4,271.00				10E002 1255 2200 00 000000	1,243.00
						*****Vendor Cont Void	
						94539	
10E002 1800 2200 00 000000		8,972.00				10E002 2410 2200 00 000000	3,835.71
10E003 1110 2200 00 000000		21,243.00				10E003 1205 2200 00 000000	7,028.00
10E003 1255 2200 00 000000		1,243.00				10E003 1800 2200 00 000000	4,000.00
10E003 2110 2200 00 000000		1,243.00				10E003 2130 2200 00 000000	1,243.00
10E003 2150 2200 00 000000		1,514.00				10E003 2410 2200 00 000000	3,796.29
10E000 2210 2200 00 000000		1,310.29				20E000 2540 2200 00 000000	3,570.00
10E001 1225 2200 00 460000		1,243.00				10E002 2150 2200 00 000000	1,243.00
10E003 2130 2200 00 000000		1,514.00					
						94540	177,482.45
ECCEZION000	Eccezion Ltd	477108	Audit Examination	08/30/2024	R		18,000.00
**L000 4310 0000 00 000000		4002500204	092424	09/24/2024	Y		18,000.00
10E000 2310 3170 00 000000		18,000.00					
						94541	18,000.00

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
EMBRACE 000	Embrace Education	17218	Embrace Program IEP 2024-2025	08/29/2024	R		150.58			
**L000 4310 0000 00 000000		4002500187	092424	09/24/2024	Y		150.58			
10E000 1205 3100 00 000000		150.58								
						94542			150.58	
ENRIQDIA000	Enriquez, Diana L	08162024	Tuition Reimbursement	08/16/2024	R		900.00			
**L000 4310 0000 00 000000		4002500161	092424	09/06/2024	Y		900.00			
10E000 1110 2300 00 000000		900.00								
						94543			900.00	
ESTRELLI000	Estrellita, Inc.	R32380	K1 Tarea	08/30/2024	R		197.87			
**L000 4310 0000 00 000000		4002500230	092424	09/24/2024	Y		197.87			
10E000 1800 4100 00 490500		197.87								
						94544			197.87	
EVERYDAY000	Everyday Speech LLC	142417	Everyday Speech	08/19/2024	R		1,335.97			
**L000 4310 0000 00 000000		4502500015	092424	09/06/2024	Y		1,335.97			
10E000 1205 3100 00 000000		1,335.97								
						94545			1,335.97	
FAIRMONT000	Fairmont Chicago	DIAMON1124	Leadership Retreat	09/11/2024	R		3,998.03			
**L000 4310 0000 00 000000		4002500223	092424	09/24/2024	Y		3,998.03			
10E000 2310 3320 00 000000		3,998.03 NONEM								
						94546			3,998.03	
FLINN SC000	Flinn Scientific Inc	3044553	Flask, Erlenmeyer	08/21/2024	R		27.79			
**L000 4310 0000 00 000000		3002400234	092424	09/24/2024	Y		27.79			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
FLINN SC000	Vendor Continued....									
10E003 1110 4140 00 000000		27.79								
						94547			27.79	
FREMONT 000	Fremont School District 79	242505	Fremont Middle School Patriot	08/15/2024	R		550.00			
			Conference Dues							
**L000 4310 0000 00 000000		3002500071	092424	09/06/2024	Y		550.00			
10E003 1500 4110 00 000000		550.00								
						94548			550.00	
FRONTLIN000	Frontline Technologies Grou	INVUS212759	Comparative Analytics	09/01/2024	R		6,598.45			
**L000 4310 0000 00 000000		4002500202	092424	09/24/2024	Y		6,598.45			
10E000 1110 3000 00 000000		6,598.45	NONEM							
						94549			6,598.45	
GARCIELV000	Garcia, Elva I	09062024	Teaacher Supplies	09/06/2024	R		150.00			
**L000 4310 0000 00 000000		4002500207	092424	09/12/2024	Y		150.00			
10E001 1110 4100 00 000000		150.00								
						94550			150.00	
GOPHER 000	Gopher	IN380805	Scores Table	06/26/2024	R		5,258.61			
**L000 4310 0000 00 000000		4002500219	092424	09/24/2024	Y		5,258.61			
10E003 1500 5000 00 000000		5,258.61								
						94551			5,258.61	
GORDON F000	Gordon Flesch Company, Inc.	100949853	Printing Service	09/01/2024	R		3,360.00			
**L000 4310 0000 00 000000		4002500177	092424	09/24/2024	Y		3,360.00			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GORDON F000	Vendor Continued....									
10E000 2540 3231 00 000000		3,360.00								
GORDON F000	Gordon Flesch Company, Inc.	IN14803642	Printing Service	08/15/2024	R		762.86			
**L000 4310 0000 00 000000		5002500033	092424	09/06/2024	Y		762.86			
10E000 2540 3231 00 000000		762.86								
						94552			4,122.86	
GORSKEMI000	Gorski, Emily M	08072024	Tuition Reimbursement	08/07/2024	R		1,173.06			
**L000 4310 0000 00 000000		4002500152	092424	09/06/2024	Y		1,173.06			
10E000 1110 2300 00 000000		1,173.06								
						94553			1,173.06	
GRAINGER000	Grainger	9221232813	BG Supplies	08/19/2024	R		369.49			
**L000 4310 0000 00 000000		5002500031	092424	09/06/2024	Y		369.49			
20E000 2540 4100 00 000000		369.49								
GRAINGER000	Grainger	9243833895	BG supplies	09/10/2024	R		283.84			
**L000 4310 0000 00 000000		4002500215	092424	09/24/2024	Y		283.84			
20E000 2540 4100 00 000000		283.84								
						94554			653.33	
GROOT, I000	Groot, Inc.	13113022T096	Monthly Disposal	09/05/2024	R		1,747.01			
**L000 4310 0000 00 000000		4002500224	092424	09/24/2024	Y		1,747.01			
20E000 2540 3210 00 000000		1,747.01								
GROOT, I000	Groot, Inc.	13113142T096	Monthly Disposal	09/01/2024	R		2,940.32			
**L000 4310 0000 00 000000		4002500224	092424	09/24/2024	Y		2,940.32			
20E000 2540 3210 00 000000		2,940.32								
						94555			4,687.33	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
GRUBBERI000	Grubb, Erin	07222024	Teacher Supplies	07/22/2024	R		68.31			
**L000 4310 0000 00 000000		3002500073	092424	09/24/2024	Y		68.31			
10E003 1110 4110 00 000000		68.31								
						94556			68.31	
GSF USA 000	Gsf Usa Inc.	IN535687	Special Service	09/23/2024	R		294.38			
**L000 4310 0000 00 000000		4002500220	092424	09/24/2024	Y		294.38			
20E000 2540 3220 00 000000		294.38								
GSF USA 000	Gsf Usa Inc.	INR073944	Monthly Janitorial Service	09/03/2024	R		36,826.98			
**L000 4310 0000 00 000000		5002500041	092424	09/24/2024	Y		36,826.98			
20E000 2540 3220 00 000000		36,826.98								
						94557			37,121.36	
HANSEERI000	Hansen, Eric	08222024	Reimbursement	08/22/2024	R		159.98			
**L000 4310 0000 00 000000		4002500137	092424	09/06/2024	Y		159.98			
10E000 1110 4800 00 000000		159.98								
						94558			159.98	
HODGES L000	Hodges Loizzi Eisenhammer L	62944	Legal Service	07/31/2024	R		222.60			
**L000 4310 0000 00 000000		4002500183	092424	09/24/2024	Y		222.60			
10E000 2310 3180 00 000000		222.60 NONEM								
						94559			222.60	
HOLTON B000	Holton Brothers, Inc.	16230	Labor and materials for repair	09/11/2024	R		29,350.00			
**L000 4310 0000 00 000000		5002500047	092424	09/24/2024	Y		29,350.00			
20E000 2540 5500 00 392500		29,350.00								
						94560			29,350.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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	10557	BG Supplies	08/14/2024	R		57.48			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		57.48			
20E000 2540 4100 00 000000		57.48								
HOME DEP000	Home Depot Credit Services	1625256	BG Supplies	08/13/2024	R		57.39			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		57.39			
20E000 2540 4100 00 000000		57.39								
HOME DEP000	Home Depot Credit Services	5010245	BG Supplies	08/09/2024	R		139.19			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		139.19			
20E000 2540 4100 00 000000		139.19								
HOME DEP000	Home Depot Credit Services	5011678	BG Supplies	08/29/2024	R		57.39			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		57.39			
20E000 2540 4100 00 000000		57.39								
HOME DEP000	Home Depot Credit Services	5014521	BG Supplies	07/30/2024	R		136.95			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		136.95			
20E000 2540 4100 00 000000		136.95								
HOME DEP000	Home Depot Credit Services	credit	BG Supplies	08/30/2024	R		-2.56			
**L000 4310 0000 00 000000		5002500044	092424	09/24/2024	Y		-2.56			
20E000 2540 4100 00 000000		-2.56								
						94561			445.84	
HUMANEX 000	HUMANeX Ventures LLC	9598	Humanex	08/19/2024	R		10,000.00			
**L000 4310 0000 00 000000		4002500151	092424	09/06/2024	Y		10,000.00			
10E000 2210 3320 00 430000		10,000.00	NONEM							
HUMANEX 000	HUMANeX Ventures LLC	9599	Humanex	08/19/2024	R		9,000.00			
**L000 4310 0000 00 000000		4002500151	092424	09/06/2024	Y		9,000.00			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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

HUMANEX 000 Vendor Continued....

10E000 2210 3320 00 430000 9,000.00 NONEM

94562 19,000.00

IASA 000 IASA AC80FY25 IASA Conferance Registration 08/07/2024 R 369.00

**L000 4310 0000 00 000000 4002500184 092424 09/24/2024 Y 369.00

10E000 2310 3000 00 000000 369.00

94563 369.00

IASPA 000 IASPA 5140 Membership Dues 08/16/2024 R 250.00

**L000 4310 0000 00 000000 4002500147 092424 09/06/2024 Y 250.00

10E000 2210 6400 00 000000 250.00

IASPA 000 IASPA 5169 pHCLE Cohort 08/22/2024 R 800.00

**L000 4310 0000 00 000000 4002500159 092424 09/06/2024 Y 800.00

10E000 2210 3320 00 000000 800.00

94564 1,050.00

ILLINOIS004 Illinois State Police-Burea 20240703837 Fingerprinting 09/15/2024 R 339.00

**L000 4310 0000 00 000000 4002500188 092424 09/06/2024 Y 339.00

10E000 2310 3191 00 000000 339.00

ILLINOIS004 Illinois State Police-Burea 20240803837 Figerprinting 08/31/2024 R 113.00

**L000 4310 0000 00 000000 4002500235 092424 09/24/2024 Y 113.00

10E000 2310 3191 00 000000 113.00

94565 452.00

ILLINOIS006 Illinois ASBO 0050443 2024 Leadership Institute 09/01/2024 R 500.00

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Due Date 09/24/2024 Batches 092424 Thru 092424 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
ILLINOIS006	Vendor Continued....									
**L000 4310 0000 00 000000		4002500196	092424	09/24/2024	Y		500.00			
10E000 2510 3320 00 000000		500.00								
ILLINOIS006	Illinois ASBO	0053115	2024 Annual Conferance	09/01/2024	R		545.00			
**L000 4310 0000 00 000000		4002500195	092424	09/24/2024	Y		545.00			
10E000 2510 3320 00 000000		545.00								
						94566			1,045.00	
IMPREST 000	Imprest	08012024	Imprest	09/01/2024	R		894.00			
**L000 4310 0000 00 000000		4002500208	092424	09/12/2024	Y		894.00			
10E000 2310 3000 00 000000		245.00				13E003 1110 4960 00 000000	250.00			
10E000 2520 3230 00 000000		399.00								
						94567			894.00	
INTEGRAT000	Integrated Systems Corporat	0741827	Skyward Hosting	09/01/2024	R		393.75			
**L000 4310 0000 00 000000		4002500180	092424	09/24/2024	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						94568			393.75	
J.W. PEP000	J.W. Pepper & Son, Inc	366660436	Choir Music	08/30/2024	R		137.99			
**L000 4310 0000 00 000000		3002500080	092424	09/24/2024	Y		137.99			
10E003 1110 4910 00 000000		137.99								
J.W. PEP000	J.W. Pepper & Son, Inc	366713912	Music Supplies	09/12/2024	R		161.60			
**L000 4310 0000 00 000000		3002500085	092424	09/24/2024	Y		161.60			
10E003 1110 4910 00 000000		161.60								
						94569			299.59	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
KAUFMROB000	Kaufman, Robyn Michelle	247	New Teacher Orientation	08/29/2024	R		188.00			
**L000 4310 0000 00 000000		4002500185	092424	09/24/2024	Y		188.00			
10E000 2310 4100 00 000000		188.00	NONEM							
						94570			188.00	
KIBBLSPE000	Kibbler, Spencer	08132024	Tuition Reimbursement	08/13/2024	R		3,000.00			
**L000 4310 0000 00 000000		4002500155	092424	09/24/2024	Y		3,000.00			
10E000 1110 2300 00 000000		3,000.00								
						94571			3,000.00	
KIM JEN000	Kim, Jenny K	09032024	Classroom Supplies	09/03/2024	R		150.00			
**L000 4310 0000 00 000000		4002500206	092424	09/12/2024	Y		150.00			
10E003 1110 4100 00 000000		150.00	Reimbursement							
KIM JEN000	Kim, Jenny K	09042024	Science Materials	09/04/2024	R		162.11			
**L000 4310 0000 00 000000		3002500084	092424	09/24/2024	Y		162.11			
10E003 1110 4140 00 000000		162.11								
						94572			312.11	
KRIHA B0000	Kriha Boucek LLC	7210	Legal Services	09/09/2024	R		3,115.00			
**L000 4310 0000 00 000000		4002500216	092424	09/24/2024	Y		3,115.00			
10E000 2310 3180 00 000000		3,115.00	NONEM							
						94573			3,115.00	
LAKE COU005	Lake County Superintendents	2024-2025-A	Superintendents Association	09/01/2024	R		200.00			
**L000 4310 0000 00 000000		4002500148	092424	09/06/2024	Y		200.00			
			Dues							

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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	INV1023134	Sport Buses	09/10/2024	R		270.44			
**L000 4310 0000 00 000000		4002500233	092424	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023158	Sport Buses	09/10/2024	R		270.44			
**L000 4310 0000 00 000000		4002500233	092424	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	RTINV1005539	Monthly Reg-Ed Bill	08/31/2024	R		50,354.06			
**L000 4310 0000 00 000000		4002500218	092424	09/24/2024	Y		50,354.06			
40E000 2550 3310 00 000000							50,354.06			
LAKESIDE000	Lakeside Transportation	RTINV1005542	Monthly Sped Bill	08/31/2024	R		15,069.18			
**L000 4310 0000 00 000000		4002500217	092424	09/24/2024	Y		15,069.18			
40E000 2550 3300 00 000000							15,069.18			
						94577			66,505.00	
LICEAJEN000	Licea, Jennifer	08142024	Teacher Supplies	08/14/2024	R		150.00			
**L000 4310 0000 00 000000		4002500168	092424	09/24/2024	Y		150.00			
10E002 1110 4100 00 000000							150.00			
						94578			150.00	
MACGILL 000	William V Macgill & Co	IN0879512	Nurse Supplies	08/28/2024	R		118.75			
**L000 4310 0000 00 000000		1002500050	092424	09/24/2024	Y		118.75			
10E001 2130 4100 00 000000							118.75			
						94579			118.75	
MARZANO 000	Marzano Resources Llc	HRS CERT	HRS Leval 3 Certification	08/06/2024	R		8,250.00			
**L000 4310 0000 00 000000		4002500176	092424	09/24/2024	Y		8,250.00			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
MARZANO 000	Vendor Continued....									
10E000 1110 3000 00 440000		8,250.00								
MARZANO 000	Marzano Resources Llc	M221129	A Handbook for High	08/22/2024	R		81.40			
			Reliability Schools Books							
**L000 4310 0000 00 000000		4302500005	092424	09/24/2024	Y		81.40			
10E000 2210 4100 00 000000		81.40								
MARZANO 000	Marzano Resources Llc	M221177	Books from Marzano Resources	08/27/2024	R		204.00			
**L000 4310 0000 00 000000		4302500008	092424	09/06/2024	Y		204.00			
10E000 2210 4100 00 000000		204.00								
MARZANO 000	Marzano Resources Llc	M221213	Books from Marzano Resources	08/28/2024	R		76.40			
**L000 4310 0000 00 000000		4302500008	092424	09/06/2024	Y		76.40			
10E000 2210 4100 00 000000		76.40								
						94580			8,611.80	
MIDLAND 000	Midland Paper	IN02296985	DLS Copy Paper	09/04/2024	R		1,777.60			
**L000 4310 0000 00 000000		1002500052	092424	09/06/2024	Y		1,777.60			
10E001 1110 4880 00 000000		1,777.60								
MIDLAND 000	Midland Paper	IN02297025	WOC Copy Paper	09/04/2024	R		1,777.60			
**L000 4310 0000 00 000000		4002500171	092424	09/06/2024	Y		1,777.60			
10E003 1110 4130 00 000000		888.80				10E002 1110 4880 00 000000	888.80			
						94581			3,555.20	
MIDWEST 005	Midwest Mechanical Group	S4014NP-04	Site Work Repairs	08/15/2024	R		55,145.20			
**L000 4310 0000 00 000000		5002500034	092424	09/06/2024	Y		55,145.20			
60E000 2530 5750 00 000000		55,145.20								
						94582			55,145.20	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
NAPER SE000	Naper Settlement	11024813	WOMS Field Trip	09/12/2024	R		704.00			
**L000 4310 0000 00 000000		3002500086	092424	09/24/2024	Y		704.00			
10E000 2560 4100 00 000000							704.00			
						94585			704.00	
NCS PEAR000	NCS Pearson, Inc	26067484	District OT- Pearson assessments	08/26/2024	R		1,141.35			
**L000 4310 0000 00 000000		4502500016	092424	09/06/2024	Y		1,141.35			
10E000 2132 3230 00 462000							1,141.35			
NCS PEAR000	NCS Pearson, Inc	26294951	District OT- Pearson assessments	09/30/2024	R		1,039.50			
**L000 4310 0000 00 000000		4502500016	092424	09/06/2024	Y		1,039.50			
10E000 2132 3230 00 462000							1,039.50			
NCS PEAR000	NCS Pearson, Inc	26729866	Pre-k Supplies	09/16/2024	R		63.70			
**L000 4310 0000 00 000000		1002500056	092424	09/24/2024	Y		63.70			
10E001 1125 4100 00 000000							63.70			
						94586			2,244.55	
NET WORL000	Net World Sports Ltd	PS113262493	Soccer Nets Product # ALU110	08/24/2024	R		459.98			
**L000 4310 0000 00 000000		3002500067	092424	09/24/2024	Y		459.98			
10E003 1500 4110 00 000000							459.98			
						94587			459.98	
NORTH AM000	North American	D467872	BG Supplies	09/12/2024	R		1,733.30			
**L000 4310 0000 00 000000		4002500225	092424	09/24/2024	Y		1,733.30			
20E000 2540 4100 00 000000							1,733.30			
						94588			1,733.30	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
PACIFIC 000	Pacific Northwest Publishin	117159	SEL Coach- District	09/11/2024	R		127.33			
**L000 4310 0000 00 000000		4502500021	092424	09/24/2024	Y		127.33			
10E000 2330 4100 00 000000		127.33								
						94589			127.33	
PERDERBRA000	Pedersen, Brandon	082124	Supply Reimbursement	08/21/2024	R		39.41			
**L000 4310 0000 00 000000		3002500072	092424	09/24/2024	Y		39.41			
10E003 2410 4100 00 000000		39.41								
						94590			39.41	
PERFORMA000	Performance Services, Inc.	318903	Construction Service	06/25/2024	R		160,105.75			
**L000 4310 0000 00 000000		5002500048	092424	09/24/2024	Y		160,105.75			
60E000 2530 5750 00 000000		160,105.75								
PERFORMA000	Performance Services, Inc.	318904	Construction Service	07/31/2024	R		100,976.75			
**L000 4310 0000 00 000000		5002500048	092424	09/24/2024	Y		100,976.75			
60E000 2530 5750 00 000000		100,976.75								
PERFORMA000	Performance Services, Inc.	318905	Construction Service	08/30/2024	R		29,762.75			
**L000 4310 0000 00 000000		5002500048	092424	09/24/2024	Y		29,762.75			
60E000 2530 5750 00 000000		29,762.75								
						94591			290,845.25	
POLAR EL000	Polar Electro Inc.	331718966	WOMS PE Supply	09/12/2024	R		500.00			
**L000 4310 0000 00 000000		4002500169	092424	09/24/2024	Y		500.00			
10E003 1110 4800 00 000000		500.00								
						94592			500.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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	CM49470	Powerschool SIS renewal	05/31/2024	R		-1,000.00			
**L000 4310 0000 00 000000		4002500010	092424	09/24/2024	Y		-1,000.00			
10E000 2630 3004 00 000000			-1,000.00 NONEM							
POWERSCH000	PowerSchool Group, LLC	INV416897	Powerschool SIS renewal	08/26/2024	R		11,178.94			
**L000 4310 0000 00 000000		4002500010	092424	09/24/2024	Y		11,178.94			
10E000 2630 3004 00 000000			11,178.94 NONEM							
						94593			10,178.94	
QUENCH U000	Quench USA, Inc.	INV07827485	DL/WOIS/WOM Water Services	08/12/2024	R		181.50			
			08/12/2024 - 09/11/2023							
**L000 4310 0000 00 000000		4002500146	092424	09/06/2024	Y		181.50			
10E001 2410 4100 00 000000			60.50			10E002 2410 4100 00 000000	60.50			
10E003 2410 4100 00 000000			60.50							
QUENCH U000	Quench USA, Inc.	INV07941795	DL/WOIS/WOM Water Services	09/12/2024	R		181.50			
			09/12/2024 - 10/11/2023							
**L000 4310 0000 00 000000		4002500226	092424	09/24/2024	Y		181.50			
10E001 2410 4100 00 000000			60.50			10E002 2410 4100 00 000000	60.50			
10E003 2410 4100 00 000000			60.50							
						94594			363.00	
RABINE M000	Rabine Mechanical	9084	Plumber Labor	11/27/2023	R		740.00			
**L000 4310 0000 00 000000		4002500210	092424	09/24/2024	Y		740.00			
20E000 2540 3232 00 000000			740.00 NONEM							
RABINE M000	Rabine Mechanical	9263	Plumber Labor	12/23/2023	R		490.00			
**L000 4310 0000 00 000000		4002500210	092424	09/24/2024	Y		490.00			
20E000 2540 3232 00 000000			490.00 NONEM							

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
RABINE M000	Rabine Mechanical	9525	Plumber Labor	01/23/2024	R		1,168.88			
**L000 4310 0000 00 000000		4002500210	092424	09/24/2024	Y		1,168.88			
20E000 2540 3232 00 000000		1,168.88	NONEM							
						94595			2,398.88	
REAL GRA000	Real Graphix, Inc.	29843	School Year Supplies and Notebooks	08/09/2024	R		1,741.00			
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		1,741.00			
10E000 2310 3000 00 000000		1,741.00								
REAL GRA000	Real Graphix, Inc.	29844	School Year Supplies and Notebooks	08/09/2024	R		1,980.00			
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		1,980.00			
10E000 2310 3000 00 000000		1,980.00								
REAL GRA000	Real Graphix, Inc.	66781	School Year Supplies and Notebooks	08/12/2024	R		1,398.00			
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		1,398.00			
10E000 2310 3000 00 000000		1,398.00								
REAL GRA000	Real Graphix, Inc.	66784	School Year Supplies and Notebooks	08/12/2024	R		5,344.00			
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		5,344.00			
10E000 2310 3000 00 000000		5,344.00								
REAL GRA000	Real Graphix, Inc.	66787	School Year Supplies and Notebooks	08/12/2024	R		2,712.00			
			*****Vendor Cont Void			94596				
**L000 4310 0000 00 000000		4002500142	092424	09/06/2024	Y		2,712.00			
10E000 2310 3000 00 000000		2,712.00								
						94597			13,175.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REALLY G000	Really Good Stuff, Inc.	8618588	Sped Supplies	08/07/2024	R		195.47			
**L000 4310 0000 00 000000		1002500042	092424	09/06/2024	Y		195.47			
10E001 1205 4100 00 000000		195.47								
						94598			195.47	
RENAISSA000	Renaissance Learning, Inc.	INV5324811	Annual Subscriptions	06/01/2024	R		10,109.80			
**L000 4310 0000 00 000000		4002500211	092424	09/24/2024	Y		10,109.80			
10E000 1110 4100 00 430000		10,109.80								
						94599			10,109.80	
SAVVAS L000	Savvas Learning Company LLC	4027226204	EnvMath	08/16/2024	R		475.20			
**L000 4310 0000 00 000000		4002500209	092424	09/24/2024	Y		475.20			
10E000 1110 4100 00 430000		475.20								
						94600			475.20	
SCHOLAST001	Scholastic Inc	61444970	Scholastic	07/31/2024	R		161.63			
**L000 4310 0000 00 000000		3002500055	092424	09/06/2024	Y		161.63			
10E003 1110 4210 00 000000		161.63								
SCHOLAST001	Scholastic Inc	M75407106	WOMS	08/05/2024	R		96.25			
**L000 4310 0000 00 000000		3002500013	092424	09/24/2024	Y		96.25			
10E003 1250 4100 00 000000		96.25								
						94601			257.88	
SCHOOL D000	School Datebooks, Inc.	C24-0289939	WOMS Custom Datebooks	07/23/2024	R		1,840.00			
**L000 4310 0000 00 000000		4002500160	092424	09/06/2024	Y		1,840.00			
10E003 1110 4100 00 000000		1,840.00								
						94602			1,840.00	

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
UNIVERSA000	Universal Taxi Dispatch Inc	23899	HL Transportation	09/13/2024	R		160.00			
**L000 4310 0000 00 000000		4002500232	092424	09/24/2024	Y		160.00			
40E000 2550 3300 00 000000		160.00								
						94614			560.00	
UNIVERSI001	University of Oregon	INV00076685	SWIS Annual License	09/01/2024	R		2,025.00			
**L000 4310 0000 00 000000		4002500203	092424	09/24/2024	Y		2,025.00			
10E000 1110 3004 00 000000		2,025.00								
						94615			2,025.00	
UTJ HOLD000	Utj Holdco Inc	INV202242	Pre-K Assessments	08/20/2024	R		1,620.00			
**L000 4310 0000 00 000000		4502500012	092424	09/06/2024	Y		1,620.00			
10E000 1205 3100 00 000000		1,620.00								
						94616			1,620.00	
VETTEKIM000	Vetter, Kimberly	061024	Mile Reimbursement	06/10/2024	R		61.10			
**L000 4310 0000 00 000000		4002500166	092424	09/24/2024	Y		61.10			
10E000 1110 3141 00 000000		61.10								
						94617			61.10	
WAYSIDE 000	Wayside Publishing	IN201820	SLA Reading Materials	07/08/2024	R		969.10			
**L000 4310 0000 00 000000		3002500042	092424	09/06/2024	Y		969.10			
10E003 1800 4100 00 490900		969.10								
						94618			969.10	
WEVIDEO 000	Wevideo Inc	CINV9286	Wevideo renewal	08/14/2024	R		2,559.38			
**L000 4310 0000 00 000000		4002500110	092424	09/06/2024	Y		2,559.38			

Check Date 09/24/2024 Posting Date 09/24/2024

Due Date 09/24/2024 Batches 092424 Thru 092424 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
WEVIDEO 000	Vendor Continued....									
10E000 1110 3004 00 000000		2,559.38								
					94619				2,559.38	
WEX BANK000	WEX Bank	99717551	BG School Vehicles Gas	09/15/2024	R		384.47			
**L000 4310 0000 00 000000		5002500051	092424	09/24/2024	Y		384.47			
20E000 2540 4650 00 000000		384.47								
					94620				384.47	
WOLD ARC000	Wold Architects Incorporate	94978	Door & Houseware	07/31/2024	R		1,328.40			
**L000 4310 0000 00 000000		5002500045	092424	09/24/2024	Y		1,328.40			
60E000 2530 3000 00 000000		1,328.40								
					94621				1,328.40	
YONDR IN000	Yondr Inc	AS3148906	Storage Pouches	08/15/2024	R		10,657.00			
**L000 4310 0000 00 000000		3002500045	092424	09/06/2024	Y		10,657.00			
10E000 1800 4100 00 440000		10,657.00								
					94622				10,657.00	
							Grand Total		1,025,805.89	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		1,025,805.89	
						123 Computer Check(s)			1,025,805.89	
						0 Manual Check(s)			0.00	
						0 Void Check(s)			0.00	
						0 Negative/Minimum Check(s)			0.00	

Check Date 09/24/2024 Posting Date 09/24/2024
Due Date 09/24/2024 Batches 092424 Thru 092424 Bank Cash Code Cash

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

Totals Continued....

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

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

ACCURATE002	Accurate Construction And Acoustics Llc	
**L000 4310 0000 00 000000		5002500050
60E000 2530 5750 00 000000		16,000.00
		94504
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		4002500162
20E000 2540 4100 00 000000		107.97
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		4002500186
20E000 2540 4100 00 000000		40.93
		94505
ALARM DE000	Alarm Detection Systems, Inc.	
**L000 4310 0000 00 000000		5002500046
20E000 2540 3232 00 000000		1,817.22
		94506
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4502500017
10E000 1912 6700 00 000000		5,175.00
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002500227
10E000 1912 6700 00 000000		4,830.00
		94507
AMALGAMA000	Amalgamated Bank Of Chicago	
**L000 4310 0000 00 000000		4002500205
30E000 5400 6000 00 000000		425
		94508
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500038
10E002 1800 4100 00 000000		19.91
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500062
10E003 1110 4210 00 000000		153.24
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500041
10E001 1205 4100 00 000000		73.96
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500139
10E000 2560 4100 00 000000		99.99
AMAZON 000	Amazon	
*****Vendor Cont Void		94509

AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		3002500060
10E003 1110 4108 00 000000		896.65
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500046
10E001 2220 4300 00 000000		1,031.35
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500033
10E001 1800 4100 00 000000		195.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500049
10E001 1110 4180 00 000000		60.77
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500011
10E001 1205 4100 00 000000		20.99
*****Vendor Cont Void		94510
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500034
10E001 1250 4100 00 000000		347.99
AMAZON 000	Amazon	

AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		3002500061
10E003 1110 4170 00 000000		216.9
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500048
10E001 1110 4180 00 000000		742.69
*****Vendor Cont Void		94511
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500024
10E002 1110 4200 00 000000		9.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500087
10E000 2560 4100 00 000000		666.75
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500107
10E000 2310 3000 00 000000		498.77
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500029
10E002 2410 4100 00 000000		30.39

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500032
10E002 1110 4200 00 000000		39.23
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500031
AMAZON 000	Vendor Continued.....	
10E002 1110 4180 00 000000		132.93
AMAZON 000	Amazon	
*****Vendor Cont Void		94512
**L000 4310 0000 00 000000		1002500038
10E001 1800 4100 00 000000		801.39
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500045
10E001 1110 4180 00 000000		49.9
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500044
10E001 1110 4930 00 000000		734.92
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500068
10E003 2220 4100 00 000000		13.42
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500035
10E002 1800 4100 00 000000		197.3
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500018
10E002 1205 4100 00 000000		875.5
AMAZON 000	Amazon	
*****Vendor Cont Void		94513
**L000 4310 0000 00 000000		4002500112
AMAZON 000	Vendor Continued.....	
10E000 2520 4110 00 000000		32.29
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500075
10E003 1110 4210 00 000000		543.32
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500036
10E001 1250 4100 00 000000		540.53
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500057
10E003 1800 4100 00 490900		71.14
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500063
10E003 1110 4110 00 000000		36.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500010
10E001 1205 4100 00 000000		47.9

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500035
10E001 1250 4100 00 000000		392.14
*****Vendor Cont Void		94514
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500043
10E001 1500 4100 00 000000		59.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500027
10E002 1110 4180 00 000000		7.76
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500036
10E002 1110 4101 00 000000		100.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500028
10E002 1110 4101 00 000000		159.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500136
10E000 1110 4800 00 000000		613.88
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500039
10E001 1110 4180 00 000000		517.16
*****Vendor Cont Void		94515
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500030
10E002 1110 4101 00 000000		47.78
		94516
ANDERSON000	Anderson Pest Solutions	
**L000 4310 0000 00 000000		5002500043
20E000 2540 3232 00 000000		184.75
		94517
ANDERSON001	Anderson Lock	
**L000 4310 0000 00 000000		4002500138
10E000 1110 4800 00 000000		852.79
		94518
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500039
20E000 2540 3202 00 000000		2,850.00
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500039
20E000 2540 3202 00 000000		1,492.50
		94519
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002500192
10E000 1110 3102 00 000000		99

		94520
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		5002500042
10E000 2560 4100 00 000000		709.74
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		5002500042
10E000 2560 4100 00 000000		94.77
ARBOR MA000	Arbor Management Inc	
ARBOR MA000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500222
10E000 2560 4100 00 000000		518.84
		94521
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500053
20E000 2540 3400 00 000000		1,572.84
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500036
20E000 2540 3400 00 000000		789.73
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500035
20E000 2540 3400 00 000000		965.57
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500053
20E000 2540 3400 00 000000		1,027.42
		94522
BELSON O000	Belson Outdoors	
**L000 4310 0000 00 000000		4002500092
10E000 2520 4110 00 000000		4,315.47
		94523
BJOREM S000	Bjorem Speech Publication	
**L000 4310 0000 00 000000		1002500017
BJOREM S000	Vendor Continued.....	
10E001 2150 4100 00 000000		296.93
		94524
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2321 4100 00 000000		14.99
10E000 2310 3000 00 000000		121.9
10E000 2321 4100 00 000000		30.13
10E000 2321 4100 00 000000		46.16
10E000 2321 4100 00 000000		121.11
10E000 2321 4100 00 000000		30.8
10E000 2310 3000 00 000000		79.14
10E000 2310 3000 00 000000		2,305.83

10E000 2310 3000 00 000000	337.5
10E000 2321 4100 00 000000	13.94
*****Vendor Cont Void	94623
10E000 2321 4100 00 000000	56.58
10E000 2520 3230 00 000000	57.91
10E000 2520 3230 00 000000	25.88
	94624

BMO FINA000 BMO Financial Group

BMO FINA000	BMO Financial Group
BMO FINA000	Vendor Continued.....
**L000 4310 0000 00 000000	
10E000 2630 4100 00 000000	87.04
10E000 1110 4800 00 000000	179.88
10E000 1110 3004 00 000000	20
10E000 1110 3320 00 000000	34.68
10E000 1110 3320 00 000000	5
10E000 1110 3320 00 000000	651
10E000 1110 3320 00 000000	54.06
10E000 1110 3320 00 000000	169.56
10E003 2410 4100 00 000000	61.4
*****Vendor Cont Void	94625
10E003 2410 3320 00 000000	425
10E003 1110 3004 00 000000	-80
10E003 1800 4100 00 000000	188
10E000 3000 4100 00 000000	82.23
10E001 1110 4180 00 000000	54.52
20E000 2540 4100 00 000000	284
20E000 2540 4100 00 000000	22.99
20E000 2540 3320 00 000000	32.73
20E000 2540 3320 00 000000	276.04
10E000 2330 6400 00 000000	445
10E003 1110 4240 00 000000	149.99
10E000 2510 4100 00 000000	9.5
10E002 1110 4100 00 000000	16.62
	94626

CAIRNKAT000	Cairns, Katelyn
**L000 4310 0000 00 000000	4002500156
10E000 1110 2300 00 000000	937.78
	94525

CARR WIL000	Carr, William
**L000 4310 0000 00 000000	4002500153
10E000 1110 3320 00 000000	99.48
	94526

CATALYST001 Catalyst For Educational Change

**L000 4310 0000 00 000000		4002500088
10E000 2210 3320 00 430000		840
		94527
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		4002500141
10E001 1110 4800 00 000000		511.44
		94528
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500158
10E000 2140 3230 00 000000		700
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500197
10E000 2131 3230 00 000000		1,827.60
		94529
CITI CAR000	Citi Cards	
**L000 4310 0000 00 000000		4002500234
10E000 2560 4100 00 000000		39.88
10E000 2321 3320 00 000000		1,839.09
CITI CAR000	Vendor Continued.....	
10E000 2321 4100 00 000000		165.15
		94530
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4002500221
40E000 2550 3300 00 000000		5,114.75
		94531
COMPANIO000	Companion Corporation	
**L000 4310 0000 00 000000		4002500109
10E000 1110 3004 00 000000		3,033.00
		94532
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002500179
10E000 1912 6700 00 000000		4,561.20
		94533
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		4002500164
20E000 2540 4650 00 000000		832
		94534
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		4002500163
20E000 2540 4660 00 000000		15,843.11
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		4002500165
20E000 2540 4660 00 000000		3,026.16
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500049
20E000 2540 4660 00 000000		18,637.07
CONSTELL003	Constellation New Energy, Inc.	

**L000 4310 0000 00 000000		5002500052
20E000 2540 4660 00 000000		3,997.05
		94535
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002500040
20E000 2540 3202 00 000000		280
		94536
CURLERHO000	Curley, Rhonda L	
**L000 4310 0000 00 000000		4002500157
10E000 1110 2300 00 000000		775
		94537
DESIGNIN000	Designing Concrete Inc	
**L000 4310 0000 00 000000		5002500029
60E000 2530 5750 00 000000		8,338.00
		94538
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002500236
10E003 1205 2200 00 000000		4,972.00
10E001 1205 2200 00 000000		11,028.00
10E000 2210 2200 00 000000		4,271.00
10E000 2321 2200 00 000000		1,243.00
10E000 2510 2200 14 000000		768.29
10E000 2610 2110 00 000000		1,310.29
10E000 3000 2200 00 499800		1,243.00
10E001 1125 2200 00 370500		2,486.00
10E001 1255 2200 00 000000		2,486.00
10E001 2130 2200 00 000000		1,243.00
10E001 2410 2200 00 000000		3,254.29
10E002 1205 2200 00 000000		4,271.00
*****Vendor Cont Void		94539
10E002 1800 2200 00 000000		8,972.00
10E003 1110 2200 00 000000		21,243.00
10E003 1255 2200 00 000000		1,243.00
10E003 2110 2200 00 000000		1,243.00
10E003 2150 2200 00 000000		1,514.00
10E000 2210 2200 00 000000		1,310.29
10E001 1225 2200 00 460000		1,243.00
10E003 2130 2200 00 000000		1,514.00
		94540
ECCEZION000	Eccezion Ltd	
**L000 4310 0000 00 000000		4002500204
10E000 2310 3170 00 000000		18,000.00
		94541
EMBRACE 000	Embrace Education	
**L000 4310 0000 00 000000		4002500187
10E000 1205 3100 00 000000		150.58
		94542

ENRIQDIA000	Enriquez, Diana L	
**L000 4310 0000 00 000000		4002500161
10E000 1110 2300 00 000000		900
		94543
ESTRELLI000	Estrellita, Inc.	
**L000 4310 0000 00 000000		4002500230
10E000 1800 4100 00 490500		197.87
		94544
EVERYDAY000	Everyday Speech LLC	
**L000 4310 0000 00 000000		4502500015
10E000 1205 3100 00 000000		1,335.97
		94545
FAIRMONT000	Fairmont Chicago	
**L000 4310 0000 00 000000		4002500223
10E000 2310 3320 00 000000		3,998.03
		94546
FLINN SC000	Flinn Scientific Inc	
**L000 4310 0000 00 000000		3002400234
FLINN SC000	Vendor Continued.....	
10E003 1110 4140 00 000000		27.79
		94547
FREMONT 000	Fremont School District 79	
**L000 4310 0000 00 000000		3002500071
10E003 1500 4110 00 000000		550
		94548
FRONTLIN000	Frontline Technologies Group LLC	
**L000 4310 0000 00 000000		4002500202
10E000 1110 3000 00 000000		6,598.45
		94549
GARCIELV000	Garcia, Elva I	
**L000 4310 0000 00 000000		4002500207
10E001 1110 4100 00 000000		150
		94550
GOPHER 000	Gopher	
**L000 4310 0000 00 000000		4002500219
10E003 1500 5000 00 000000		5,258.61
		94551
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500177
GORDON F000	Vendor Continued.....	
10E000 2540 3231 00 000000		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		5002500033
10E000 2540 3231 00 000000		762.86
		94552
GORSKEMI000	Gorski, Emily M	

**L000 4310 0000 00 000000		4002500152
10E000 1110 2300 00 000000		1,173.06
		94553
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002500031
20E000 2540 4100 00 000000		369.49
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		4002500215
20E000 2540 4100 00 000000		283.84
		94554
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		4002500224
20E000 2540 3210 00 000000		1,747.01
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		4002500224
20E000 2540 3210 00 000000		2,940.32
		94555
GRUBBERI000	Grubb, Erin	
**L000 4310 0000 00 000000		3002500073
10E003 1110 4110 00 000000		68.31
		94556
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		4002500220
20E000 2540 3220 00 000000		294.38
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002500041
20E000 2540 3220 00 000000		36,826.98
		94557
HANSEERI000	Hansen, Eric	
**L000 4310 0000 00 000000		4002500137
10E000 1110 4800 00 000000		159.98
		94558
HODGES L000	Hodges Loizzi Eisenhammer LLP	
**L000 4310 0000 00 000000		4002500183
10E000 2310 3180 00 000000		222.6
		94559
HOLTON B000	Holton Brothers, Inc.	
**L000 4310 0000 00 000000		5002500047
20E000 2540 5500 00 392500		29,350.00
		94560
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		57.48
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		57.39

HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		139.19
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		57.39
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		136.95
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500044
20E000 2540 4100 00 000000		-2.56
		94561
HUMANEX 000	HUMANeX Ventures LLC	
**L000 4310 0000 00 000000		4002500151
10E000 2210 3320 00 430000		10,000.00
HUMANEX 000	HUMANeX Ventures LLC	
**L000 4310 0000 00 000000		4002500151
HUMANEX 000	Vendor Continued.....	
10E000 2210 3320 00 430000		9,000.00
		94562
IASA 000	IASA	
**L000 4310 0000 00 000000		4002500184
10E000 2310 3000 00 000000		369
		94563
IASPA 000	IASPA	
**L000 4310 0000 00 000000		4002500147
10E000 2210 6400 00 000000		250
IASPA 000	IASPA	
**L000 4310 0000 00 000000		4002500159
10E000 2210 3320 00 000000		800
		94564
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002500188
10E000 2310 3191 00 000000		339
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002500235
10E000 2310 3191 00 000000		113
		94565
ILLINOIS006	Illinois ASBO	
ILLINOIS006	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500196
10E000 2510 3320 00 000000		500
ILLINOIS006	Illinois ASBO	
**L000 4310 0000 00 000000		4002500195
10E000 2510 3320 00 000000		545
		94566

IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002500208
10E000 2310 3000 00 000000		245
10E000 2520 3230 00 000000		399
		94567
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002500180
10E000 2524 3110 00 000000		393.75
		94568
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500080
10E003 1110 4910 00 000000		137.99
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500085
10E003 1110 4910 00 000000		161.6
		94569
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4002500185
10E000 2310 4100 00 000000		188
		94570
KIBBLSPE000	Kibbler, Spencer	
**L000 4310 0000 00 000000		4002500155
10E000 1110 2300 00 000000		3,000.00
		94571
KIM JEN000	Kim, Jenny K	
**L000 4310 0000 00 000000		4002500206
10E003 1110 4100 00 000000		150
KIM JEN000	Kim, Jenny K	
**L000 4310 0000 00 000000		3002500084
10E003 1110 4140 00 000000		162.11
		94572
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002500216
10E000 2310 3180 00 000000		3,115.00
		94573
LAKE COU005	Lake County Superintendents	
**L000 4310 0000 00 000000		4002500148
LAKE COU005	Vendor Continued.....	
10E000 2321 6400 00 000000		200
		94574
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002500200
20E000 2540 3700 00 000000		65
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002500214

20E000 2540 3700 00 000000		18
		94575
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500037
10E001 1800 4100 00 000000		651.85
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500040
10E001 1205 4100 00 000000		581.93
		94576
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500233
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500233
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500233
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500233
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500218
40E000 2550 3310 00 000000		50,354.06
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500217
40E000 2550 3300 00 000000		15,069.18
		94577
LICEAJEN000	Licea, Jennifer	
**L000 4310 0000 00 000000		4002500168
10E002 1110 4100 00 000000		150
		94578
MACGILL 000	William V Macgill & Co	
**L000 4310 0000 00 000000		1002500050
10E001 2130 4100 00 000000		118.75
		94579
MARZANO 000	Marzano Resources Llc	
**L000 4310 0000 00 000000		4002500176
MARZANO 000	Vendor Continued.....	
10E000 1110 3000 00 440000		8,250.00
MARZANO 000	Marzano Resources Llc	
**L000 4310 0000 00 000000		4302500005
10E000 2210 4100 00 000000		81.4
MARZANO 000	Marzano Resources Llc	
**L000 4310 0000 00 000000		4302500008
10E000 2210 4100 00 000000		204

MARZANO 000	Marzano Resources Llc	
**L000 4310 0000 00 000000		4302500008
10E000 2210 4100 00 000000		76.4
		94580
MIDLAND 000	Midland Paper	
**L000 4310 0000 00 000000		1002500052
10E001 1110 4880 00 000000		1,777.60
MIDLAND 000	Midland Paper	
**L000 4310 0000 00 000000		4002500171
10E003 1110 4130 00 000000		888.8
		94581
MIDWEST 005	Midwest Mechanical Group	
**L000 4310 0000 00 000000		5002500034
60E000 2530 5750 00 000000		55,145.20
		94582
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500149
40E000 2550 4640 00 000000		2,697.31
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500198
40E000 2550 4640 00 000000		5,037.39
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500229
40E000 2550 4640 00 000000		2,249.16
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500167
40E000 2550 4640 00 000000		3,453.30
		94583
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500069
10E003 1110 4160 00 000000		536
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500076
10E003 1110 4160 00 000000		594
MUSIC & 000	Music & Arts Center Inc	
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NET WORL000	Net World Sports Ltd	
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NORTH AM000	North American	
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PACIFIC 000	Pacific Northwest Publishing, Inc.	
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PEDERBRA000	Pedersen, Brandon	
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POLAR EL000	Polar Electro Inc.	
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POWERSCH000	PowerSchool Group, LLC	
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QUENCH U000	Quench USA, Inc.	
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RABINE M000	Rabine Mechanical	
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REALLY G000	Really Good Stuff, Inc.	
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SAVVAS L000	Savvas Learning Company LLC	
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SCHOOL D000	School Datebooks, Inc.	
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SKIDMMEG000	Skidmore, Megan T	
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SPECIAL 000	Special Education District Lake County	
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TEACHER 003	Teacher Synergy, LLC	
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TEACHERS002	Teachers' Curriculum Institute	
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TELESOLU000	Telesolutions Consultants LLC	

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THE SHER000	The Sherwin-Williams Company	
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TOBII DY000	Tobii Dynavox LLC	
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TOPLINE 000	Topline Transportation Co.	
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TYMPANI 000	Tympani Llc	
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UNIVERSI001	University of Oregon	
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UTJ HOLD000	Utj Holdco Inc	
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VETTEKIM000	Vetter, Kimberly	
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WAYSIDE 000	Wayside Publishing	
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 Totals Continued.....
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Wall Panels	7/24/2024 R	
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BG Supplies	8/26/2024 R	
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BG Supplies	8/29/2024 R	
	9/24/2024 Y	40.93
Alarm Service	9/8/2024 R	
	9/24/2024 Y	1,817.22
Tuition	7/31/2024 R	
	9/24/2024 Y	5,175.00
Monthly Tuition	8/31/2024 R	
	9/24/2024 Y	4,830.00
Bond Register	9/1/2024 R	
	9/24/2024 Y	425
EL missing supplies	9/1/2024 R	
	9/24/2024 Y	19.91
Composition Notebooks	9/1/2024 R	
	9/24/2024 Y	153.24
Sped supplies	9/1/2024 R	
	9/24/2024 Y	73.96
DO Supplies	9/1/2024 R	
	9/24/2024 Y	99.99
Huaxing Permanent Adhesive- 1	9/1/2024 R	
Heavy Duty Fabric Tape -1		
LimoStudio (6 pcs) Spring		
Clamps- 2 Lifewit 12		
pk-cubes-1 Legigo craft		
pencil bags- 1 2pcs Rubber		
roller brayer-2 Canon		
75-300mm-4 58mm complete		

lenss filter kit-2	9/24/2024 Y	896.65
Library	9/1/2024 R	
	9/24/2024 Y	1,031.35
EL Supplies	9/1/2024 R	
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office supplies	9/1/2024 R	
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DLS -PreK Folders	9/1/2024 R	
	9/24/2024 Y	20.99
reading intervention	9/1/2024 R	
	9/24/2024 Y	347.99
The pencil grip magnet man clip-1 Chell white sentence strips cardstock-4 30 pcs white letter size office filing suspension files-2 15 pcs Hanging file folders letter size-2 LOVIMAG black	9/1/2024 R	
magnetic hooks-1	9/24/2024 Y	216.9
School supplies	9/1/2024 R	
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WOIS Folders	9/1/2024 R	
	9/24/2024 Y	9.99
Kitchen Supplies	9/1/2024 R	
	9/24/2024 Y	666.75
Back to School Bash and Books	9/1/2024 R	
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coaches supplies	9/1/2024 R	
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mini lessons	9/1/2024 R	
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speech rug	9/1/2024 R	
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EL supplies	9/1/2024 R	
	9/24/2024 Y	801.39
school supplies	9/1/2024 R	
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Makerspace	9/1/2024 R	
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Label Tape	9/1/2024 R	
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4th dual supplies	9/1/2024 R	
	9/24/2024 Y	197.3
WOIS - Sensory Hallway-SPED Department	9/1/2024 R	
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DO Supplies	9/1/2024 R	
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Books Notebooks	9/1/2024 R	
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Team Supplies	9/1/2024 R	
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SLA Supplies	9/1/2024 R	
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Blue Tape	9/1/2024 R	
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DLS- SPED	9/1/2024 R	
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Math intervention	9/1/2024 R	
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PE Supplies that were back order	9/1/2024 R	
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office supplies	9/1/2024 R	
	9/24/2024 Y	7.76
martinez classroom supplies	9/1/2024 R	
	9/24/2024 Y	100.97
Licea rug	9/1/2024 R	
	9/24/2024 Y	159.99
Tech Supply	9/1/2024 R	
	9/24/2024 Y	613.88
Coaches supplies	9/1/2024 R	
	9/24/2024 Y	517.16
3rd grade supplies	9/1/2024 R	
	9/24/2024 Y	47.78
Pest Service	9/2/2024 R	
	9/24/2024 Y	184.75
Tech Supply (more fob ID cards)	8/22/2024 R	
	9/6/2024 Y	852.79
Landscape Service	9/1/2024 R	
	9/24/2024 Y	2,850.00
Landscape Service	9/1/2024 R	
	9/24/2024 Y	1,492.50
Device Repair	9/16/2024 R	
	9/24/2024 Y	99

Meal Service 7/31/2024 R
9/6/2024 Y 709.74

Meal Service 7/31/2024 R
9/6/2024 Y 94.77

Meal Service 9/10/2024 R
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At & T Long Distance 9/1/2024 R
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AT & T Long Distance 8/1/2024 R
9/24/2024 Y 789.73

AT & T Long Distance 8/1/2024 R
9/24/2024 Y 965.57

At & T Long Distance 9/1/2024 R
9/24/2024 Y 1,027.42

Pation Planters 9/13/2024 R
9/24/2024 Y 4,315.47

Speech Supplies 7/3/2024 R
9/24/2024 Y 296.93

One Card Credit Card Payment 9/24/2024 S
AP Invoice. 08/06/2024 -
09/05/2024 523640000003370

9/24/2024 Y 5,813.26

10E000 2310 3000 00 000000	78.26
10E000 2321 4100 00 000000	42.78
10E000 2321 3401 00 000000	12.67
10E000 2310 3000 00 000000	23.84
10E000 2310 3000 00 000000	-15.59
10E000 2310 3000 00 000000	33.73
10E000 2310 3000 00 000000	1,309.00
10E000 2310 3000 00 000000	77.93

	9/6/2024 Y		840
Tech supply	8/27/2024 R		
	9/24/2024 Y		511.44
IEP attendance	8/26/2024 R		
	9/6/2024 Y		700
Contracted OT	9/9/2024 R		
	9/24/2024 Y		1,827.60
Citi Card	9/3/2024 R		
	9/24/2024 Y		3,148.42
		10E000 2520 4110 00 000000	991.53
		10E000 1110 4800 00 000000	129.95
		10E000 2321 4100 00 000000	-17.18
Sp. Ed Transportation	9/9/2024 R		
	9/24/2024 Y		5,114.75
Library services renewal	8/6/2024 R		
	9/6/2024 Y		3,033.00
Monthly Tuition	8/30/2024 R		
	9/24/2024 Y		4,561.20
BG - Gas Service	10/8/2024 R		
	9/6/2024 Y		832
Monthly Eletrict	8/2/2024 R		
	9/6/2024 Y		15,843.11
Monthly Electrict	8/2/2024 R		
	9/24/2024 Y		3,026.16
Monthly Electrict	9/5/2024 R		
	9/24/2024 Y		18,637.07
Monthly Electrict	9/9/2024 R		

	9/24/2024 Y		3,997.05
Landscape Service	8/29/2024 R		
	9/24/2024 Y		280
Tuition Reimbursement	8/14/2024 R		
	9/6/2024 Y		775
Floor Renovation	4/27/2024 R		
	9/6/2024 Y		8,338.00
09/2024 Monthly Health	9/1/2024 R		
	9/24/2024 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
Audit Examination	8/30/2024 R		
	9/24/2024 Y		18,000.00
Embrace Program IEP 2024-2025	8/29/2024 R		
	9/24/2024 Y		150.58

Tuition Reimbursement	8/16/2024 R	
	9/6/2024 Y	900
K1 Tarea	8/30/2024 R	
	9/24/2024 Y	197.87
Everyday Speech	8/19/2024 R	
	9/6/2024 Y	1,335.97
Leadership Retreat	9/11/2024 R	
	9/24/2024 Y	3,998.03
Flask, Erlenmeyer	8/21/2024 R	
	9/24/2024 Y	27.79
Fremont Middle School Patriot Conference Dues	8/15/2024 R	
	9/6/2024 Y	550
Comparative Analytics	9/1/2024 R	
	9/24/2024 Y	6,598.45
Teaacher Supplies	9/6/2024 R	
	9/12/2024 Y	150
Scores Table	6/26/2024 R	
	9/24/2024 Y	5,258.61
Printing Service	9/1/2024 R	
	9/24/2024 Y	3,360.00
Printing Service	8/15/2024 R	
	9/6/2024 Y	762.86
Tuition Reimbursement	8/7/2024 R	

	9/6/2024 Y		1,173.06
BG Supplies	8/19/2024 R		
	9/6/2024 Y		369.49
BG supplies	9/10/2024 R		
	9/24/2024 Y		283.84
Monthly Disposal	9/5/2024 R		
	9/24/2024 Y		1,747.01
Monthly Disposal	9/1/2024 R		
	9/24/2024 Y		2,940.32
Teacher Supplies	7/22/2024 R		
	9/24/2024 Y		68.31
Special Service	9/23/2024 R		
	9/24/2024 Y		294.38
Monthly Janitorial Service	9/3/2024 R		
	9/24/2024 Y		36,826.98
Reimbursement	8/22/2024 R		
	9/6/2024 Y		159.98
Legal Service	7/31/2024 R		
	9/24/2024 Y		222.6
Labor and materials for repair	9/11/2024 R		
	9/24/2024 Y		29,350.00
BG Supplies	8/14/2024 R		
	9/24/2024 Y		57.48
BG Supplies	8/13/2024 R		
	9/24/2024 Y		57.39

BG Supplies	8/9/2024 R	
	9/24/2024 Y	139.19
BG Supplies	8/29/2024 R	
	9/24/2024 Y	57.39
BG Supplies	7/30/2024 R	
	9/24/2024 Y	136.95
BG Supplies	8/30/2024 R	
	9/24/2024 Y	-2.56
Humanex	8/19/2024 R	
	9/6/2024 Y	10,000.00
Humanex	8/19/2024 R	
	9/6/2024 Y	9,000.00
IASA Conferance Registration	8/7/2024 R	
	9/24/2024 Y	369
Membership Dues	8/16/2024 R	
	9/6/2024 Y	250
pHCLE Cohort	8/22/2024 R	
	9/6/2024 Y	800
Fingerprinting	9/15/2024 R	
	9/6/2024 Y	339
Figerprinting	8/31/2024 R	
	9/24/2024 Y	113
2024 Leadership Institute	9/1/2024 R	
	9/24/2024 Y	500
2024 Annual Conferance	9/1/2024 R	
	9/24/2024 Y	545

Imprest	9/1/2024 R		
	9/12/2024 Y	894	
		13E003 1110 4960 00 000000	250
Skyward Hosting	9/1/2024 R		
	9/24/2024 Y	393.75	
Choir Music	8/30/2024 R		
	9/24/2024 Y	137.99	
Music Supplies	9/12/2024 R		
	9/24/2024 Y	161.6	
New Teacher Orientation	8/29/2024 R		
	9/24/2024 Y	188	
Tuition Reimbursement	8/13/2024 R		
	9/24/2024 Y	3,000.00	
Classroom Supplies Reimbursement	9/3/2024 R		
	9/12/2024 Y	150	
Science Materials	9/4/2024 R		
	9/24/2024 Y	162.11	
Legal Services	9/9/2024 R		
	9/24/2024 Y	3,115.00	
Superintendents Association Dues	9/1/2024 R		
	9/6/2024 Y	200	
Monthly Water System Sampling	8/1/2024 R		
	9/24/2024 Y	65	
Total Coliform	8/31/2024 R		
	9/24/2024 Y	18	

El supplies	8/7/2024 R	
	9/24/2024 Y	651.85
Sped Supplies	8/9/2024 R	
	9/24/2024 Y	581.93
Sport Buses	9/5/2024 R	
	9/24/2024 Y	270.44
Sport Buses	9/5/2024 R	
	9/24/2024 Y	270.44
Sport Buses	9/10/2024 R	
	9/24/2024 Y	270.44
Sport Buses	9/10/2024 R	
	9/24/2024 Y	270.44
Monthly Reg-Ed Bill	8/31/2024 R	
	9/24/2024 Y	50,354.06
Monthly Sped Bill	8/31/2024 R	
	9/24/2024 Y	15,069.18
Teacher Supplies	8/14/2024 R	
	9/24/2024 Y	150
Nurse Supplies	8/28/2024 R	
	9/24/2024 Y	118.75
HRS Level 3 Certification	8/6/2024 R	
	9/24/2024 Y	8,250.00
A Handbook for High Reliability Schools Books	8/22/2024 R	
	9/24/2024 Y	81.4
Books from Marzano Resources	8/27/2024 R	
	9/6/2024 Y	204

Books from Marzano Resources	8/28/2024 R		
	9/6/2024 Y	76.4	
DLS Copy Paper	9/4/2024 R		
	9/6/2024 Y	1,777.60	
WOC Copy Paper	9/4/2024 R		
	9/6/2024 Y	1,777.60	
			10E002 1110 4880 00 000000 888.8
Site Work Repairs	8/15/2024 R		
	9/6/2024 Y	55,145.20	
Feece Oil	8/23/2024 R		
	9/6/2024 Y	2,697.31	
Feece Oil	9/6/2024 R		
	9/24/2024 Y	5,037.39	
Feece Oil	9/11/2024 R		
	9/24/2024 Y	2,249.16	
Feece Oil	8/27/2024 R		
	9/24/2024 Y	3,453.30	
Instrument Repair	7/23/2024 R		
	9/6/2024 Y	536	
Instrument repair	8/29/2024 R		
	9/24/2024 Y	594	
Instrument Repair	9/3/2024 R		
	9/24/2024 Y	377	
WOMS Field Trip	9/12/2024 R		
	9/24/2024 Y	704	
District OT- Pearson assessments	8/26/2024 R		
	9/6/2024 Y	1,141.35	
District OT- Pearson	9/30/2024 R		

assessments	9/6/2024 Y	1,039.50
Pre-k Supplies	9/16/2024 R 9/24/2024 Y	63.7
Soccer Nets Product # ALU110	8/24/2024 R 9/24/2024 Y	459.98
BG Supplies	9/12/2024 R 9/24/2024 Y	1,733.30
SEL Coach- District	9/11/2024 R 9/24/2024 Y	127.33
Supply Reimbursement	8/21/2024 R 9/24/2024 Y	39.41
Construction Service	6/25/2024 R 9/24/2024 Y	160,105.75
Construction Service	7/31/2024 R 9/24/2024 Y	100,976.75
Construction Service	8/30/2024 R 9/24/2024 Y	29,762.75
WOMS PE Supply	9/12/2024 R 9/24/2024 Y	500
Powerschool SIS renewal	5/31/2024 R 9/24/2024 Y	-1,000.00
Powerschool SIS renewal	8/26/2024 R 9/24/2024 Y	11,178.94
DL/WOIS/WOM Water Services 08/12/2024 - 09/11/2023	8/12/2024 R 9/6/2024 Y	181.5

		10E002 2410 4100 00 000000	60.5
DL/WOIS/WOM Water Services	9/12/2024 R		
09/12/2024 - 10/11/2023			
	9/24/2024 Y	181.5	
		10E002 2410 4100 00 000000	60.5
Plumber Labor	11/27/2023 R		
	9/24/2024 Y	740	
Plumber Labor	12/23/2023 R		
	9/24/2024 Y	490	
Plumber Labor	1/23/2024 R		
	9/24/2024 Y	1,168.88	
School Year Supplies and Notebooks	8/9/2024 R		
	9/6/2024 Y	1,741.00	
School Year Supplies and Notebooks	8/9/2024 R		
	9/6/2024 Y	1,980.00	
School Year Supplies and Notebooks	8/12/2024 R		
	9/6/2024 Y	1,398.00	
School Year Supplies and Notebooks	8/12/2024 R		
	9/6/2024 Y	5,344.00	
School Year Supplies and Notebooks	8/12/2024 R		
	9/6/2024 Y	2,712.00	
Sped Supplies	8/7/2024 R		
	9/6/2024 Y	195.47	
Annual Subscriptions	6/1/2024 R		
	9/24/2024 Y	10,109.80	

EnvMath	8/16/2024 R		
	9/24/2024 Y	475.2	
Scholastic	7/31/2024 R		
	9/6/2024 Y	161.63	
WOMS	8/5/2024 R		
	9/24/2024 Y	96.25	
WOMS Custom Datebooks	7/23/2024 R		
	9/6/2024 Y	1,840.00	
Tuition Reimbursement	8/1/2024 R		
	9/6/2024 Y	1,500.00	
Tuition	8/13/2024 R		
	9/6/2024 Y	24,394.38	
Office Supplies	8/24/2024 R		
	9/24/2024 Y	312.17	
		10E001 1800 4100 00 000000	38.72
Supplies	9/10/2024 R		
	9/24/2024 Y	53.38	
Teacher pay teacher	9/6/2024 R		
	9/6/2024 Y	189.15	
		10E001 1110 4180 00 000000	42 NONEM
TCI	8/19/2024 R		
	9/6/2024 Y	1,569.00	
TCI	8/19/2024 R		
	9/6/2024 Y	3,587.00	
TCI subscription	8/28/2024 R		
	9/24/2024 Y	2,216.00	
		10E002 1110 4103 00 000000	1,329.60
September 1 Retainer	9/1/2024 R		

	9/24/2024 Y		325
BG Supplies	8/15/2024 R		
	9/6/2024 Y		93.95
Boardmaker	8/16/2024 R		
	9/6/2024 Y		895.5
HL Transportation	9/2/2024 R		
	9/24/2024 Y		8,286.00
Sp. Ed Transportation	9/2/2024 R		
	9/24/2024 Y		5,101.00
Managed Services	9/1/2024 R		
	9/24/2024 Y		5,425.00
Ultimate Screen printing/Student of the month T-Shirts	6/14/2024 R		
	9/6/2024 Y		504
Girls Soccer Uniforms	7/3/2024 R		
	9/6/2024 Y		720
HL Transportation	8/30/2024 R		
	9/24/2024 Y		200
HL Transportation	9/6/2024 R		
	9/24/2024 Y		200
HL Transportation	9/13/2024 R		
	9/24/2024 Y		160
SWIS Annual License	9/1/2024 R		
	9/24/2024 Y		2,025.00
Pre-K Assessments	8/20/2024 R		
	9/6/2024 Y		1,620.00

Mile Reimbursement	6/10/2024 R	
	9/24/2024 Y	61.1
SLA Reading Materials	7/8/2024 R	
	9/6/2024 Y	969.1
Wevideo renewal	8/14/2024 R	
	9/6/2024 Y	2,559.38
BG School Vehicles Gas	9/15/2024 R	
	9/24/2024 Y	384.47
Door & Houseware	7/31/2024 R	
	9/24/2024 Y	1,328.40
Storage Pouches	8/15/2024 R	
	9/6/2024 Y	10,657.00

16,000.00

107.97

40.93

1,817.22

5,175.00

4,830.00

425

19.91

153.24

73.96

99.99

896.65

1,031.35

195.98

60.77

20.99

347.99

216.9

742.69

9.99

666.75

498.77

30.39

39.23

132.93

801.39

49.9

734.92

13.42

197.3

875.5

32.29

543.32

540.53

71.14

36.99

47.9

392.14

59.99

7.76

100.97

159.99

613.88

517.16

47.78

184.75

852.79

2,850.00

1,492.50

99

709.74

94.77

518.84

1,572.84

789.73

965.57

1,027.42

4,315.47

296.93

5,813.26

7,937.62

937.78

99.48

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511.44

700

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15,843.11

3,026.16

18,637.07

3,997.05

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8,338.00

177,482.45

18,000.00

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900

197.87

1,335.97

3,998.03

27.79

550

6,598.45

150

5,258.61

3,360.00

762.86

1,173.06

369.49

283.84

1,747.01

2,940.32

68.31

294.38

36,826.98

159.98

222.6

29,350.00

57.48

57.39

139.19

57.39

136.95

-2.56

10,000.00

9,000.00

369

250

800

339

113

500

545

894

393.75

137.99

161.6

188

3,000.00

150

162.11

3,115.00

200

65

18

651.85

581.93

270.44

270.44

270.44

270.44

50,354.06

15,069.18

150

118.75

8,250.00

81.4

204

76.4

1,777.60

1,777.60

55,145.20

2,697.31

5,037.39

2,249.16

3,453.30

536

594

377

704

1,141.35

1,039.50

63.7

459.98

1,733.30

127.33

39.41

160,105.75

100,976.75

29,762.75

500

-1,000.00

11,178.94

181.5

181.5

740

490

1,168.88

1,741.00

1,980.00

1,398.00

5,344.00

2,712.00

195.47

10,109.80

475.2

161.63

96.25

1,840.00

1,500.00

24,394.38

312.17

53.38

189.15

1,569.00

3,587.00

2,216.00

325

93.95

895.5

8,286.00

5,101.00

5,425.00

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720

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160

2,025.00

1,620.00

61.1

969.1

2,559.38

384.47

1,328.40

10,657.00

POSTING DATE: September 24, 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 092424	09/24/24	CASH TOTAL	1,294.36	418,591.64	-417,297.28
10L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	418,591.64	1,294.36	417,297.28
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	419,886.00	419,886.00	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 13

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
13A000 1120 0000 00 000000	CD 092424	09/24/24	CASH TOTAL	0.00	1,097.76	-1,097.76
13L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	1,097.76	0.00	1,097.76
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	1,097.76	1,097.76	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 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 092424	09/24/24	CASH TOTAL	2.56	136,327.65	-136,325.09
20L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	136,327.65	2.56	136,325.09
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	136,330.21	136,330.21	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 30

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
30A000 1120 0000 00 000000	CD 092424	09/24/24	CASH TOTAL	0.00	425.00	-425.00
30L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	425.00	0.00	425.00
**TOTAL FUND 30	BALANCE SHEET		COUNT 2	425.00	425.00	0.00
***TOTAL FUND 30	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 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 092424	09/24/24	CASH TOTAL	0.00	99,003.91	-99,003.91
40L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP	99,003.91	0.00	99,003.91
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	99,003.91	99,003.91	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: September 24, 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 092424	09/24/24	CASH TOTAL		0.00	371,656.85	-371,656.85
60L000 4310 0000 00 000000	AP 092424	09/24/24	REVERSAL AP		371,656.85	0.00	371,656.85
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	371,656.85	371,656.85	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	12	1,028,399.73	1,028,399.73	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
94504	Accurate Construction And Acou	09/24/2024	16,000.00
94505	Ace Hardware	09/24/2024	148.90
94506	Alarm Detection Systems, Inc.	09/24/2024	1,817.22
94507	Allendale Association	09/24/2024	10,005.00
94508	Amalgamated Bank Of Chicago	09/24/2024	425.00
94509	Vendor Continued Check	09/24/2024	0.00
94510	Vendor Continued Check	09/24/2024	0.00
94511	Vendor Continued Check	09/24/2024	0.00
94512	Vendor Continued Check	09/24/2024	0.00
94513	Vendor Continued Check	09/24/2024	0.00
94514	Vendor Continued Check	09/24/2024	0.00
94515	Vendor Continued Check	09/24/2024	0.00
94516	Amazon	09/24/2024	11,082.75
94517	Anderson Pest Solutions	09/24/2024	184.75
94518	Anderson Lock	09/24/2024	852.79
94519	Apex Landscaping Inc	09/24/2024	4,342.50
94520	Apple Inc	09/24/2024	99.00
94521	Arbor Management Inc	09/24/2024	1,323.35
94522	AT & T Long Distance	09/24/2024	4,355.56
94523	Belson Outdoors	09/24/2024	4,315.47
94524	Bjorem Speech Publication	09/24/2024	296.93
94525	Cairns, Katelyn	09/24/2024	937.78
94526	Carr, William	09/24/2024	99.48
94527	Catalyst For Educational Chang	09/24/2024	840.00
94528	CDW Government	09/24/2024	511.44
94529	Center for Psychological Servi	09/24/2024	2,527.60
94530	Citi Cards	09/24/2024	3,148.42
94531	Citicare Services LLC	09/24/2024	5,114.75
94532	Companion Corporation	09/24/2024	3,033.00
94533	Connections Academy East	09/24/2024	4,561.20
94534	Constellation NewEnergy-Gas Di	09/24/2024	832.00
94535	Constellation New Energy, Inc.	09/24/2024	41,503.39
94536	Countryside Industries, Inc.	09/24/2024	280.00

Check Nbr	Vendor Name	Check Date	Check Amount
94537	Curley, Rhonda L	09/24/2024	775.00
94538	Designing Concrete Inc	09/24/2024	8,338.00
94539	Vendor Continued Check	09/24/2024	0.00
94540	Diamond Lake School Self Ins	09/24/2024	177,482.45
94541	Eccezion Ltd	09/24/2024	18,000.00
94542	Embrace Education	09/24/2024	150.58
94543	Enriquez, Diana L	09/24/2024	900.00
94544	Estrellita, Inc.	09/24/2024	197.87
94545	Everyday Speech LLC	09/24/2024	1,335.97
94546	Fairmont Chicago	09/24/2024	3,998.03
94547	Flinn Scientific Inc	09/24/2024	27.79
94548	Fremont School District 79	09/24/2024	550.00
94549	Frontline Technologies Group L	09/24/2024	6,598.45
94550	Garcia, Elva I	09/24/2024	150.00
94551	Gopher	09/24/2024	5,258.61
94552	Gordon Flesch Company, Inc.	09/24/2024	4,122.86
94553	Gorski, Emily M	09/24/2024	1,173.06
94554	Grainger	09/24/2024	653.33
94555	Groot, Inc.	09/24/2024	4,687.33
94556	Grubb, Erin	09/24/2024	68.31
94557	Gsf Usa Inc.	09/24/2024	37,121.36
94558	Hansen, Eric	09/24/2024	159.98
94559	Hodges Loizzi Eisenhammer LLP	09/24/2024	222.60
94560	Holton Brothers, Inc.	09/24/2024	29,350.00
94561	Home Depot Credit Services	09/24/2024	445.84
94562	HUMANeX Ventures LLC	09/24/2024	19,000.00
94563	IASA	09/24/2024	369.00
94564	IASPA	09/24/2024	1,050.00
94565	Illinois State Police-Bureau O	09/24/2024	452.00
94566	Illinois ASBO	09/24/2024	1,045.00
94567	Imprest	09/24/2024	894.00
94568	Integrated Systems Corporation	09/24/2024	393.75
94569	J.W. Pepper & Son, Inc	09/24/2024	299.59

Check Nbr	Vendor Name	Check Date	Check Amount
94570	Kaufman, Robyn Michelle	09/24/2024	188.00
94571	Kibbler, Spencer	09/24/2024	3,000.00
94572	Kim, Jenny K	09/24/2024	312.11
94573	Kriha Boucek LLC	09/24/2024	3,115.00
94574	Lake County Superintendents	09/24/2024	200.00
94575	Lake County Public Works	09/24/2024	83.00
94576	Lakeshore Learning Materials	09/24/2024	1,233.78
94577	Lakeside Transportation	09/24/2024	66,505.00
94578	Licea, Jennifer	09/24/2024	150.00
94579	William V Macgill & Co	09/24/2024	118.75
94580	Marzano Resources Llc	09/24/2024	8,611.80
94581	Midland Paper	09/24/2024	3,555.20
94582	Midwest Mechanical Group	09/24/2024	55,145.20
94583	Mundelein School Dist. 75	09/24/2024	13,437.16
94584	Music & Arts Center Inc	09/24/2024	1,507.00
94585	Naper Settlement	09/24/2024	704.00
94586	NCS Pearson, Inc	09/24/2024	2,244.55
94587	Net World Sports Ltd	09/24/2024	459.98
94588	North American	09/24/2024	1,733.30
94589	Pacific Northwest Publishing,	09/24/2024	127.33
94590	Pedersen, Brandon	09/24/2024	39.41
94591	Performance Services, Inc.	09/24/2024	290,845.25
94592	Polar Electro Inc.	09/24/2024	500.00
94593	PowerSchool Group, LLC	09/24/2024	10,178.94
94594	Quench USA, Inc.	09/24/2024	363.00
94595	Rabine Mechanical	09/24/2024	2,398.88
94596	Vendor Continued Check	09/24/2024	0.00
94597	Real Graphix, Inc.	09/24/2024	13,175.00
94598	Really Good Stuff, Inc.	09/24/2024	195.47
94599	Renaissance Learning, Inc.	09/24/2024	10,109.80
94600	Savvas Learning Company LLC	09/24/2024	475.20
94601	Scholastic Inc	09/24/2024	257.88
94602	School Datebooks, Inc.	09/24/2024	1,840.00

Check Nbr	Vendor Name	Check Date	Check Amount
94603	Skidmore, Megan T	09/24/2024	1,500.00
94604	Special Education District Lak	09/24/2024	24,394.38
94605	Staples Credit Plan	09/24/2024	365.55
94606	Teacher Synergy, LLC	09/24/2024	189.15
94607	Teachers' Curriculum Institute	09/24/2024	7,372.00
94608	Telesolutions Consultants LLC	09/24/2024	325.00
94609	The Sherwin-Williams Company	09/24/2024	93.95
94610	Tobii Dynavox LLC	09/24/2024	895.50
94611	Topline Transportation Co.	09/24/2024	13,387.00
94612	Tympani Llc	09/24/2024	5,425.00
94613	Ultimate Screen Printing	09/24/2024	1,224.00
94614	Universal Taxi Dispatch Inc	09/24/2024	560.00
94615	University of Oregon	09/24/2024	2,025.00
94616	Utj Holdco Inc	09/24/2024	1,620.00
94617	Vetter, Kimberly	09/24/2024	61.10
94618	Wayside Publishing	09/24/2024	969.10
94619	Wevideo Inc	09/24/2024	2,559.38
94620	WEX Bank	09/24/2024	384.47
94621	Wold Architects Incorporated	09/24/2024	1,328.40
94622	Yondr Inc	09/24/2024	10,657.00
94623	Vendor Continued Check	09/24/2024	0.00
94624	BMO Financial Group	09/24/2024	5,813.26
94625	Vendor Continued Check	09/24/2024	0.00
94626	BMO Financial Group	09/24/2024	7,937.62
123	Computer	Check(s) For a Total of	1,025,805.89

	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
	123	Computer	Checks For a Total of	1,025,805.89
Total For	123	Manual, Wire Tran, ACH & Computer	Checks	1,025,805.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,025,805.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	417,297.28	417,297.28
13	West Oak Middle	0.00	0.00	1,097.76	1,097.76
20	Operations & Mai	0.00	0.00	136,325.09	136,325.09
30	Debt Service	0.00	0.00	425.00	425.00
40	Transportation F	0.00	0.00	99,003.91	99,003.91
60	Capital Outlay	0.00	0.00	371,656.85	371,656.85

94504 Accurate Construction And Acoustics Llc	9/24/2024
94505 Ace Hardware	9/24/2024
94506 Alarm Detection Systems, Inc.	9/24/2024
94507 Allendale Association	9/24/2024
94508 Amalgamated Bank Of Chicago	9/24/2024
94509 Vendor Continued Check	9/24/2024
94510 Vendor Continued Check	9/24/2024
94511 Vendor Continued Check	9/24/2024
94512 Vendor Continued Check	9/24/2024
94513 Vendor Continued Check	9/24/2024
94514 Vendor Continued Check	9/24/2024
94515 Vendor Continued Check	9/24/2024
94516 Amazon	9/24/2024
94517 Anderson Pest Solutions	9/24/2024
94518 Anderson Lock	9/24/2024
94519 Apex Landscaping Inc	9/24/2024
94520 Apple Inc	9/24/2024
94521 Arbor Management Inc	9/24/2024
94522 AT & T Long Distance	9/24/2024
94523 Belson Outdoors	9/24/2024
94524 Bjorem Speech Publication	9/24/2024
94525 Cairns, Katelyn	9/24/2024
94526 Carr, William	9/24/2024
94527 Catalyst For Educational Change	9/24/2024
94528 CDW Government	9/24/2024
94529 Center for Psychological Services	9/24/2024
94530 Citi Cards	9/24/2024
94531 Citicare Services LLC	9/24/2024
94532 Companion Corporation	9/24/2024
94533 Connections Academy East	9/24/2024
94534 Constellation NewEnergy-Gas Division, LLC	9/24/2024
94535 Constellation New Energy, Inc.	9/24/2024
94536 Countryside Industries, Inc.	9/24/2024
94537 Curley, Rhonda L	9/24/2024
94538 Designing Concrete Inc	9/24/2024
94539 Vendor Continued Check	9/24/2024
94540 Diamond Lake School Self Ins	9/24/2024
94541 Eccezion Ltd	9/24/2024
94542 Embrace Education	9/24/2024
94543 Enriquez, Diana L	9/24/2024
94544 Estrellita, Inc.	9/24/2024
94545 Everyday Speech LLC	9/24/2024
94546 Fairmont Chicago	9/24/2024
94547 Flinn Scientific Inc	9/24/2024
94548 Fremont School District 79	9/24/2024
94549 Frontline Technologies Group LLC	9/24/2024
94550 Garcia, Elva I	9/24/2024

94551 Gopher	9/24/2024
94552 Gordon Flesch Company, Inc.	9/24/2024
94553 Gorski, Emily M	9/24/2024
94554 Grainger	9/24/2024
94555 Groot, Inc.	9/24/2024
94556 Grubb, Erin	9/24/2024
94557 Gsf Usa Inc.	9/24/2024
94558 Hansen, Eric	9/24/2024
94559 Hodges Loizzi Eisenhammer LLP	9/24/2024
94560 Holton Brothers, Inc.	9/24/2024
94561 Home Depot Credit Services	9/24/2024
94562 HUMANeX Ventures LLC	9/24/2024
94563 IASA	9/24/2024
94564 IASPA	9/24/2024
94565 Illinois State Police-Bureau Of Id	9/24/2024
94566 Illinois ASBO	9/24/2024
94567 Imprest	9/24/2024
94568 Integrated Systems Corporation	9/24/2024
94569 J.W. Pepper & Son, Inc	9/24/2024
94570 Kaufman, Robyn Michelle	9/24/2024
94571 Kibbler, Spencer	9/24/2024
94572 Kim, Jenny K	9/24/2024
94573 Kriha Boucek LLC	9/24/2024
94574 Lake County Superintendents	9/24/2024
94575 Lake County Public Works	9/24/2024
94576 Lakeshore Learning Materials	9/24/2024
94577 Lakeside Transportation	9/24/2024
94578 Licea, Jennifer	9/24/2024
94579 William V Macgill & Co	9/24/2024
94580 Marzano Resources Llc	9/24/2024
94581 Midland Paper	9/24/2024
94582 Midwest Mechanical Group	9/24/2024
94583 Mundelein School Dist. 75	9/24/2024
94584 Music & Arts Center Inc	9/24/2024
94585 Naper Settlement	9/24/2024
94586 NCS Pearson, Inc	9/24/2024
94587 Net World Sports Ltd	9/24/2024
94588 North American	9/24/2024
94589 Pacific Northwest Publishing, Inc.	9/24/2024
94590 Pedersen, Brandon	9/24/2024
94591 Performance Services, Inc.	9/24/2024
94592 Polar Electro Inc.	9/24/2024
94593 PowerSchool Group, LLC	9/24/2024
94594 Quench USA, Inc.	9/24/2024
94595 Rabine Mechanical	9/24/2024
94596 Vendor Continued Check	9/24/2024
94597 Real Graphix, Inc.	9/24/2024

94598 Really Good Stuff, Inc.	9/24/2024
94599 Renaissance Learning, Inc.	9/24/2024
94600 Savvas Learning Company LLC	9/24/2024
94601 Scholastic Inc	9/24/2024
94602 School Datebooks, Inc.	9/24/2024
94603 Skidmore, Megan T	9/24/2024
94604 Special Education District Lake County	9/24/2024
94605 Staples Credit Plan	9/24/2024
94606 Teacher Synergy, LLC	9/24/2024
94607 Teachers' Curriculum Institute	9/24/2024
94608 Telesolutions Consultants LLC	9/24/2024
94609 The Sherwin-Williams Company	9/24/2024
94610 Tobii Dynavox LLC	9/24/2024
94611 Topline Transportation Co.	9/24/2024
94612 Tympani Llc	9/24/2024
94613 Ultimate Screen Printing	9/24/2024
94614 Universal Taxi Dispatch Inc	9/24/2024
94615 University of Oregon	9/24/2024
94616 Utj Holdco Inc	9/24/2024
94617 Vetter, Kimberly	9/24/2024
94618 Wayside Publishing	9/24/2024
94619 Wevideo Inc	9/24/2024
94620 WEX Bank	9/24/2024
94621 Wold Architects Incorporated	9/24/2024
94622 Yondr Inc	9/24/2024
94623 Vendor Continued Check	9/24/2024
94624 BMO Financial Group	9/24/2024
94625 Vendor Continued Check	9/24/2024
94626 BMO Financial Group	9/24/2024

123 Computer

0 Manual

0 Wire Transfer

0 ACH

123 Computer

123 Manual, Wire Tran, ACH & Computer Checks

Total For

Less

0 Voided

10 Education Fund	0
13 West Oak Middle Activity Fund	0
20 Operations & Maintenance Fund	0
30 Debt Service	0
40 Transportation Fund	0
60 Capital Outlay	0

16,000.00
148.9
1,817.22
10,005.00
425
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0
0
0
11,082.75
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4,355.56
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296.93
937.78
99.48
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511.44
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3,148.42
5,114.75
3,033.00
4,561.20
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41,503.39
280
775
8,338.00
0
177,482.45
18,000.00
150.58
900
197.87
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3,998.03
27.79
550
6,598.45
150

5,258.61
4,122.86
1,173.06
653.33
4,687.33
68.31
37,121.36
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29,350.00
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452
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894
393.75
299.59
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83
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13,175.00

195.47
 10,109.80
 475.2
 257.88
 1,840.00
 1,500.00
 24,394.38
 365.55
 189.15
 7,372.00
 325
 93.95
 895.5
 13,387.00
 5,425.00
 1,224.00
 560
 2,025.00
 1,620.00
 61.1
 969.1
 2,559.38
 384.47
 1,328.40
 10,657.00
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 5,813.26
 0
 7,937.62

Check(s) For a Total of 1,025,805.89
 Checks For a Total of 0
 Checks For a Total of 0
 Checks For a Total of 0
 Checks For a Total of 1,025,805.89
 1,025,805.89
 Checks For a Total of 0
 Net Amount 1,025,805.89

0	417,297.28	417,297.28
0	1,097.76	1,097.76
0	136,325.09	136,325.09
0	425	425
0	99,003.91	99,003.91
0	371,656.85	371,656.85

POSTING DATE: September 20, 2024 FISCAL YEAR: 2024-2025 SOURCE: AP FUND: 20

ACCOUNT	SS	BATCH	DATE	DESCRIPTION	BANK	CHECK TYPE	REVERSAL	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CDVC	092024	09/20/24	CASH TOTAL				5,446.00	0.00	5,446.00
20Q000 7330 0000 00 000000	AU	092024	09/20/24	FUND BALANCE				0.00	5,446.00	5,446.00CR
**TOTAL FUND 20	BALANCE SHEET		COUNT	2				5,446.00	5,446.00	0.00
20E000 2540 5750 00 000000		092024	09/20/24	SUMMARY TOTAL	Cash	VC		0.00	5,446.00	5,446.00CR
**TOTAL FUND 20	OPERATING EXPENSES		COUNT	1				0.00	5,446.00	5,446.00CR
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	1				0.00	5,446.00	5,446.00CR
****GRAND TOTAL	BALANCE SHEET		COUNT	2				5,446.00	5,446.00	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	1				0.00	5,446.00	5,446.00CR

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

TEC DIST000	Tec Distribution Llc	08229989-00	BG Supplies	8/29/2024
**L000 4310 0000 00 000000	5002500038	92024	9/20/2024	Y
20E000 2540 5750 00 000000	5,446.00			
	94500	5,446.00		
Grand Total	0			
Total Adjustments	0			
Total Discounts	0			
Net Total	0			
	0 Computer Check(s)		0	
	0 Manual Check(s)		0	
	1 Void Check(s)		-5,446.00	
	0 Negative/Minimum Check(s)		0	
	0 Zero Check(s)		0	
	0 Wire Transfer Check(s)		0	
	0 ACH Deposit(s)		0	

V	94500	5,446.00
5,446.00		

Check Date 09/20/2024 Posting Date 09/20/2024

Due Date 09/20/2024 Batches 092024 Thru 092024 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
TEC DIST000	Tec Distribution Llc	08229989-00	BG Supplies	08/29/2024	V	94500	5,446.00			
**L000 4310 0000 00 000000		5002500038	092024	09/20/2024	Y		5,446.00			
20E000 2540 5750 00 000000		5,446.00								
						94500			5,446.00	
							Grand Total			0.00
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			0.00
							0 Computer Check(s)			0.00
							0 Manual Check(s)			0.00
							1 Void Check(s)			-5,446.00
							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 *****

94500 Tec Distribution Llc

9/20/2024

1 Void
0 Manual
0 Wire Transfer
0 ACH
0 Computer

Total For
Less

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

20 Operations & Maintenance Fund

0

	5,446.00		
Check(s) For a Total of	5,446.00		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
	0		
Checks For a Total of	5,446.00		
Net Amount	-5,446.00		
	0	-5,446.00	-5,446.00

Check Nbr	Vendor Name	Check Date	Check Amount
94500	Tec Distribution Llc	09/20/2024	5,446.00
1	Void	Check(s) For a Total of	5,446.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	5,446.00
			Net Amount	-5,446.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations & Mai	0.00	0.00	-5,446.00	-5,446.00

NORDLKRI001	Nordlund, Kristine M	4172024	Classroom Supplies	4/17/2024
**L000 4310 0000 00 000000		1002400158	052224V	9/20/2024 Y
10E001 1110 4100 00 000000				137.6
		94627		137.6
NORDLKRI001	Nordlund, Kristine M	4172024	Classroom Supplies	4/17/2024
**L000 4310 0000 00 000000		1002400158	052224V	9/20/2024 Y
10E001 1110 4100 00 000000				137.6
		94155		137.6
Grand Total				137.6
Total Adjustments				0
Total Discounts				0
Net Total				137.6
	1 Computer Check(s)			137.6
	0 Manual Check(s)			0
	1 Void Check(s)			-137.6
	0 Negative/Minimum Check(s)			0
	0 Zero Check(s)			0
	0 Wire Transfer Check(s)			0
	0 ACH Deposit(s)			0

R 137.6
137.6

V 94155 137.6
137.6

94627 Nordlund, Kristine M		9/20/2024	137.6
	1 Computer		Check(s) For a Total of
94155 Nordlund, Kristine M		9/20/2024	137.6
	1 Void		Check(s) For a Total of
	0 Manual		Checks For a Total of
	0 Wire Transfer		Checks For a Total of
	0 ACH		Checks For a Total of
	1 Computer		Checks For a Total of
Total For	1 Manual, Wire Tran, ACH & Computer Checks		137.6
Less	1 Voided		Checks For a Total of
			Net Amount
10 Education Fund		0	0

137.6

137.6

0

0

0

137.6

137.6

0

0 0

POSTING DATE: September 20, 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 052224V	09/20/24	CASH TOTAL		0.00	137.60	-137.60
10L000 4310 0000 00 000000	AP 052224V	09/20/24	REVERSAL AP		137.60	0.00	137.60
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	137.60	137.60	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	137.60	137.60	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
94627	Nordlund, Kristine M	09/20/2024	137.60
1	Computer	Check(s) For a Total of	137.60

Check Nbr	Vendor Name	Check Date	Check Amount
94155	Nordlund, Kristine M	09/20/2024	137.60
1	Void	Check(s) For a Total of	137.60

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	137.60
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	137.60
Less	1	Voided	Checks For a Total of	137.60
			Net Amount	0.00

F U N D S U M M A R Y

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

POSTING DATE: August 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 082324	08/23/24	CASH TOTAL	0.00	6,222.33	-6,222.33
10L000 4310 0000 00 000000	AP 082324	08/23/24	REVERSAL AP	6,222.33	0.00	6,222.33
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	6,222.33	6,222.33	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 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 082324	08/23/24	CASH TOTAL	0.00	358.27	-358.27
20L000 4310 0000 00 000000	AP 082324	08/23/24	REVERSAL AP	358.27	0.00	358.27
**TOTAL FUND 20	BALANCE SHEET	COUNT	2	358.27	358.27	0.00
***TOTAL FUND 20	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: August 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 082324	08/23/24	CASH TOTAL		0.00	451.28	-451.28
40L000 4310 0000 00 000000	AP 082324	08/23/24	REVERSAL AP		451.28	0.00	451.28
**TOTAL FUND 40	BALANCE SHEET		COUNT	2	451.28	451.28	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	6	7,031.88	7,031.88	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

BERGEERI000	Berger, Erica		81524
**L000 4310 0000 00 000000		4002500135	82324
10E000 1110 3320 00 000000		345.22	
		94495	345.22
CITI CAR000	Citi Cards		8565
**L000 4310 0000 00 000000		4002500143	82324
10E000 1110 3320 00 000000		5,085.56	
		94496	5,277.11
JOYCE 000	Dr. Joyce M. Powell, Educational Consultant		5202024
**L000 4310 0000 00 000000		4002500144	82324
10E000 1205 3100 00 462000		600 NONEM	
		94497	600
SAFEWAY 000	Safeway Transportation Services Corp		2479
**L000 4310 0000 00 000000		4002500140	82324
40E000 2550 3300 00 000000		451.28	
		94498	451.28
WEX BANK000	WEX Bank		99065344
**L000 4310 0000 00 000000		5002500030	82324
20E000 2540 4650 00 000000		358.27	
		94499	358.27
Grand Total		7,031.88	
Total Adjustments		0	
	Totals Continued.....		
Total Discounts		0	
Net Total		7,031.88	
	5 Computer Check(s)		7,031.88
	0 Manual Check(s)		0
	0 Void Check(s)		0
	0 Negative/Minimum Check(s)		0
	0 Zero Check(s)		0
	0 Wire Transfer Check(s)		0
	0 ACH Deposit(s)		0

HumanEx Conferance	8/15/2024 R		345.22
	8/23/2024 Y	345.22	
Citi Card	8/2/2024 R		5,277.11
	8/23/2024 Y	5,277.11	
		10E000 2520 4110 00 000000	191.55
Consulting Service	5/20/2024 R		600
	8/23/2024 Y	600	
HL Transportation	6/30/2024 R		451.28
	8/23/2024 Y	451.28	
BG School Vehicals Gas	8/16/2024 R		358.27
	8/23/2024 Y	358.27	

Check Nbr	Vendor Name	Check Date	Check Amount
94495	Berger, Erica	08/23/2024	345.22
94496	Citi Cards	08/23/2024	5,277.11
94497	Dr. Joyce M. Powell, Education	08/23/2024	600.00
94498	Safeway Transportation Service	08/23/2024	451.28
94499	WEX Bank	08/23/2024	358.27
5	Computer	Check(s) For a Total of	7,031.88

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	7,031.88
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	7,031.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,031.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	6,222.33	6,222.33
20	Operations & Mai	0.00	0.00	358.27	358.27
40	Transportation F	0.00	0.00	451.28	451.28

Check Date 08/23/2024 Posting Date 08/23/2024

Due Date 08/23/2024 Batches 082324 Thru 082324 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
BERGEERI000	Berger, Erica	081524	HumanEx Conferance	08/15/2024	R		345.22			
**L000 4310 0000 00 000000		4002500135	082324	08/23/2024	Y		345.22			
10E000 1110 3320 00 000000		345.22								
						94495			345.22	
CITI CAR000	Citi Cards	8565	Citi Card	08/02/2024	R		5,277.11			
**L000 4310 0000 00 000000		4002500143	082324	08/23/2024	Y		5,277.11			
10E000 1110 3320 00 000000		5,085.56				10E000 2520 4110 00 000000	191.55			
						94496			5,277.11	
JOYCE 000	Dr. Joyce M. Powell, Educat	05202024	Consulting Service	05/20/2024	R		600.00			
**L000 4310 0000 00 000000		4002500144	082324	08/23/2024	Y		600.00			
10E000 1205 3100 00 462000		600.00	NONEM							
						94497			600.00	
SAFEWAY 000	Safeway Transportation Serv	2479	HL Transportation	06/30/2024	R		451.28			
**L000 4310 0000 00 000000		4002500140	082324	08/23/2024	Y		451.28			
40E000 2550 3300 00 000000		451.28								
						94498			451.28	
WEX BANK000	WEX Bank	99065344	BG School Vehicals Gas	08/16/2024	R		358.27			
**L000 4310 0000 00 000000		5002500030	082324	08/23/2024	Y		358.27			
20E000 2540 4650 00 000000		358.27								
						94499			358.27	
							Grand Total		7,031.88	
							Total Adjustments		0.00	

Check Date 08/23/2024 Posting Date 08/23/2024
Due Date 08/23/2024 Batches 082324 Thru 082324 Bank Cash Code Cash

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

Totals Continued....

Total Discounts	0.00
Net Total	7,031.88

5 Computer Check(s)	7,031.88
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

94495 Berger, Erica	8/23/2024
94496 Citi Cards	8/23/2024
94497 Dr. Joyce M. Powell, Educational Consultant	8/23/2024
94498 Safeway Transportation Services Corp	8/23/2024
94499 WEX Bank	8/23/2024

5 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For
Less

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

10 Education Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0

345.22

5,277.11

600

451.28

358.27

Check(s) For a Total of 7,031.88

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 7,031.88

7,031.88

Checks For a Total of 0

Net Amount 7,031.88

0 6,222.33 6,222.33

0 358.27 358.27

0 451.28 451.28



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, September 24, 2024

The resolution is being submitted for approval at the Business Meeting on September 24, 2024.

AGENDA ITEM V-B

Personnel: Approve Resolution for Personnel Items: *ACTION*

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

1. Resignation(s):

Employee	School	Position
Pedro Clavijo	WOMS	Learning Associate
Daniel Kostas	WOIS	SPED Classroom Associates



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, September 24, 2024

The resolution is being submitted for approval at the Business Meeting on September 24, 2024.

AGENDA ITEM V-C

Administrative: Approve Substitute Teacher Compensation *ACTION*

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the Substitute Teacher Compensation Update as presented.

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

Judy Hackett, Ed.D.

Tim Thomas, Ed.D.

Co-Interim Superintendents

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, September 19, 2024

TIME: 8:30 AM **NEW START TIME**

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. 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 and closed session minutes of the regular meeting of August 22, 2024.

4.2 Financial Matters

Paid Accounts Payables and Fund Balance Report:

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

[Paid AP Check Register - Payroll Liabilities 08-15-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 08-30-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 09-13-24.pdf](#) 

[Paid AP Check Run 09-19-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 09-19-24.pdf](#) 

[Paid AP Manual Checks 08-23,30-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 08-23,30-24.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.

[Sep 19, 2024 Personnel Recommendations & Vacancies.pdf](#) 

5. RECOGNITION (Dr. Hackett)

5.1 STARS Students

The Board will recognize a student from Ms. Holston's classroom at Laremont School as the September STARS student.

5.2 Employee of the Month

The Board will recognize Dr. Julie Sweeney-Grana, Audiologist, as the September Employee of the Month.

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. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATE
(Dr. Hackett/Dr. Thomas)**

8. OLD BUSINESS

- 8.1 FY23 Audit Update - INFORMATIONAL (Dr. Johns)
- 8.2 FY25 Budget Amendment Update - INFORMATIONAL (Dr. Johns)
- 8.3 Review of SEDOL 5-Year Facilities Capital/Maintenance Plan - INFORMATIONAL (Dr. Johns)
- 8.4 Assistant Superintendent of Business Update - INFORMATIONAL (Dr. Wojcik)

9. NEW BUSINESS

- 9.1 Snow Removal Request for Proposals - ACTION NEEDED (Dr. Johns)
Dr. Johns will update the Board on snow removal at Fairhaven School and request approval to seek proposals.

Motion to Approve Request - VOICE VOTE
Move approval of the request to seek snow removal proposals for Fairhaven School.

9.2 Amendment to the Architect Master Agreement - ACTION NEEDED (Dr. Johns)

Administration recommends approval of the Amendment to the Architect Master Agreement with Graves Design Group for Summer 2025 work at Fairhaven School.

Motion to Approve the Amendment to the Architect Master Agreement - ROLL CALL VOTE

Move approval of the Amendment to the Architect Master Agreement with Graves Design Group for Summer 2025 work at Fairhaven School as presented.

10. 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 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.

11. OTHER BUSINESS

11.1 Request for Non-Member District Placement - ACTION NEEDED (Dr. Hackett/Dr. Lind)

Administration recommends approval of the request by Crystal Lake D46 to place a student in a SEDOL program for the 2024-25 school year. D46 is requesting placement of one student in a LASSO program. The district would be billed based on the non-member district tuition schedule and would be responsible for transportation costs and for the costs associated with any additional support needed as a result of this placement.

Motion to Approve Request - ROLL CALL VOTE

Move approval of the request by Crystal Lake D46 for non-member placement of a student in the SEDOL LASSO program.

12. COMMITTEE REPORTS

13. INFORMATIONAL - (Dr. Hackett/Dr. Thomas)

SEDOL Foundation update.

14. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

15. ADJOURNMENT (Dr. Lind)

2024-25 Executive Board Meeting Schedule *(Note new start time of 8:30 a.m.)*

SEDOL Office Bay Room

Thursday, October 24, 2024 - 8:30 a.m.

Thursday, November 14, 2024 - 8:30 a.m.

Thursday, December 19, 2024 - 8:30 a.m.

Thursday, January 23, 2025 - 8:30 a.m.

Thursday, February 27, 2025 - 8:30 a.m.

Thursday, March 20, 2025 - 8:30 a.m.

Thursday, April 3, 2025 - 8:30 a.m. *Special meeting on tentative budget*

Thursday, April 24, 2025 - 8:30 a.m.

Thursday, May 22, 2025 - 8:30 a.m.

Thursday, June 26, 2025 - 8:30 a.m.

Thursday, July 24, 2025 - 8:30 a.m.

2024-25 Governing Board Meeting Schedule

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

Judy Hackett, Ed.D.

Tim Thomas, Ed.D.

Interim Superintendents

Minutes

SEDOL EXECUTIVE BOARD MEETING

Thursday, August 22, 2024

Board Members Present: Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Board Members Late:

Board Members Absent: Dr. Donn Mendoza, Dr. Michael Karner, and Ms. Odie Pahl

Staff Members Present: Dr. Tim Thomas, Dr. Yesenia Jimenez-Captain, Dr. Laura Wojcik, Mr. Matthew Crowley, Ms. Sara Martinez, Dr. Judy Hackett, and Dr. Stephen Johns

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 9:35 a.m. on August 22, 2024 at Cyd Lash Academy in Gages Lake, IL.

2. PLEDGE OF ALLEGIANCE (Dr. Lind)

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

Motion to Accept the Agenda - VOICE VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Carried 5-0

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

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Carried 5-0

4.1 Minutes

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

[Minutes Jul 25 2024.docx](#) 

4.2 Financial Matters

Paid Accounts Payables and Fund Balance Report:

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

[Paid AP Check Register - Payroll Liabilities 07-31-24.pdf](#) 

[Paid AP Check Run 08-22-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 08-22-24.pdf](#) 

[Paid AP Manual Checks 07-19,26,31-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 07-19,26,31-24.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.

[Aug 22, 2024 Personnel Recommendations & Vacancies.pdf](#)



5. **RECOGNITION (Dr. Hackett)**

5.1 2023-24 Employee of the Year

Employee of the Year Karen Schreck, Academic Specialist, was recognized by the Board.

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

There was no Public Comment.

7. **OLD BUSINESS**

7.1 FY23 Audit Update- INFORMATIONAL (Dr. Johns)

Dr. Johns discussed with the Board that the FY23 audit has an anticipated completion date of November or December, 2024. The FY24 audit is scheduled to begin the week of October 7, 2024.

7.2 Assistant Superintendent of Business - INFORMATIONAL (Dr. Wojcik)

Dr. Wojcik discussed with the Board that interviews will be starting for a new Assistant Superintendent of Business.

8. **NEW BUSINESS**

8.1 Continuous Improvement Plan- ACTION NEEDED (Dr. Hackett/Dr. Thomas)

Dr. Hackett and Dr. Thomas presented the Continuous Improvement Plan (CIP) relating to the Program Review Summary. This plan includes four SEDOL-wide goals and incorporates eleven of the thirty-six recommendations from Exceptional Learning Solutions. Below are the four goals which have been shared with staff and member districts. Updates on the plan will be provided throughout the year. The board approved the CIP.

SEDOL Goals 2024-2025

Goal I: Provide exceptional programs and services to meet the needs of students throughout the SEDOL community

Goal II. Establish an effective, equitable financial structure that best supports students and district needs

Goal III. Advance high standards and expectations

Goal IV. Advance effective collaborative team practices

[SEDOL Continuous Improvement Plan 2024-2025.pdf](#) 

Motion to Approve Continuous Improvement Plan- VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Carey McHugh

Aye Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Carried 5-0

8.2 Bond Rating- INFORMATIONAL (Dr. Johns)

Dr. Johns informed the Board that he has a meeting with Moody and Eccezion Consulting to discuss SEDOL's bond rating.

8.3 FY25 Budget Amendment- INFORMATIONAL (Dr. Johns)

Dr. Johns informed the Board of the need to amend the FY25 budget. Updates will be provided at the September meeting.

8.4 Facilities Update- INFORMATIONAL (Dr. Johns)

Dr. Johns updated the Board on current facility projects. The vocational entrance at Gages Lake School, Gages Lake Campus Fence Project, and Fairhaven Gym Floor Project are nearing completion. The Cyd Lash Academy HVAC Project has been completed, and the Administration Building HVAC Project is moving along as scheduled. Audiology and Vision have been moved back into the building with remaining departments tentatively planned for the end of September or October.

8.5 Executive Board Meeting Time Change- ACTION NEEDED (Dr. Lind)

The Board approved the change in an earlier start time for their meetings from 9:30 a.m. to 8:30 a.m. This is effective immediately.

[Bd Mtg Dates on Letterhead 24-25 revised draft.pdf](#) 📎

Motion to Approve Time Change- VOICE VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Carried 5-0

8.6 Return to School Update - INFORMATIONAL (Dr. Jimenez-Captain)

- Dr. Wojcik informed the Board that almost all positions throughout SEDOL are in the process of being filled or are filled. This is great news for SEDOL with compliments to the Human Resources Department. Onboarding for new staff started this week.
- Opening Day at The Chapel recognized 64 staff with a combined total of 890 years of dedicated service. Pat Fredsbo was also recognized for her 40 years of dedicated service!

- Dr. Jimenez-Captain presented highlights from our buildings and programs. These highlights were also shared at the Opening Day event.

8.7 SEDOL Foundation- INFORMATIONAL (Ms. Subry)

Ann Subry, SEDOL Foundation, shared with the Board upcoming Foundation events.

- Golf Invitational- September 9
- Making Strides for Special Kids 5K- September 14
- One Special Night- November 9
- Ping Pong for the Kids- February 2
- Laremont Trivia Night- March 15
- Dinner Dance- April 26
- Pucks for Autism- June 20-22

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

The Board Entered into Closed Session at 10:22 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.
3. The placement of individual students in special education programs and other matters relating to individual students.

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Carried 5-0

Motion to Return to Public Session - VOICE VOTE

The Board returned to Public Session at 10:33 a.m.

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

Aye Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Carried 5-0

10. OTHER BUSINESS

10.1 Request For Non-Member District Placement - ACTION NEEDED (Dr. Hackett)

Lake Zurich School District 95 requested placement for one student in the SEDOL ELP Program. The Board did not approve this request.

Motion to Approve Request - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Carey McHugh

Aye

Nay Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Denied 0-5

10.2 Possible Termination - ACTION NEEDED (Dr. Lind)

The Board approved terminating support staff member Elexis Hodges for job abandonment as recommended.

Motion to Approve Termination - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

Aye Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Carried 5-0

10.3 Settlement Agreement - ACTION NEEDED (Dr. Lind)

The Board approved the Settlement Agreement and Release of Claim between the SEDOL Executive Board, the SEDOL Teachers' Union, and Jill Mattner.

Motion to Approve Agreement - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Carey McHugh

Aye Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Carried 5-0

10.4 Possible Unpaid Suspension - ACTION NEEDED (Dr. Lind)

The Board approved a one-day suspension of Pablo Aranda without pay as recommended.

Motion to Approve Suspension - ROLL CALL VOTE

Moved by: Dr. Lynn Glickman

Seconded by: Ms. Joanne Osmond

Aye Dr. Jason Lind, Dr. Lynn Glickman, Dr. Scott Schwartz, Ms. Carey McHugh, and Ms. Joanne Osmond

Carried 5-0

11. COMMITTEE REPORTS

There were no Committee Reports.

12. PROGRAM/SCHOOL REPORTS - INFORMATIONAL (Dr. Hackett)

12.1 Evidence of Exceptional Service

1. Dr. Hackett shared with the Board the Opening Day activities. Ms. Osmond also spoke on the positive events of the morning and the “PATH” (Purpose, Attitude, Team, Hope) message from keynote speaker, Tasha Schuh.
2. Dr. Hackett and Dr. Thomas were out visiting SEDOL schools and programs as staff and students returned back to school.

12.2 Bereavement

Lynn Byron, a teacher in the Sector Program at Millburn School, passed away on August 15, 2024. Lynn started her career with SEDOL in 1998. A donation from the board will be made to the SEDOL Foundation in her name.

13. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

Dr. Glickman wished everyone a great start to the new year.

14. ADJOURNMENT (Dr. Lind)

The meeting was adjourned at 10:48 a.m.

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

Dr. Jason Lind
Board President

Dr. Judy Hackett
Board Secretary

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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Judy Hackett, Ed.D.
Tim Thomas, Ed.D
Co-Interim Superintendents

Date: September 19, 2024
To: Dr. Judy Hackett and Dr. Tim Thomas, SEDOL Co-Interim Superintendents
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>
Mount Pascarelli, Holly	Paraprofessional, Laremont School		\$19.50/hr	September 16, 2024

2. **Resignations/Retirements - Educational Support Personnel**

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Morales, Daisy	Paraprofessional, Fairhaven School	August 15, 2024	August 14, 2024

3. **Resignations/Retirements - Licensed Staff**

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Russert, Daniel	Teacher, Gages Lake School	August 12, 2019	Retiring at the end of the 2028-29 school year

4. **Contract Hires**

<u>Name</u>	<u>Position</u>	<u>Contract Agency</u>
Borkhovik, Simona	Speech/Language Pathologist	Therapy Care
Bryant, Kiley	School Counselor	Blazerworks

<u>Name</u>	<u>Position</u>	<u>Contract Agency</u>
Cruz, Amy	Registered Nurse	Amergis
Gueci, Megan	Paraprofessional	EXPRESS
Jensen, Seth	Registered Nurse	Blazerworks
Ormsby, Melody	Paraprofessional	EXPRESS
Saldana, Sarahy	Paraprofessional	EXPRESS
Shannon, Kayla	OT (short term leave coverage)	Aya
Smith, Melissa	Speech/Language Pathologist	Independent
Warren, Yasmine	Paraprofessional	EXPRESS

26156 N Acorn Ln3

Mundelein, IL 60060

Dear Bhavna Sharma-Lewis:

On behalf of the Illinois State Board of Education, we are pleased to recognize the Circle of Quality that your Preschool for All/Preschool for All Expansion (PFA/PFAE) program has achieved in ExceleRate Illinois, the state's quality recognition and improvement system for early learning and development programs. ExceleRate unifies all of the state's early learning programs under a common set of standards across multiple settings to provide families with important information about quality early learning programs in their community.

ExceleRate Illinois is anchored by a set of standards that focus on early learning and development and places a high priority on instructional excellence, family services, staff qualifications, professional development, and program administration. Central to its design is the recognition of multiple forms of evidence to meet the universal standards. Evidence is obtained through the monitoring visits conducted through National Louis University's contract with the Illinois State Board of Education. During these monitoring visits, assessors collect evidence using the Early Childhood Environmental Rating Scale-Third Edition (ECERS-3) and the ISBE Compliance Checklist. Each program site is awarded an ExceleRate Circle of Quality based on its Compliance and ECERS-3 scores.

Based on your most recent monitoring results, **your PFA/PFAE site, Diamond Lake School**, has achieved the **Silver Circle of Quality**. This will serve as your active rating in ExceleRate and replaces any previous rating. A certificate to recognize this award will be sent in a separate mailing from Illinois Network of Child Care Resource & Referral Agencies (INCCRRA).

To learn more about ExceleRate Illinois, including the specific requirements for each Circle of Quality, visit www.excelerateillinoisproviders.com. A website that provides parents and families with information to assist them in making early care and education decisions can be found at www.excelerateillinois.com.

Together, we will make a difference for all children in Illinois. If you have any questions, please email the Illinois State Board of Education Early Childhood Development Department at earlychi@isbe.net.



Sincerely,

Alicia Lynch-Deatherage

Interim Director of Early Childhood Development

Illinois State Board of Education