



Business Meeting
Tuesday, October 22, 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. Sparkle Spotlight: October Core Value-PASSION: Student and Staff Recognition
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Personnel: Approve Personnel Items **ACTION**
 - V.B.1. Reassignment of Administrator to Classroom
 - V.C. Administrative: Approval of Press Plus Issue 115 **ACTION**
 - V.D. Administrative: Review Diamond Lake/Stevenson Intergovernmental Agreement **REVIEW**
- VI. Board Discussion
- VII. Freedom of Information Requests (0)
- VIII. Notices and Communications
 - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session
 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
- XII. Adjournment



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 22nd, 2024

The resolution is being submitted for approval at the Business Meeting on October 22nd, 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
 - Business Meeting 09.24.2024
 - Executive Session 09.24.2024
 - Committee of the Whole Meeting 10.08.2024
 - Executive Session 10.08.2024
 - Executive Session 10.15.2024
 - Executive Session 10.16.2024
- B. Acceptance of Treasurer's Report 09.2024
- C. Approval of Payrolls 11.15.2024, 11.30.2024*
- D. Approval of Current Bills:

October 9, 2024:

10 Education Fund -\$500

October 22, 2024:

10	Education Fund	\$ 389,780.87
12	West Oak Inter Activity Fund	\$ 164.34
13	West Oak Middle Activity Fund	\$ 816.68
20	Operations & Maintenance Fund	\$ 69,605.41
40	Transportation Fund	\$ 195,590.57
51	IMRF Fund	\$ 3,032.00
60	Capital Outlay	\$ 36,000.00

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

LAKE COU004	Lake County ROE	2024-25	Supt Membership Dues
**L000 4310 0000 00 000000	4002500098	100924V	10/9/2024
10E000 2321 6400 00 000000	500		
	94456	500	
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)	-500	
	0 Negative/Minimum Check(s)	0	
	0 Zero Check(s)	0	
	0 Wire Transfer Check(s)	0	
	0 ACH Deposit(s)	0	

8/1/2024 V 94456

500

Y 500

94456 Lake County ROE		10/9/2024	500
	1 Void	Check(s) For a Total of	500
	0 Manual	Checks For a Total of	0
	0 Wire Transfer	Checks For a Total of	0
	0 ACH	Checks For a Total of	0
	0 Computer	Checks For a Total of	0
Total For	0 Manual, Wire Tran, ACH & Computer Checks		0
Less	1 Voided	Checks For a Total of	500
		Net Amount	-500
10 Education Fund		0	0 -500

Check Nbr	Vendor Name	Check Date	Check Amount
94456	Lake County ROE	10/09/2024	500.00
1	Void	Check(s) For a Total of	500.00

	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	500.00
			Net Amount	-500.00

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	-500.00	-500.00

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL	0.00	389,780.87	-389,780.87
10L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	389,780.87	0.00	389,780.87
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	389,780.87	389,780.87	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 12

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
12A000 1120 0000 00 000000	CD 102224	10/22/24	CASH TOTAL	0.00	164.34	-164.34
12L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	164.34	0.00	164.34
**TOTAL FUND 12	BALANCE SHEET		COUNT 2	164.34	164.34	0.00
***TOTAL FUND 12	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL	0.00	816.68	-816.68
13L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	816.68	0.00	816.68
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	816.68	816.68	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL	0.00	69,605.41	-69,605.41
20L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	69,605.41	0.00	69,605.41
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	69,605.41	69,605.41	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL	0.00	195,590.57	-195,590.57
40L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	195,590.57	0.00	195,590.57
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	195,590.57	195,590.57	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 51

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
51A000 1120 0000 00 000000	CD 102224	10/22/24	CASH TOTAL	0.00	3,032.00	-3,032.00C
51L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP	3,032.00	0.00	3,032.00
**TOTAL FUND 51	BALANCE SHEET		COUNT 2	3,032.00	3,032.00	0.00
***TOTAL FUND 51	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: October 22, 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 102224	10/22/24	CASH TOTAL		0.00	36,000.00	-36,000.00C
60L000 4310 0000 00 000000	AP 102224	10/22/24	REVERSAL AP		36,000.00	0.00	36,000.00
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	36,000.00	36,000.00	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	14	694,989.87	694,989.87	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500056
20E000 2540 4100 00 000000		13.98
		94628
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4302500011
10E000 2210 4106 00 000000		49.96
		94629
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002500298
10E000 1912 6700 00 000000		6,900.00
		94630
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500075
10E003 1110 4210 00 000000		845.09
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500175
10E002 1110 4100 00 000000		184.02
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500081
10E003 1110 4140 00 000000		102.6
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500036
10E002 1110 4101 00 000000		106.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		5002500037
20E000 2540 4100 00 000000		93.2
AMAZON 000	Amazon	
*****Vendor Cont Void		94631
**L000 4310 0000 00 000000		4002500174
10E000 2560 4100 00 000000		13.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500239
10E000 2210 4100 00 000000		28.47
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500061
10E001 1250 4100 00 000000		62.95
10E001 1110 4180 00 000000		87.45
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500042
10E002 1500 4100 00 000000		549.59
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500057
10E001 1110 4180 00 000000		45.18

AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4302500012
10E000 2210 4100 00 000000		64.6
*****Vendor Cont Void		94632
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500043
10E002 1110 4180 00 000000		190.51
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500037
10E002 1650 4100 00 000000		57.26
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500039
10E000 2130 4100 00 000000		80.48
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500020
10E002 1205 4100 00 000000		228.35
AMAZON 000	Amazon	
*****Vendor Cont Void		94633
**L000 4310 0000 00 000000		3002500082
10E003 1250 4100 00 000000		517.2
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		3002500083
10E003 1110 4107 00 000000		33.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500194
10E000 2520 4110 00 000000		103.68
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500173
10E000 2510 4100 00 000000		31
*****Vendor Cont Void		94634
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500170
10E000 2321 4100 00 000000		208.93

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500212
10E000 2510 4100 00 000000		21.93
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500091
10E003 1110 4160 00 000000		55.53
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500238
10E000 1110 4800 00 000000		45.83
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500242
10E000 2310 3000 00 000000		249.08
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500094
10E003 2220 4100 00 000000		637.12
*****Vendor Cont Void		94635
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500053
10E001 1110 4180 00 000000		123.96
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500095
10E003 2190 4100 00 000000		96.76
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500078
10E003 1110 4110 00 000000		69.88
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500087
10E003 2190 4100 00 000000		25.99
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500231
10E000 2560 4100 00 000000		87.01
AMAZON 000	Amazon	
*****Vendor Cont Void		94636
**L000 4310 0000 00 000000		4002500193
10E000 2321 4100 00 000000		507
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500033
10E002 1800 4100 00 000000		32.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500189
10E000 1110 4800 00 000000		48.48
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500090

10E003 1110 4110 00 000000		79.98
		94637
ANDERSON000	Anderson Pest Solutions	
**L000 4310 0000 00 000000		5002500064
20E000 2540 3232 00 000000		184.75
		94638
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500061
20E000 2540 3202 00 000000		2,850.00
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500061
20E000 2540 3202 00 000000		1,492.50
		94639
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500252
10E000 2560 4100 00 000000		23,993.01
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500289
10E000 2560 4100 00 000000		49,364.46
		94640
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500068
20E000 2540 3400 00 000000		6.08
		94641
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2321 4100 00 000000		14.99
10E000 2321 4100 00 000000		10.83
10E000 2321 3401 00 000000		25.86
10E000 2321 4100 00 000000		6.67
BMO FINA000	Vendor Continued.....	
10E000 2310 3000 00 000000		40
10E000 2321 4100 00 000000		18.13
10E000 2310 3000 00 000000		344.09
10E000 2310 3000 00 000000		171.09
10E000 2510 4100 00 000000		172.84
*****Vendor Cont Void		94720
10E000 2510 3320 00 000000		40.81
10E000 2510 3320 00 000000		32.43
10E000 2510 3320 00 000000		15.14
10E000 2510 3320 00 000000		55.19
10E000 2510 3320 00 000000		24.79
		94721

BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2630 3320 00 000000		29.99
10E000 1110 4800 00 000000		15.99
10E000 2210 4105 00 000000		77.76
10E000 2210 4100 14 000000		4.85
10E003 2410 4100 00 000000		44.94
10E000 1800 4100 00 490500		158.33
20E000 2540 4100 00 000000		170.25
20E000 2540 4100 00 000000		366
20E000 2540 4100 00 000000		50.03
*****Vendor Cont Void		94722
10E002 1110 4100 00 000000		16.13
BMO FINA000	Vendor Continued.....	
10E002 2410 4100 00 000000		56.29
10E002 1110 4100 00 000000		11.21
		94723
BRAINPOP000	BrainPop LLC	
**L000 4310 0000 00 000000		2002500041
10E002 1110 3004 00 000000		4,095.00
		94642
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		3002500074
10E002 1110 3004 00 000000		1,298.00
		94643
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4502500025
10E000 2132 3230 00 462000		1,827.60
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500290
10E000 2131 3230 00 462000		1,462.08
		94644
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4002500278
40E000 2550 3300 00 000000		9,528.95
		94645
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002500255
10E000 1912 6700 00 000000		7,602.00
		94646
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002500060
20E000 2540 4650 00 000000		341.51

		94647
CONTINUE000	Continued.Com Llc	
**L000 4310 0000 00 000000		4502500024
10E000 1205 3320 00 000000		267
		94648
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4002500260
10E000 1912 6700 00 000000		2,156.35
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4002500260
10E000 1912 6700 00 000000		5,852.95
		94649
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002500304
10E003 1205 2200 00 000000		4,173.33
10E001 1205 2200 00 000000		8,346.66
DIASELF 000	Vendor Continued.....	
10E000 2321 2200 00 000000		1,280.00
10E000 2510 2200 14 000000		768.29
10E000 2610 2110 00 000000		1,434.95
10E000 3000 2200 00 499800		1,280.00
10E001 1125 2200 00 370500		2,560.00
10E001 1225 2200 00 460000		1,280.00
10E001 1800 2200 00 000000		8,346.66
10E001 2150 2200 00 000000		2,560.00
10E002 1110 2200 00 000000		22,146.65
10E002 1255 2200 00 000000		1,280.00
*****Vendor Cont Void		94650
10E002 2150 2200 00 000000		1,280.00
10E003 1110 2200 00 000000		23,050.02
10E003 1255 2200 00 000000		2,560.00
10E001 2110 2200 00 000000		1,280.00
10E003 2110 2200 00 000000		2,560.00
10E003 2150 2200 00 000000		1,613.33
10E003 2130 2200 00 000000		1,280.00
10E003 2130 2200 00 000000		1,280.00
		94651
EMBRACE 000	Embrace Education	
**L000 4310 0000 00 000000		4002500277
10E000 1205 3100 00 000000		861.82
		94652
ESTRELLI000	Estrellita, Inc.	
**L000 4310 0000 00 000000		4302500010
10E000 2210 4100 00 490900		346.12
		94653
FACILISE000	FaciliServ, Inc.	
**L000 4310 0000 00 000000		5002500066

20E000 2540 3232 00 000000		4,768.00
		94654
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500265
10E000 2540 3231 00 000000		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500261
10E000 2540 3231 00 000000		2,753.27
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500303
10E000 2540 3231 00 000000		2,443.73
		94655
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002500059
20E000 2540 3210 00 000000		865.44
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002500059
20E000 2540 3210 00 000000		1,333.70
		94656
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		4002500268
GSF USA 000	Vendor Continued.....	
20E000 2540 3220 00 000000		36,826.98
		94657
HAACKNEI000	Haack, Neil A	
**L000 4310 0000 00 000000		4002500276
10E000 1110 2300 00 000000		3,300.00
		94658
HEIDISON000	HeidiSongs	
**L000 4310 0000 00 000000		1002500051
10E001 1110 3004 00 000000		472.42
		94659
HINCKLEY000	Hinckley Springs	
**L000 4310 0000 00 000000		4002500251
10E000 1205 3100 00 000000		75.81
		94660
HODGES L000	Hodges Loizzi Eisenhammer LLP	
**L000 4310 0000 00 000000		4002500256
10E000 2310 3180 00 000000		238.5
		94661
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500063
20E000 2540 4100 00 000000		188
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500063
20E000 2540 4100 00 000000		78.81
HOME DEP000	Home Depot Credit Services	

**L000 4310 0000 00 000000		5002500063
20E000 2540 4100 00 000000		51.49
		94662
IASA 000	IASA	
**L000 4310 0000 00 000000		4002500244
10E000 2310 3000 00 000000		1,305.00
		94663
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002500286
10E000 2310 3191 00 000000		113
		94664
ILLINOIS007	Illinois Principals Association	
**L000 4310 0000 00 000000		4002500302
10E000 2210 3230 00 000000		374
		94665
ILLINOIS018	Illinois School Nutrition Association	
**L000 4310 0000 00 000000		4002500293
10E000 2560 3320 00 000000		250
		94666
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002500270
10E000 1500 3151 00 000000		2,250.00
		94667
INDUSTRI000	Industrial Appraisal Company	
**L000 4310 0000 00 000000		4002500241
10E000 2310 3000 00 000000		290
		94668
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002500247
10E000 2524 3110 00 000000		393.75
		94669
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4002500253
10E000 2310 4100 00 000000		162
		94670
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002500262
10E000 2310 3180 00 000000		5,605.00
		94671
LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002500062
LAKE COU002	Vendor Continued.....	
20E000 2540 3700 00 000000		530.8
		94672
LAKE STR000	Lake Street Rental	
**L000 4310 0000 00 000000		5002500055
20E000 2540 4100 00 000000		220

		94673
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500059
10E001 1250 4100 00 000000		93.08
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500060
10E001 1250 4100 00 000000		150.72
		94674
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
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LAKESIDE000	Vendor Continued.....	
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
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LAKESIDE000	Lakeside Transportation	
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LAKESIDE000	Lakeside Transportation	
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*****Vendor Cont Void		94675
**L000 4310 0000 00 000000		3002500107
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LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		80
LAKESIDE000	Lakeside Transportation	
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LAKESIDE000	Lakeside Transportation	
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LAKESIDE000	Lakeside Transportation	
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40E000 2550 3390 00 000000		270.44

LAKESIDE000	Lakeside Transportation	
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*****Vendor Cont Void		94676
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LAKESIDE000	Lakeside Transportation	
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LAKESIDE000	Lakeside Transportation	
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40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
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40E000 2550 3101 00 000000		282.26
LAKESIDE000	Lakeside Transportation	
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40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
*****Vendor Cont Void		94677
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		80
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500266
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LAKESIDE000	Lakeside Transportation	
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40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
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LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500248
40E000 2550 3390 00 000000		208.64
LAKESIDE000	Lakeside Transportation	
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LAKESIDE000	Lakeside Transportation	
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*****Vendor Cont Void		94678
LAKESIDE000	Lakeside Transportation	
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LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500108
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**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		289.91
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500284
40E000 2550 3310 00 000000		113,340.26
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500283
40E000 2550 3300 00 000000		33,232.52
		94679
MAKEMUSI000	Makemusic Inc	
**L000 4310 0000 00 000000		3002500093
10E002 1110 3004 00 000000		659.39
		94680
MIDWEST 004	Midwest Suburban Superintendents Association	
MIDWEST 004	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500237
10E000 2321 3320 00 000000		4,100.00
		94681
MIDWEST 005	Midwest Mechanical Group	
**L000 4310 0000 00 000000		5002500065
60E000 2530 5750 00 000000		36,000.00
		94682
MITTERA 000	Mittera Group	
**L000 4310 0000 00 000000		3002400236
10E003 2410 4119 00 000000		910
MITTERA 000	Mittera Group	
**L000 4310 0000 00 000000		3002400236
10E003 2410 4119 00 000000		165
		94683
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500240
40E000 2550 4640 00 000000		4,139.91

MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500258
40E000 2550 4640 00 000000		2,919.63
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500259
40E000 2550 4640 00 000000		3,757.48
		94684
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500097
10E003 1110 4160 00 000000		46.52
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500097
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MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		4002500257
13E003 1110 4162 00 000000		219
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		4002500272
10E003 1110 4160 00 000000		147
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500104
13E003 1110 4162 00 000000		119.68
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500104
MUSIC & 000	Vendor Continued.....	
13E003 1110 4162 00 000000		40.06
		94685
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4502500023
10E000 1205 4110 00 000000		127.5
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4502500023
10E000 1205 4110 00 000000		290
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4002500297
10E000 1205 4104 00 000000		26.9
		94686
NEWSELA,000	Newsela, Inc.	
**L000 4310 0000 00 000000		3002500041
10E002 1110 3004 00 000000		5,929.00
		94687
NORTH AM000	North American	
**L000 4310 0000 00 000000		4002500249
20E000 2540 4100 00 000000		1,784.90
NORTH AM000	North American	
**L000 4310 0000 00 000000		5002500054
20E000 2540 4100 00 000000		160.24

		94688
NORTHERN003	Northern Illinois Music Conference	
**L000 4310 0000 00 000000		3002500105
10E003 1110 4160 00 000000		125
		94689
PADDOCK 000	Paddock Publications, Inc.	
**L000 4310 0000 00 000000		4002500287
10E000 2310 3500 00 000000		37.95
		94690
QUENCH U000	Quench USA, Inc.	
**L000 4310 0000 00 000000		4002500301
10E001 2410 4100 00 000000		60.5
10E003 2410 4100 00 000000		60.5
		94691
RABINE M000	Rabine Mechanical	
**L000 4310 0000 00 000000		5002500058
20E000 2540 3232 00 000000		3,418.14
RABINE M000	Rabine Mechanical	
**L000 4310 0000 00 000000		5002500058
20E000 2540 3232 00 000000		3,150.00
		94692
REALLY G000	Really Good Stuff, Inc.	
REALLY G000	Vendor Continued.....	
**L000 4310 0000 00 000000		1002500058
10E001 1250 4100 00 000000		227.83
		94693
REILLVIC000	Reilly, Victoria	
**L000 4310 0000 00 000000		4002500280
10E000 1110 3320 00 430000		99.09
REILLVIC000	Reilly, Victoria	
**L000 4310 0000 00 000000		4002500281
10E000 1110 3141 00 000000		201.4
		94694
ROSALJES000	Rosales, Jessica L	
**L000 4310 0000 00 000000		4002500269
13E003 1110 4162 00 000000		41
		94695
SALAZJEN000	Salazar, Jennifer L	
**L000 4310 0000 00 000000		4002500288
10E002 1650 4100 00 000000		117.19
		94696
SALZMMIC000	Salzman, Michelle L	
**L000 4310 0000 00 000000		3002500098
10E003 1110 4110 00 000000		150
		94697

SANDUKAR000	Sandusky, Karen	
**L000 4310 0000 00 000000		4002500243
10E003 1110 4110 00 000000		139.77
		94698
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		4002500275
10E003 1110 4140 00 000000		329.67
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		1002500030
10E001 1110 3004 00 000000		32.92
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		3002500014
10E003 1250 4100 00 000000		96.25
SCHOLAST001	Scholastic Inc	
*****Vendor Cont Void		94699
**L000 4310 0000 00 000000		3002500077
10E003 1110 4140 00 000000		247.17
		94700
SCRIPPS 000	Scripps National Spelling Bee	
**L000 4310 0000 00 000000		3002500102
13E003 1110 4960 00 000000		192.5
		94701
SKIDMMEG000	Skidmore, Megan T	
**L000 4310 0000 00 000000		4002500254
10E001 1110 4100 00 000000		70.77
		94702
SOHN HOP000	Sohn, Hope I	
**L000 4310 0000 00 000000		3002500106
10E003 1110 4930 00 000000		132.9
		94703
SOLUTION000	Solution Tree Inc	
**L000 4310 0000 00 000000		4302500009
10E000 2210 4100 00 000000		504.45
		94704
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500285
10E000 4220 6700 00 000000		24,394.38
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500296
10E000 4220 6700 00 000000		9,507.00

SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500291
51E000 4120 2120 00 000000		3,032.00
		94705
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002500063
10E001 1110 4180 00 000000		218.79
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002500063
10E001 1110 4180 00 000000		21.46
		94706
TEACHER 000	Teacher Innovations, Inc.	
**L000 4310 0000 00 000000		1002500062
10E001 1110 3004 00 000000		306
TEACHER 000	Teacher Innovations, Inc.	
**L000 4310 0000 00 000000		4002500295
10E000 1110 3004 00 000000		234
		94707
TEACHER'000	Teacher's Discovery	
**L000 4310 0000 00 000000		3002400067
10E003 1110 4210 00 000000		121.5
		94708
TEACHERS002	Teachers' Curriculum Institute	
**L000 4310 0000 00 000000		2002500040
10E002 1110 3004 00 000000		44
		94709
TELESOLU000	Telesolutions Consultants LLC	
**L000 4310 0000 00 000000		4002500245
20E000 2540 3400 00 000000		325
		94710
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500264
40E000 2550 3300 00 000000		18,899.00
		94711
TRIPOAND000	Tripoli, Andrew J	
**L000 4310 0000 00 000000		3002500100
13E003 1110 4162 00 000000		50
TRIPOAND000	Tripoli, Andrew J	
**L000 4310 0000 00 000000		3002500100
13E003 1110 4162 00 000000		80
		94712
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500299
10E000 1110 3101 00 000000		5,425.00
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500271

10E000 1110 3101 00 000000		5,425.00
		94713
ULTIMATE000	Ultimate Screen Printing	
**L000 4310 0000 00 000000		2002500045
10E002 2410 4100 00 000000		382.5
		94714
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500246
20E000 2540 3400 00 000000		200
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500246
20E000 2540 3400 00 000000		330
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500263
40E000 2550 3300 00 000000		525
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500300
40E000 2550 3300 00 000000		290
		94715
VARSITY 000	Varsity Yearbook	
**L000 4310 0000 00 000000		2002500044
VARSITY 000	Vendor Continued.....	
12E002 1110 4940 00 000000		164.34
		94716
WEST MUS000	West Music Co	
**L000 4310 0000 00 000000		3002500089
10E003 1110 4160 00 000000		32.45
		94717
WEX BANK000	WEX Bank	
**L000 4310 0000 00 000000		5002500067
20E000 2540 4100 00 000000		427.54
		94718
YOUNGHOL000	Youngberg, Holly	
**L000 4310 0000 00 000000		1002500065
10E001 2110 4100 00 000000		104.29
		94719
Grand Total		694,989.87
Total Adjustments		0
Total Discounts		0
Net Total		694,989.87

Totals Continued.....

96 Computer Check(s)

0 Manual Check(s)

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

85275/6	BG Supplies	
	102224	9/24/2024
	13.98	
5.61657E+11	Fruit and drinks from Jewel for Interventionist Meeting	
	102224	9/24/2024
	49.96	
2.0241E+11	September tuition	
	102224	9/24/2024
	6,900.00	
11HT-FJVX-CH1Q	Books Notebooks	
	102224	10/15/2024
11R6-TRNR-DKG4	Kitchen Supplies	
	102224	10/15/2024
146W-9WW4-7CWC	Universal UNV35601 27 in. x 34 in. Easel Pads/Flip Charts - White (2/Carton)	
	102224	10/15/2024
146W-9WW4-DYRL	martinez classroom supplies	
	102224	10/15/2024
14XD-49NQ-7NP3	BG Supplies	
	102224	10/15/2024
14XD-49NQ-FKM1	Kitchen Supplies	
	102224	10/15/2024
173D-QLL1-CHCX	DO office supplies	
	102224	10/15/2024
173D-QLL1-FGKC	Supplies	
	102224	10/15/2024
19CF-CWLV-GQMY	PE Materials	
	102224	10/15/2024
19M1-4QFX-C6TW	Supplies for kindergarten	
	102224	10/15/2024

1CJK-3TG6-CN1J	Ambitious Science Teaching Books	102224	10/15/2024
1CJK-3TG6-GDQ4	office supplies	102224	10/15/2024
1CTV-6GHT-7Y3P	Advanced material	102224	10/15/2024
1CTV-6GHT-91Q7	OT supplies	102224	10/15/2024
1CTV-6GHT-9MVF	WOIS- SPED Department	102224	10/15/2024
1GXN-TXWG-GLQP	Sharpie Pocket Highlighters, Chisel Tip Highlighter Marker Set, Office Supplies And Classroom Supplies, Assorted Colors, 24 Count	102224	10/15/2024
1JQP-YQYC-799M	USB Charging Stations 50w10A 10 Ports Multiple Charging Block/Power USB Strip for iPhone Android Smartphone Tablet Smart Watch AirPods Samsung and Multiple Charger Plug	102224	10/15/2024
1K4W-LNTP-7WJD	DO Supplies	102224	10/15/2024
1K4W-LNTP-CJL	DO Supplies	102224	10/15/2024
1KTW-RQFG-C6QN	Buckets for all staff and Laptop Case	102224	10/15/2024

1MWV-T1G6-7PM4	DO Supplies	102224	10/15/2024
1MWV-T1G6-GFWH	Band supplies	102224	10/15/2024
1MYP-M4TL-GCL9	Tech supply	102224	10/15/2024
1NKF-YVVM-DLV4	Office Supplies	102224	10/15/2024
1NMJ-V9NP-93FQ	Library	102224	10/15/2024
1NMJ-V9NP-DYGL	Supplies	102224	10/15/2024
1PRL-6WH7-DNMQ	Parchment paper	102224	10/15/2024
1R9T-GY93-GGJV	Macarrie Earbuds Alcohol Wipes for Earbuds	102224	10/15/2024
1TTX-79NT-D91C	5 Foot Giant Beach Ball Large Beach Balls	102224	10/15/2024
1TTX-79NT-GT4F	Kitchen Supplies	102224	10/15/2024
1VNP-PK9F-DYPP	EducateHER Books	102224	10/15/2024
1WYC-Y9JG-7PJL	EL supplies	102224	10/15/2024
1XCV-VLHY-CR69	Tech supply	102224	10/15/2024
	3002500090 WOMS cafereria Supplies	102224	10/15/2024

	6,678.66		
	68795250	Pest Service	
	102224		9/24/2024
	184.75		
	8415	Landscaping Services	
	102224		9/24/2024
	8461	Landscaping Services	
	102224		9/24/2024
INV000000000000673	4,342.50		
		Meal Service	
	102224		9/24/2024
INV000000000000887			
		Meal Service	
	102224		9/24/2024
	73,357.47		
	1627104902	At & T Long Distance	
	102224		10/15/2024
	6.08		
	5.2364E+19	One Card Credit Card Payment	
		AP Invoice.	
		09/06/2024-10/05/2024	
			5.2364E+15
ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK			
	102224		10/22/2024

3,551.27

	341.51		
	400951 District SPED Dep.		
	102224		10/15/2024
NONEM			
	267		
	Monthly Tuition		
SD76-0824	102224		9/24/2024
	Monthly Tuition		
SD76-0924	102224		9/24/2024
	8,009.30		
	102024 Self Insurance		
	102224		10/22/2024

	180,517.97		
	17494 IL Embrace		
	102224		10/15/2024
	861.82		
	Estrellita Order		
R32598	102224		10/22/2024
	346.12		
	23050 Gym General Service		
	102224		9/24/2024

	4,768.00		
	100958370	Printing Services	
	102224		9/24/2024
IN14843815		Printing Service	
	102224		9/24/2024
IN14885824		Printer Service	
	102224		10/22/2024
	8,557.00		
13302271T096		Monthly Disposable	
	102224		9/24/2024
13302391T096		Monthly Disposable	
	102224		9/24/2024
	2,199.14		
INR074288		Monthly Janitorial Service	
	102224		9/24/2024
	36,826.98		
	9062024	Tuition Reimbursement	
	102224		10/15/2024
	3,300.00		
	10340	Heidi Song Subscription	
	102224		10/15/2024
	472.42		
	1.48017E+13	DO Water Service	
	102224		9/24/2024
	75.81		
	63215	Legal Service	
	102224		9/24/2024
NONEM			
	238.5		
	1012560	BG Supplies	
	102224		10/15/2024
	8012073	BG Supplies	
	102224		10/15/2024
FINANCE		BG Supplies	

	102224	10/15/2024
	318.3	
FY25 AA	Training for BSL, PC and EB	
	102224	9/24/2024
	1,305.00	
	20240903837 Fingerprinting	
	102224	9/24/2024
	113	
	449405 Edu Leaders Annual Conference	
	102224	10/22/2024
	374	
	57580 ILSNA Annual Conferance	
	102224	9/24/2024
	250	
	9012024 Imprest	
	102224	9/24/2024
	2,250.00	
1-801-500	Property Record Report	
	102224	10/15/2024
	290	
	742370 Skyward Hosting	
	102224	9/24/2024
	393.75	
	250 Staff Spirit wear	
	102224	9/24/2024
NONEM		
	162	
	7360 Legal Service	
	102224	9/24/2024
NONEM		
	5,605.00	
	35015420 Sewer	
	102224	10/15/2024
	530.8	
01-328047-04	BG Supplies	
	102224	9/24/2024

	220	
	1.24487E+11	Supplies that were out of stock
	102224	10/15/2024
	1.39431E+11	item that were out of stock
	102224	9/24/2024
	497.38	
INV1023135	Sport Buses	
	102224	9/24/2024
INV1023136	Sport Buses	
	102224	9/24/2024
INV1023137	Sport Buses	
	102224	9/24/2024
INV1023138	Sport Buses	
	102224	9/24/2024
INV1023140	Sport Buses	
	102224	9/24/2024
INV1023141	Sport Buses	
	102224	9/24/2024
INV1023142	Sport Buses	
	102224	9/24/2024
INV1023143	Sport Buses	
	102224	9/24/2024
INV1023145	Sport Buses	
	102224	9/24/2024
INV1023147	Sport Buses	
	102224	9/24/2024
INV1023148	Sport Buses	
	102224	9/24/2024
INV1023149	Sport Buses	
	102224	9/24/2024

INV1023150	Sport Buses 102224	9/24/2024
INV1023151	Sport Buses 102224	9/24/2024
INV1023152	Sport Buses 102224	9/24/2024
INV1023153	Sport Buses 102224	9/24/2024
INV1023154	Sport Buses 102224	9/24/2024
INV1023155	Sport Buses 102224	9/24/2024
INV1023159	Sport Buses 102224	9/24/2024
INV1023160	Sport Buses 102224	10/15/2024
INV1023161	Sport Buses 102224	9/24/2024
INV1023162	Sport Buses 102224	9/24/2024
INV1023163	Sport Buses 102224	9/24/2024
INV1023210	Trips 102224	9/24/2024
INV1023351	Trips 102224	9/24/2024
INV1023363	Trips 102224	9/24/2024
INV1023364	Band trip 102224	9/24/2024

INV1023372	WOMS Field Trip	102224	9/24/2024
INV1023374	Sport Buses	102224	9/24/2024
RTINV1005566	Monthly Reg-Ed Bill	102224	9/24/2024
RTINV1005569	Monthly Sped Bill	102224	9/24/2024
INV-MM6873840	155,530.60		
	WOIS and WOMS MakeMusic	102224	9/24/2024
	2,397.77		
	2025 MSSA - Covers a member's yearly dues, registration for the Marco Island Annual Conference, 3 nights lodging at the Hilton Marco Island Beach Resort (including tax and resort fee), registration for the 3-day Chicago Summer Conference and 2 nights lodging at the Four Seasons Hotel (including tax).		
		102224	10/15/2024
S24014NP-03	4,100.00		
	Site work repairs	102224	9/24/2024
	36,000.00		
	1310594 Yard Signs w/stake	102224	9/24/2024
01310594B	Yard Signs w/stake	102224	9/24/2024
	1,075.00		
	2,036 Feece Oil	102224	9/24/2024

	2033 Feece Oil	
	102224	9/24/2024
	2038 Feece Oil	
	102224	9/24/2024
	10,817.02	
INV046489604	Band Supplies	
	102224	9/24/2024
INV046491327	Band Supplies	
	102224	9/24/2024
INV046594341	Band Supplies	
	102224	9/24/2024
INV046666709	Instrument Repair	
	102224	9/24/2024
INV046726627	Band Supplies	
	102224	9/24/2024
INV046739142	Band Supplies	
	102224	9/24/2024
	724.18	
	26770410 Psychologist District wide	
	102224	10/15/2024
	26843171 Psychologist District wide	
	102224	10/15/2024
	26965422 Student Tests	
	102224	9/24/2024
	444.4	
INV40392	Newsela	
	102224	10/22/2024
	11,858.00	
D489114	BG Supplies	
	102224	9/24/2024
D495514	BG Supplies	
	102224	9/24/2024

	1,945.14		
	9152024	NIMCon Annual Fee	
	102224		9/24/2024
	125		
	307494	Public Hearing	
	102224		9/24/2024
	37.95		
INV08067691		DL/WOIS/WOM Water Services	
		10/12/2024 - 11/11/2023	
	102224		9/24/2024
	181.5		
	10905	BG Supplies	
NONEM	102224		9/24/2024
	10906	BG Supplies	
NONEM	102224		9/24/2024
	6,568.14		
	8673012	Supplies that were out of order for Intervention	
	102224		9/24/2024
	500.84		
	9252024	Conferance Reimbursement	
	102224		10/15/2024
MILES		Mile Reimbursement	
	102224		10/15/2024
	300.49		
	10072024	Band Supply Reimbursement	
	102224		9/24/2024
	41		
	10082024	Supply Reimbursement	
	102224		9/24/2024
	117.19		
	9112024	Teacher Supplies	
	102224		9/24/2024

	9192024 Classroom Supplies	
	102224	9/24/2024
	139.77	
M7448074	WOMS Magazines	
	102224	9/24/2024
M75042176	DLS Magazines	
	102224	9/24/2024
m7507114	Per Breanna Piland (We each need our subscription so we can connect it to Google Classroom) Item#: 038-4758	
	102224	9/24/2024
M75618389	Scholastic Magazines "Super STEM magazine (print and digital)-class set -will split between 7th and 8th grade"	
	102224	9/24/2024
	706.01	
	17062 Spelling Bee Subscription	
	102224	10/22/2024
	192.5	
	9172024 Classroom Supplies	
	102224	9/24/2024
	70.77	
	10082024 Art Supplies	
	102224	9/24/2024
	132.9	
S309690	Learning by Doing Books	
	102224	9/24/2024
	504.45	
	10/8/2024 Monthly Tuition	
	102224	9/24/2024
25CONTR.1	25 Contractual 1	
	102224	9/24/2024

25IMRF2

IMRF FY24 2nd Installment

102224 9/24/2024

36,933.38

6014074272 school supplies

102224 9/24/2024

6014129145 school supplies

102224 9/24/2024

240.25

977665 Planbook Subscription

102224 10/15/2024

982596 Planbook

102224 10/15/2024

540

195735 Shipping

102224 10/15/2024

INV128788

121.5

TCI additional student
subscriptions

102224 10/15/2024

Diamondlk76-100124

110

October 1 Retainer

102224 9/24/2024

325

103432 HL Transportation

102224 9/24/2024

18,899.00

9162024 ILMEA

102224 9/24/2024

9182024 ILMEA

102224 9/24/2024

INV13845

130

Managed Services

102224 9/24/2024

NONEM

INV14746

12 month Managed Services

102224 9/24/2024

NONEM

10,850.00
149669 student of the month shirts
102224 10/15/2024

765
23936 HL Transportation
102224 9/24/2024

23976 HL Transportation
102224 9/24/2024

24015 HL Transportation
102224 9/24/2024

24056 HL Transportation
102224 9/24/2024

1,345.00
25206411 WOIS Yearbook Supplies
102224 9/24/2024

SI2449770

164.34
Item # : 500105 Musidex
Band/Orchestra Concert Size
Filing Envelope This
14.5-inch x 11-inch Kraft
envelope
102224 10/15/2024

32.45
100347154 BG School Vehicles Gas
102224 10/15/2024

427.54
8162024 Social Work Material
102224 10/15/2024

104.29

694,989.87
0

0
0
0
0
0

9/19/2024 R		13.98	
Y	13.98		
9/25/2024 R		49.96	
Y	49.96		
9/30/2024 R		6,900.00	
Y	6,900.00		
10/1/2024 R		845.09	
Y	845.09		
10/1/2024 R		184.02	
Y	184.02		
10/1/2024 R		102.6	
Y	102.6		
10/1/2024 R		106.98	
Y	106.98		
10/1/2024 R		93.2	
Y	93.2		
10/1/2024 R		13.98	
Y	13.98		
10/1/2024 R		28.47	
Y	28.47		
10/1/2024 R		546.73	
Y	546.73		
	10E001 1800 4100 00 000000	396.33	
10/1/2024 R		549.59	
Y	549.59		
10/1/2024 R		445.14	
Y	445.14		
	10E001 1110 4102 00 000000	399.96	

	10/1/2024 R		64.6
Y		64.6	
	10/1/2024 R		190.51
Y		190.51	
	10/1/2024 R		57.26
Y		57.26	
	10/1/2024 R		80.48
Y		80.48	
	10/1/2024 R		228.35
Y		228.35	
	10/1/2024 R		517.2
Y		517.2	
	10/1/2024 R		33.98
Y		33.98	
	10/1/2024 R		103.68
Y		103.68	
	10/1/2024 R		54.8
Y		54.8	
	10E000 2520 4110 00 000000	23.8	
	10/1/2024 R		208.93
Y		208.93	

10/1/2024 R		163.48
Y	163.48	
	10E000 2520 4110 00 000000	141.55
10/1/2024 R		55.53
Y	55.53	
10/1/2024 R		45.83
Y	45.83	
10/1/2024 R		249.08
Y	249.08	
10/1/2024 R		637.12
Y	637.12	
10/1/2024 R		123.96
Y	123.96	
10/1/2024 R		96.76
Y	96.76	
10/1/2024 R		69.88
Y	69.88	
10/1/2024 R		25.99
Y	25.99	
10/1/2024 R		87.01
Y	87.01	
10/1/2024 R		507
Y	507	
10/1/2024 R		32.97
Y	32.97	
10/1/2024 R		48.48
Y	48.48	
10/1/2024 R		79.98
Y	79.98	

10/7/2024 R		184.75
Y	184.75	

10/1/2024 R		2,850.00
Y	2,850.00	

10/1/2024 R		1,492.50
Y	1,492.50	

8/30/2024 R		23,993.01
Y	23,993.01	

9/27/2024 R		49,364.46
Y	49,364.46	

10/1/2024 R		6.08
Y	6.08	

10/5/2024 S		3,551.27
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Y	3,551.27	
10E000 2310 3000 00 000000	288.55	
10E000 2321 3320 00 000000	280	
10E000 2321 4100 00 000000	10	
10E000 2310 3000 00 000000	8.63	
10E000 2321 3401 00 000000	25.34	
10E000 2310 3000 00 000000	375	
10E000 2321 3401 00 000000	12.67	
10E000 2310 3000 00 000000	11.77	
10E000 2510 3320 00 000000	34.15	
10E000 2510 3320 00 000000	533.92	
10E000 2510 3320 00 000000	20.85	
10E000 2510 3320 00 000000	26.09	
10E000 2510 3320 00 000000	922.05	
10E000 2510 3320 00 000000	29.39	

10/5/2024 R

8,054.40

Y	8,054.40	
	10E000 1110 4800 00 000000	96
	10E000 1110 3004 00 000000	20
	10E000 1110 3320 00 000000	492.33
	10E003 2410 3320 00 000000	525
	10E003 1110 4160 00 000000	45.6
	10E001 1110 4180 00 000000	29.2
	20E000 2540 4100 00 000000	23.38
	20E000 2540 5750 00 000000	5,461.37
	10E000 2520 4110 00 000000	272.39
	10E002 1110 4100 00 000000	42.39
	10E002 2410 4100 00 000000	44.97

9/19/2024 R

4,095.00

Y 4,095.00

9/19/2024 R

2,596.00

Y 2,596.00
10E003 1110 3004 00 000000 1,298.00

9/23/2024 R

1,827.60

Y 1,827.60

10/7/2024 R

1,462.08

Y 1,462.08

10/2/2024 R

9,528.95

Y 9,528.95

9/30/2024 R

7,602.00

Y 7,602.00

9/17/2024 R

341.51

Y 341.51

9/25/2024 R		267
Y	267	

8/31/2024 R		2,156.35
Y	2,156.35	

9/30/2024 R		5,852.95
Y	5,852.95	

10/1/2024 R		180,517.97
Y	180,517.97	

10E002 1205 2200 00 000000	4,839.99
10E000 2210 2200 00 000000	5,786.66

10E000 2330 2200 00 000000	2,714.95
10E000 2520 2200 00 000000	2,893.33
10E000 2630 2200 00 000000	3,226.66
10E001 1110 2200 00 000000	20,919.97
10E001 1205 2200 00 000000	2,560.00
10E001 1255 2200 00 000000	2,560.00
10E001 2130 2200 00 000000	1,280.00
10E001 2410 2200 00 000000	4,173.33
10E002 1205 2200 00 000000	3,840.00
10E002 1800 2200 00 000000	8,346.66

10E002 2410 2200 00 000000	2,560.00
10E003 1205 2200 00 000000	6,786.65
10E003 1800 2200 00 000000	4,173.33
10E002 2110 2200 00 000000	1,280.00
10E003 2130 2200 00 000000	1,613.33
10E003 2410 2200 00 000000	3,994.95
10E000 2210 2200 00 000000	2,714.95
20E000 2540 2200 00 000000	3,893.32

10/7/2024 R		861.82
Y	861.82	

10/11/2024 R		346.12
Y	346.12	

10/11/2024 R		4,768.00
Y	4,768.00	

1/4/2024 R		3,360.00
Y	3,360.00	
9/15/2024 R		2,753.27
Y	2,753.27	
10/15/2024 R		2,443.73
Y	2,443.73	
10/1/2024 R		865.44
Y	865.44	
10/1/2024 R		1,333.70
Y	1,333.70	
10/2/2024 R		36,826.98
Y	36,826.98	
9/6/2024 R		3,300.00
Y	3,300.00	
9/3/2024 R		472.42
Y	472.42	
9/19/2024 R		75.81
Y	75.81	
8/31/2024 R		238.5
Y	238.5	
9/12/2024 R		188
Y	188	
9/5/2024 R		78.81
Y	78.81	
9/1/2024 R		51.49

Y	51.49	
9/26/2024 R		1,305.00
Y	1,305.00	
9/1/2024 R		113
Y	113	
7/16/2024 R		374
Y	374	
10/9/2024 R		250
Y	250	
9/1/2024 R		2,250.00
Y	2,250.00	
9/24/2024 R		290
Y	290	
10/1/2024 R		393.75
Y	393.75	
9/18/2024 R		162
Y	162	
10/4/2024 R		5,605.00
Y	5,605.00	
9/30/2024 R		530.8
Y	530.8	
9/17/2024 R		220
Y	220	

9/23/2024 R		346.66
Y	346.66	
	10E001 1800 4100 00 000000	253.58
9/27/2024 R		150.72
Y	150.72	
9/12/2024 R		270.44
Y	270.44	
9/16/2024 R		270.44
Y	270.44	
9/19/2024 R		270.44
Y	270.44	
9/23/2024 R		270.44
Y	270.44	
9/26/2024 R		270.44
Y	270.44	
9/30/2024 R		270.44
Y	270.44	
10/1/2024 R		270.44
Y	270.44	
10/7/2024 R		568.7
Y	568.7	
10/9/2024 R		80
Y	80	
9/12/2024 R		270.44
Y	270.44	
9/16/2024 R		270.44
Y	270.44	
9/18/2024 R		270.44
Y	270.44	

9/24/2024 R		270.44
Y	270.44	
9/26/2024 R		270.44
Y	270.44	
9/30/2024 R		270.44
Y	270.44	
10/1/2024 R		270.44
Y	270.44	
10/2/2024 R		282.26
Y	282.26	
10/8/2024 R		270.44
Y	270.44	
9/19/2024 R		270.44
Y	270.44	
9/23/2024 R		80
Y	80	
9/26/2024 R		270.44
Y	270.44	
10/1/2024 R		270.44
Y	270.44	
10/7/2024 R		270.44
Y	270.44	
9/13/2024 R		208.64
Y	208.64	
9/19/2024 R		208.64
Y	208.64	
9/20/2024 R		270.44
Y	270.44	
9/27/2024 R		270.44
Y	270.44	

10/8/2024 R		1,560.43
Y	1,560.43	
10/10/2024 R		289.91
Y	289.91	
9/30/2024 R		113,340.26
Y	113,340.26	
9/30/2024 R		33,232.52
Y	33,232.52	
10/3/2024 R		2,397.77
Y	2,397.77	
	10E003 1110 3004 00 000000	1,738.38
9/1/2024 R		4,100.00
Y	4,100.00	
7/12/2024 R		36,000.00
Y	36,000.00	
5/9/2024 R		910
Y	910	
5/9/2024 R		165
Y	165	
9/24/2024 R		4,139.91
Y	4,139.91	

9/16/2024 R			2,919.63
Y	2,919.63		
1/1/2024 R			3,757.48
Y	3,757.48		
9/25/2024 R			74.44
Y	74.44		
	13E003 1110 4162 00 000000	27.92	
9/25/2024 R			124
Y	124		
	13E003 1110 4162 00 000000	46.52	
9/30/2024 R			219
Y	219		
10/4/2024 R			147
Y	147		
10/8/2024 R			119.68
Y	119.68		
10/8/2024 R			40.06
Y	40.06		
9/18/2024 R			127.5
Y	127.5		
9/23/2024 R			290
Y	290		
10/6/2024 R			26.9
Y	26.9		
8/17/2024 R			11,858.00
Y	11,858.00		
	10E003 1110 3004 00 000000	5,929.00	
9/20/2024 R			1,784.90
Y	1,784.90		
9/24/2024 R			160.24
Y	160.24		

9/15/2024 R		125
Y	125	
10/2/2024 R		37.95
Y	37.95	
10/12/2024 R		181.5
Y	181.5	
	10E002 2410 4100 00 000000	60.5
8/30/2024 R		3,418.14
Y	3,418.14	
8/30/2024 R		3,150.00
Y	3,150.00	
9/13/2024 R		500.84
Y	500.84	
	10E001 1800 4100 00 000000	273.01
9/25/2024 R		99.09
Y	99.09	
9/25/2024 R		201.4
Y	201.4	
10/7/2024 R		41
Y	41	
10/8/2024 R		117.19
Y	117.19	
9/11/2024 R		150
Y	150	

9/19/2024 R		139.77
Y	139.77	
3/5/2024 R		329.67
Y	329.67	
4/5/2024 R		32.92
Y	32.92	
9/17/2024 R		96.25
Y	96.25	
9/17/2024 R		247.17
Y	247.17	
10/17/2024 R		192.5
Y	192.5	
9/17/2024 R		70.77
Y	70.77	
10/8/2024 R		132.9
Y	132.9	
9/27/2024 R		504.45
Y	504.45	
10/8/2024 R		24,394.38
Y	24,394.38	
10/11/2024 R		9,507.00
Y	9,507.00	

10/7/2024 R		3,032.00
Y	3,032.00	
10/9/2024 R		218.79
Y	218.79	
10/10/2024 R		21.46
Y	21.46	
9/25/2024 R		306
Y	306	
10/15/2024 R		234
Y	234	
8/8/2024 R		121.5
Y	121.5	
9/18/2024 R		110
Y	110	
	10E002 1110 4103 00 000000	66
10/1/2024 R		325
Y	325	
10/1/2024 R		18,899.00
Y	18,899.00	
9/16/2024 R		50
Y	50	
9/18/2024 R		80
Y	80	
7/1/2024 R		5,425.00
Y	5,425.00	
10/1/2024 R		5,425.00
Y	5,425.00	

9/26/2024 R		765
Y	765	
	10E002 2190 4100 00 000000	382.5
9/20/2024 R		200
Y	200	
9/27/2024 R		330
Y	330	
10/4/2024 R		525
Y	525	
10/11/2024 R		290
Y	290	
10/10/2024 R		164.34
Y	164.34	
9/24/2024 R		32.45
Y	32.45	
10/15/2024 R		427.54
Y	427.54	
8/16/2024 R		104.29
Y	104.29	

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 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		146W-9WW4-DYRL		martinez classroom supplies	10/01/2024	R	106.98			
**L000 4310 0000 00 000000		2002500036		102224	10/15/2024	Y	106.98			
10E002 1110 4101 00 000000							106.98			
AMAZON 000 Amazon		14XD-49NQ-7NP3		BG Supplies	10/01/2024	R	93.20			
**L000 4310 0000 00 000000		5002500037		102224	10/15/2024	Y	93.20			
20E000 2540 4100 00 000000							93.20			
AMAZON 000 Amazon		14XD-49NQ-FKM1		Kitchen Supplies	10/01/2024	R	13.98			
				*****Vendor Cont Void		94631				
**L000 4310 0000 00 000000		4002500174		102224	10/15/2024	Y	13.98			
10E000 2560 4100 00 000000							13.98			
AMAZON 000 Amazon		173D-QLL1-CHCX		DO office supplies	10/01/2024	R	28.47			
**L000 4310 0000 00 000000		4002500239		102224	10/15/2024	Y	28.47			
10E000 2210 4100 00 000000							28.47			
AMAZON 000 Amazon		173D-QLL1-FGKC		Supplies	10/01/2024	R	546.73			
**L000 4310 0000 00 000000		1002500061		102224	10/15/2024	Y	546.73			
10E001 1250 4100 00 000000							62.95			10E001 1800 4100 00 000000
10E001 1110 4180 00 000000							87.45			396.33
AMAZON 000 Amazon		19CF-CWLIV-GQMY		PE Materials	10/01/2024	R	549.59			
**L000 4310 0000 00 000000		2002500042		102224	10/15/2024	Y	549.59			
10E002 1500 4100 00 000000							549.59			
AMAZON 000 Amazon		19M1-4QFX-C6TW		Supplies for kindergarten	10/01/2024	R	445.14			
**L000 4310 0000 00 000000		1002500057		102224	10/15/2024	Y	445.14			
10E001 1110 4180 00 000000							45.18			10E001 1110 4102 00 000000
										399.96
AMAZON 000 Amazon		1CJK-3TG6-CN1J		Ambitious Science Teaching	10/01/2024	R	64.60			
				Books						

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 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		4302500012	102224	10/15/2024	Y		64.60			
10E000 2210 4100 00 000000							64.60			
						*****Vendor Cont Void				94632
AMAZON 000	Amazon	1CJK-3TG6-GDQ4	office supplies	10/01/2024	R		190.51			
**L000 4310 0000 00 000000		2002500043	102224	10/15/2024	Y		190.51			
10E002 1110 4180 00 000000							190.51			
AMAZON 000	Amazon	1CTV-6GHT-7Y3P	Advanced material	10/01/2024	R		57.26			
**L000 4310 0000 00 000000		2002500037	102224	10/15/2024	Y		57.26			
10E002 1650 4100 00 000000							57.26			
AMAZON 000	Amazon	1CTV-6GHT-91Q7	OT supplies	10/01/2024	R		80.48			
**L000 4310 0000 00 000000		2002500039	102224	10/15/2024	Y		80.48			
10E000 2130 4100 00 000000							80.48			
AMAZON 000	Amazon	1CTV-6GHT-9MVF	WOIS- SPED Department	10/01/2024	R		228.35			
**L000 4310 0000 00 000000		4502500020	102224	10/15/2024	Y		228.35			
10E002 1205 4100 00 000000							228.35			
AMAZON 000	Amazon	1GXM-TXWG-GLQP	Sharpie Pocket Highlighters, Chisel Tip Highlighter Marker Set, Office Supplies And Classroom Supplies, Assorted Colors, 24 Count	10/01/2024	R		517.20			
**L000 4310 0000 00 000000		3002500082	102224	10/15/2024	Y		517.20			
10E003 1250 4100 00 000000							517.20			
						*****Vendor Cont Void				94633
AMAZON 000	Amazon	1JQP-YQYC-799M	USB Charging Stations 50w10A 10 Ports Multiple Charging	10/01/2024	R		33.98			

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

AMAZON 000 Vendor Continued....

Block/Power USB Strip for
iPhone Android Smartphone
Tablet Smart Watch AirPods
Samsung and Multiple Charger
Plug

**L000 4310 0000 00 000000	3002500083	102224	10/15/2024	Y		33.98
10E003 1110 4107 00 000000						33.98

AMAZON 000 Amazon	1K4W-LNTP-7WJD	DO Supplies	10/01/2024	R		103.68
**L000 4310 0000 00 000000	4002500194	102224	10/15/2024	Y		103.68
10E000 2520 4110 00 000000						103.68

AMAZON 000 Amazon	1K4W-LNTP-CJJL	DO Supplies	10/01/2024	R		54.80
**L000 4310 0000 00 000000	4002500173	102224	10/15/2024	Y		54.80
10E000 2510 4100 00 000000						31.00
		10E000 2520 4110 00 000000				23.80
		*****Vendor Cont Void			94634	

AMAZON 000 Amazon	1KTW-RQFG-C6QN	Buckets for all staff and Laptop Case	10/01/2024	R		208.93
**L000 4310 0000 00 000000	4002500170	102224	10/15/2024	Y		208.93
10E000 2321 4100 00 000000						208.93

AMAZON 000 Amazon	1MWV-T1G6-7PM4	DO Supplies	10/01/2024	R		163.48
**L000 4310 0000 00 000000	4002500212	102224	10/15/2024	Y		163.48
10E000 2510 4100 00 000000						21.93
		10E000 2520 4110 00 000000				141.55

AMAZON 000 Amazon	1MWV-T1G6-GFWH	Band supplies	10/01/2024	R		55.53
**L000 4310 0000 00 000000	3002500091	102224	10/15/2024	Y		55.53
10E003 1110 4160 00 000000						55.53

AMAZON 000 Amazon	1MYP-M4TL-GCL9	Tech supply	10/01/2024	R		45.83
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Due Date 10/22/2024 Batches 102224 Thru 102224 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		4002500238	102224	10/15/2024	Y		45.83			
10E000 1110 4800 00 000000		45.83								
AMAZON 000	Amazon	1NKF-YVVM-DLV4	Office Supplies	10/01/2024	R		249.08			
**L000 4310 0000 00 000000		4002500242	102224	10/15/2024	Y		249.08			
10E000 2310 3000 00 000000		249.08								
AMAZON 000	Amazon	1NMJ-V9NP-93FQ	Library	10/01/2024	R		637.12			
**L000 4310 0000 00 000000		3002500094	102224	10/15/2024	Y		637.12			
10E003 2220 4100 00 000000		637.12								
			*****Vendor Cont Void			94635				
AMAZON 000	Amazon	1NMJ-V9NP-DYGL	Supplies	10/01/2024	R		123.96			
**L000 4310 0000 00 000000		1002500053	102224	10/15/2024	Y		123.96			
10E001 1110 4180 00 000000		123.96								
AMAZON 000	Amazon	1PRL-6WH7-DNMQ	Parchment paper	10/01/2024	R		96.76			
**L000 4310 0000 00 000000		3002500095	102224	10/15/2024	Y		96.76			
10E003 2190 4100 00 000000		96.76								
AMAZON 000	Amazon	1R9T-GY93-GGJV	Macarrie Earbuds Alcohol Wipes for Earbuds	10/01/2024	R		69.88			
**L000 4310 0000 00 000000		3002500078	102224	10/15/2024	Y		69.88			
10E003 1110 4110 00 000000		69.88								
AMAZON 000	Amazon	1TTX-79NT-D91C	5 Foot Giant Beach Ball Large Beach Balls	10/01/2024	R		25.99			
**L000 4310 0000 00 000000		3002500087	102224	10/15/2024	Y		25.99			
10E003 2190 4100 00 000000		25.99								
AMAZON 000	Amazon	1TTX-79NT-GT4F	Kitchen Supplies	10/01/2024	R		87.01			

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Due Date 10/22/2024 Batches 102224 Thru 102224 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		4002500231	102224	10/15/2024	Y		87.01			
10E000 2560 4100 00 000000							87.01			
AMAZON 000	Amazon	1VNP-PK9F-DYPP	EducateHER Books	10/01/2024	R		507.00			
			*****Vendor Cont Void		94636					
**L000 4310 0000 00 000000		4002500193	102224	10/15/2024	Y		507.00			
10E000 2321 4100 00 000000							507.00			
AMAZON 000	Amazon	1WYC-Y9JG-7PJL	EL supplies	10/01/2024	R		32.97			
**L000 4310 0000 00 000000		2002500033	102224	10/15/2024	Y		32.97			
10E002 1800 4100 00 000000							32.97			
AMAZON 000	Amazon	1XCV-VLHY-CR69	Tech supply	10/01/2024	R		48.48			
**L000 4310 0000 00 000000		4002500189	102224	10/15/2024	Y		48.48			
10E000 1110 4800 00 000000							48.48			
AMAZON 000	Amazon	3002500090	WOMS cafereria Supplies	10/01/2024	R		79.98			
**L000 4310 0000 00 000000		3002500090	102224	10/15/2024	Y		79.98			
10E003 1110 4110 00 000000							79.98			
					94637				6,678.66	
ANDERSON000	Anderson Pest Solutions	68795250	Pest Service	10/07/2024	R		184.75			
**L000 4310 0000 00 000000		5002500064	102224	09/24/2024	Y		184.75			
20E000 2540 3232 00 000000							184.75			
					94638				184.75	
APEX LAN000	Apex Landscaping Inc	8415	Landscaping Services	10/01/2024	R		2,850.00			
**L000 4310 0000 00 000000		5002500061	102224	09/24/2024	Y		2,850.00			
20E000 2540 3202 00 000000							2,850.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
APEX LAN000	Apex Landscaping Inc	8461	Landscaping Services	10/01/2024	R		1,492.50			
**L000 4310 0000 00 000000		5002500061	102224	09/24/2024	Y		1,492.50			
20E000 2540 3202 00 000000		1,492.50								
						94639			4,342.50	
ARBOR MA000	Arbor Management Inc	INV000000000000673	Meal Service	08/30/2024	R		23,993.01			
**L000 4310 0000 00 000000		4002500252	102224	09/24/2024	Y		23,993.01			
10E000 2560 4100 00 000000		23,993.01								
ARBOR MA000	Arbor Management Inc	INV000000000000887	Meal Service	09/27/2024	R		49,364.46			
**L000 4310 0000 00 000000		4002500289	102224	09/24/2024	Y		49,364.46			
10E000 2560 4100 00 000000		49,364.46								
						94640			73,357.47	
AT & T L000	AT & T Long Distance	1627104902	At & T Long Distance	10/01/2024	R		6.08			
**L000 4310 0000 00 000000		5002500068	102224	10/15/2024	Y		6.08			
20E000 2540 3400 00 000000		6.08								
						94641			6.08	
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	10/05/2024	S		3,551.27			
			AP Invoice.							
			09/06/2024-10/05/2024							
			5236400000033370							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			102224	10/22/2024	Y		3,551.27			
10E000 2321 4100 00 000000		14.99				10E000 2310 3000 00 000000	288.55			
10E000 2321 4100 00 000000		10.83				10E000 2321 3320 00 000000	280.00			
10E000 2321 3401 00 000000		25.86				10E000 2321 4100 00 000000	10.00			
10E000 2321 4100 00 000000		6.67				10E000 2310 3000 00 000000	8.63			

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

BMO FINA000 Vendor Continued....

10E000 2310 3000 00 000000	40.00					10E000 2321 3401 00 000000	25.34
10E000 2321 4100 00 000000	18.13					10E000 2310 3000 00 000000	375.00
10E000 2310 3000 00 000000	344.09					10E000 2321 3401 00 000000	12.67
10E000 2310 3000 00 000000	171.09					10E000 2310 3000 00 000000	11.77
10E000 2510 4100 00 000000	172.84					10E000 2510 3320 00 000000	34.15
						*****Vendor Cont Void	
						94720	
10E000 2510 3320 00 000000	40.81					10E000 2510 3320 00 000000	533.92
10E000 2510 3320 00 000000	32.43					10E000 2510 3320 00 000000	20.85
10E000 2510 3320 00 000000	15.14					10E000 2510 3320 00 000000	26.09
10E000 2510 3320 00 000000	55.19					10E000 2510 3320 00 000000	922.05
10E000 2510 3320 00 000000	24.79					10E000 2510 3320 00 000000	29.39

94721 3,551.27

BMO FINA000	BMO Financial Group	52364000000333800000	Department Card Credit Card	10/05/2024	R		8,054.40
			Payment AP Invoice.				
			09/06/2024-10/05/2024				
			5236400000033388				

BMO FINA000	BMO Financial Group	ASSOCIATED INVOICE	VENDOR FOR CREDIT CARD PAYMENT				
**L000 4310 0000 00 000000			102224	10/22/2024	Y		8,054.40
10E000 2630 3320 00 000000	29.99					10E000 1110 4800 00 000000	96.00
10E000 1110 4800 00 000000	15.99					10E000 1110 3004 00 000000	20.00
10E000 2210 4105 00 000000	77.76					10E000 1110 3320 00 000000	492.33
10E000 2210 4100 14 000000	4.85					10E003 2410 3320 00 000000	525.00
10E003 2410 4100 00 000000	44.94					10E003 1110 4160 00 000000	45.60
10E000 1800 4100 00 490500	158.33					10E001 1110 4180 00 000000	29.20
20E000 2540 4100 00 000000	170.25					20E000 2540 4100 00 000000	23.38
20E000 2540 4100 00 000000	366.00					20E000 2540 5750 00 000000	5,461.37
20E000 2540 4100 00 000000	50.03					10E000 2520 4110 00 000000	272.39
						*****Vendor Cont Void	
						94722	
10E002 1110 4100 00 000000	16.13					10E002 1110 4100 00 000000	42.39

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	Vendor Continued....									
10E002 2410 4100 00 000000		56.29				10E002 2410 4100 00 000000	44.97			
10E002 1110 4100 00 000000		11.21								
						94723			8,054.40	
BRAINPOP000	BrainPop LLC	US529690	Brainpop subscription	09/19/2024	R		4,095.00			
**L000 4310 0000 00 000000		2002500041	102224	10/15/2024	Y		4,095.00			
10E002 1110 3004 00 000000		4,095.00	NONEM							
						94642			4,095.00	
CDW GOVE000	CDW Government	AA61W5V	Soundtrap	09/19/2024	R		2,596.00			
**L000 4310 0000 00 000000		3002500074	102224	09/24/2024	Y		2,596.00			
10E002 1110 3004 00 000000		1,298.00				10E003 1110 3004 00 000000	1,298.00			
						94643			2,596.00	
CENTER F003	Center for Psychological Se	00002846	Contracted OT	09/23/2024	R		1,827.60			
**L000 4310 0000 00 000000		4502500025	102224	10/15/2024	Y		1,827.60			
10E000 2132 3230 00 462000		1,827.60	NONEM							
CENTER F003	Center for Psychological Se	00002854	Contracted OT	10/07/2024	R		1,462.08			
**L000 4310 0000 00 000000		4002500290	102224	09/24/2024	Y		1,462.08			
10E000 2131 3230 00 462000		1,462.08	NONEM							
						94644			3,289.68	
CITICARE000	Citicare Services LLC	5812	HL Transportation	10/02/2024	R		9,528.95			
**L000 4310 0000 00 000000		4002500278	102224	10/15/2024	Y		9,528.95			
40E000 2550 3300 00 000000		9,528.95	NONEM							
						94645			9,528.95	

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Due Date 10/22/2024 Batches 102224 Thru 102224 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
CONNECTI001	Connections Academy East	13182	Monthly Tuition	09/30/2024	R		7,602.00			
**L000 4310 0000 00 000000		4002500255	102224	09/24/2024	Y		7,602.00			
10E000 1912 6700 00 000000		7,602.00								
						94646			7,602.00	
CONSTELL002	Constellation NewEnergy-Gas	4130641	BG - Gas Services	09/17/2024	R		341.51			
**L000 4310 0000 00 000000		5002500060	102224	09/24/2024	Y		341.51			
20E000 2540 4650 00 000000		341.51								
						94647			341.51	
CONTINUE000	Continued.Com Llc	400951	District SPED Dep.	09/25/2024	R		267.00			
**L000 4310 0000 00 000000		4502500024	102224	10/15/2024	Y		267.00			
10E000 1205 3320 00 000000		267.00	NONEM							
						94648			267.00	
COVE SCH000	The Cove School, Inc.	SD76-0824	Monthly Tuition	08/31/2024	R		2,156.35			
**L000 4310 0000 00 000000		4002500260	102224	09/24/2024	Y		2,156.35			
10E000 1912 6700 00 000000		2,156.35								
COVE SCH000	The Cove School, Inc.	SD76-0924	Monthly Tuition	09/30/2024	R		5,852.95			
**L000 4310 0000 00 000000		4002500260	102224	09/24/2024	Y		5,852.95			
10E000 1912 6700 00 000000		5,852.95								
						94649			8,009.30	
DIASELF 000	Diamond Lake School Self In	102024	Self Insurance	10/01/2024	R		180,517.97			
**L000 4310 0000 00 000000		4002500304	102224	10/22/2024	Y		180,517.97			
10E003 1205 2200 00 000000		4,173.33				10E002 1205 2200 00 000000	4,839.99			
10E001 1205 2200 00 000000		8,346.66				10E000 2210 2200 00 000000	5,786.66			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FACILISE000	FaciliServ, Inc.	23050	Gym General Service	10/11/2024	R		4,768.00			
**L000 4310 0000 00 000000		5002500066	102224	09/24/2024	Y		4,768.00			
20E000 2540 3232 00 000000		4,768.00								
						94654			4,768.00	
GORDON F000	Gordon Flesch Company, Inc.	100958370	Printing Services	01/04/2024	R		3,360.00			
**L000 4310 0000 00 000000		4002500265	102224	09/24/2024	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
GORDON F000	Gordon Flesch Company, Inc.	IN14843815	Printing Service	09/15/2024	R		2,753.27			
**L000 4310 0000 00 000000		4002500261	102224	09/24/2024	Y		2,753.27			
10E000 2540 3231 00 000000		2,753.27								
GORDON F000	Gordon Flesch Company, Inc.	IN14885824	Printer Service	10/15/2024	R		2,443.73			
**L000 4310 0000 00 000000		4002500303	102224	10/22/2024	Y		2,443.73			
10E000 2540 3231 00 000000		2,443.73								
						94655			8,557.00	
GROOT, I000	Groot, Inc.	13302271T096	Monthly Disposable	10/01/2024	R		865.44			
**L000 4310 0000 00 000000		5002500059	102224	09/24/2024	Y		865.44			
20E000 2540 3210 00 000000		865.44								
GROOT, I000	Groot, Inc.	13302391T096	Monthly Disposable	10/01/2024	R		1,333.70			
**L000 4310 0000 00 000000		5002500059	102224	09/24/2024	Y		1,333.70			
20E000 2540 3210 00 000000		1,333.70								
						94656			2,199.14	
GSF USA 000	Gsf Usa Inc.	INR074288	Monthly Janitorial Service	10/02/2024	R		36,826.98			
**L000 4310 0000 00 000000		4002500268	102224	09/24/2024	Y		36,826.98			

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Due Date 10/22/2024 Batches 102224 Thru 102224 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	8012073	BG Supplies	09/05/2024	R		78.81			
**L000 4310 0000 00 000000		5002500063	102224	10/15/2024	Y		78.81			
20E000 2540 4100 00 000000		78.81								
HOME DEP000	Home Depot Credit Services	FINANCE	BG Supplies	09/01/2024	R		51.49			
**L000 4310 0000 00 000000		5002500063	102224	10/15/2024	Y		51.49			
20E000 2540 4100 00 000000		51.49								
						94662			318.30	
IASA 000 IASA		FY25 AA	Training for BSL, PC and EB	09/26/2024	R		1,305.00			
**L000 4310 0000 00 000000		4002500244	102224	09/24/2024	Y		1,305.00			
10E000 2310 3000 00 000000		1,305.00								
						94663			1,305.00	
ILLINOIS004	Illinois State Police-Burea	20240903837	Fingerprinting	09/01/2024	R		113.00			
**L000 4310 0000 00 000000		4002500286	102224	09/24/2024	Y		113.00			
10E000 2310 3191 00 000000		113.00								
						94664			113.00	
ILLINOIS007	Illinois Principals Associa	449405	Edu Leaders Annual Conference	07/16/2024	R		374.00			
**L000 4310 0000 00 000000		4002500302	102224	10/22/2024	Y		374.00			
10E000 2210 3230 00 000000		374.00								
						94665			374.00	
ILLINOIS018	Illinois School Nutrition A	0057580	ILSNA Annual Conferance	10/09/2024	R		250.00			
**L000 4310 0000 00 000000		4002500293	102224	09/24/2024	Y		250.00			
10E000 2560 3320 00 000000		250.00								
						94666			250.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
IMPREST 000	Imprest	09012024	Imprest	09/01/2024	R		2,250.00			
**L000 4310 0000 00 000000		4002500270	102224	09/24/2024	Y		2,250.00			
10E000 1500 3151 00 000000		2,250.00								
						94667			2,250.00	
INDUSTRI000	Industrial Appraisal Compan	1-801-500	Property Record Report	09/24/2024	R		290.00			
**L000 4310 0000 00 000000		4002500241	102224	10/15/2024	Y		290.00			
10E000 2310 3000 00 000000		290.00								
						94668			290.00	
INTEGRAT000	Integrated Systems Corporat	0742370	Skyward Hosting	10/01/2024	R		393.75			
**L000 4310 0000 00 000000		4002500247	102224	09/24/2024	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						94669			393.75	
KAUFMROB000	Kaufman, Robyn Michelle	250	Staff Spirit wear	09/18/2024	R		162.00			
**L000 4310 0000 00 000000		4002500253	102224	09/24/2024	Y		162.00			
10E000 2310 4100 00 000000		162.00 NONEM								
						94670			162.00	
KRIHA B0000	Kriha Boucek LLC	7360	Legal Service	10/04/2024	R		5,605.00			
**L000 4310 0000 00 000000		4002500262	102224	09/24/2024	Y		5,605.00			
10E000 2310 3180 00 000000		5,605.00 NONEM								
						94671			5,605.00	
LAKE COU002	Lake County Dept. Public Wo	035015420	Sewer	09/30/2024	R		530.80			
**L000 4310 0000 00 000000		5002500062	102224	10/15/2024	Y		530.80			

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Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU002	Vendor Continued....									
20E000 2540 3700 00 000000		530.80								
						94672			530.80	
LAKE STR000	Lake Street Rental	01-328047-04	BG Supplies	09/17/2024	R		220.00			
**L000 4310 0000 00 000000		5002500055	102224	09/24/2024	Y		220.00			
20E000 2540 4100 00 000000		220.00								
						94673			220.00	
LAKESHOR000	Lakeshore Learning Material	124487092324	Supplies that were out of stock	09/23/2024	R					346.66
**L000 4310 0000 00 000000		1002500059	102224	10/15/2024	Y					346.66
10E001 1250 4100 00 000000		93.08				10E001 1800 4100 00 000000	253.58			
LAKESHOR000	Lakeshore Learning Material	139431092724	item that were out of stock	09/27/2024	R					150.72
**L000 4310 0000 00 000000		1002500060	102224	09/24/2024	Y					150.72
10E001 1250 4100 00 000000		150.72								
						94674			497.38	
LAKESIDE000	Lakeside Transportation	INV1023135	Sport Buses	09/12/2024	R					270.44
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y					270.44
40E000 2550 3390 00 000000		270.44								
LAKESIDE000	Lakeside Transportation	INV1023136	Sport Buses	09/16/2024	R					270.44
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y					270.44
40E000 2550 3390 00 000000		270.44								
LAKESIDE000	Lakeside Transportation	INV1023137	Sport Buses	09/19/2024	R					270.44
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y					270.44

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Due Date 10/22/2024 Batches 102224 Thru 102224 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	INV1023148	Sport Buses	09/16/2024	R		270.44			
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023149	Sport Buses	09/18/2024	R		270.44			
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023150	Sport Buses	09/24/2024	R		270.44			
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000							270.44			
			*****Vendor Cont Void			94676				
LAKESIDE000	Lakeside Transportation	INV1023151	Sport Buses	09/26/2024	R		270.44			
**L000 4310 0000 00 000000		4002500266	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023152	Sport Buses	09/30/2024	R		270.44			
**L000 4310 0000 00 000000		4002500266	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023153	Sport Buses	10/01/2024	R		270.44			
**L000 4310 0000 00 000000		3002500107	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023154	Sport Buses	10/02/2024	R		282.26			
**L000 4310 0000 00 000000		3002500107	102224	09/24/2024	Y		282.26			
40E000 2550 3101 00 000000							282.26			
LAKESIDE000	Lakeside Transportation	INV1023155	Sport Buses	10/08/2024	R		270.44			
**L000 4310 0000 00 000000		3002500107	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			

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Due Date 10/22/2024 Batches 102224 Thru 102224 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	INV1023159	Sport Buses	09/19/2024	R		270.44			
**L000 4310 0000 00 000000		3002500096	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023160	Sport Buses	09/23/2024	R		80.00			
			*****Vendor Cont Void			94677				
**L000 4310 0000 00 000000		3002500096	102224	10/15/2024	Y		80.00			
40E000 2550 3390 00 000000							80.00			
LAKESIDE000	Lakeside Transportation	INV1023161	Sport Buses	09/26/2024	R		270.44			
**L000 4310 0000 00 000000		4002500266	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023162	Sport Buses	10/01/2024	R		270.44			
**L000 4310 0000 00 000000		3002500107	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023163	Sport Buses	10/07/2024	R		270.44			
**L000 4310 0000 00 000000		3002500107	102224	09/24/2024	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023210	Trips	09/13/2024	R		208.64			
**L000 4310 0000 00 000000		4002500248	102224	09/24/2024	Y		208.64			
40E000 2550 3390 00 000000							208.64			
LAKESIDE000	Lakeside Transportation	INV1023351	Trips	09/19/2024	R		208.64			
**L000 4310 0000 00 000000		4002500248	102224	09/24/2024	Y		208.64			
40E000 2550 3390 00 000000							208.64			
LAKESIDE000	Lakeside Transportation	INV1023363	Trips	09/20/2024	R		270.44			
**L000 4310 0000 00 000000		4002500248	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000							270.44			
			*****Vendor Cont Void			94678				

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Due Date 10/22/2024 Batches 102224 Thru 102224 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	INV1023364	Band trip	09/27/2024	R		270.44			
**L000 4310 0000 00 000000		4002500267	102224	09/24/2024	Y		270.44			
40E000 2550 3390 00 000000		270.44								
LAKESIDE000	Lakeside Transportation	INV1023372	WOMS Field Trip	10/08/2024	R		1,560.43			
**L000 4310 0000 00 000000		3002500108	102224	09/24/2024	Y		1,560.43			
40E000 2550 3390 00 000000		1,560.43								
LAKESIDE000	Lakeside Transportation	INV1023374	Sport Buses	10/10/2024	R		289.91			
**L000 4310 0000 00 000000		3002500107	102224	09/24/2024	Y		289.91			
40E000 2550 3101 00 000000		289.91								
LAKESIDE000	Lakeside Transportation	RTINV1005566	Monthly Reg-Ed Bill	09/30/2024	R		113,340.26			
**L000 4310 0000 00 000000		4002500284	102224	09/24/2024	Y		113,340.26			
40E000 2550 3310 00 000000		113,340.26								
LAKESIDE000	Lakeside Transportation	RTINV1005569	Monthly Sped Bill	09/30/2024	R		33,232.52			
**L000 4310 0000 00 000000		4002500283	102224	09/24/2024	Y		33,232.52			
40E000 2550 3300 00 000000		33,232.52								
						94679			155,530.60	
MAKEMUSI000	Makemusic Inc	INV-MM6873840	WOIS and WOMS MakeMusic	10/03/2024	R		2,397.77			
**L000 4310 0000 00 000000		3002500093	102224	09/24/2024	Y		2,397.77			
10E002 1110 3004 00 000000		659.39				10E003 1110 3004 00 000000	1,738.38			
						94680			2,397.77	
MIDWEST 004	Midwest Suburban Superinten	2025	MSSA - Covers a member's yearly dues, registration for the Marco Island Annual Conference, 3 nights lodging	09/01/2024	R		4,100.00			

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

MIDWEST 004 Vendor Continued....

at the Hilton Marco Island
Beach Resort (including tax
and resort fee), registration
for the 3-day Chicago Summer
Conference and 2 nights
lodging at the Four Seasons
Hotel (including tax).

**L000 4310 0000 00 000000	4002500237	102224	10/15/2024	Y		4,100.00
10E000 2321 3320 00 000000	4,100.00					
					94681	4,100.00

MIDWEST 005 Midwest Mechanical Group	S24014NP-03	Site work repairs	07/12/2024	R		36,000.00
**L000 4310 0000 00 000000	5002500065	102224	09/24/2024	Y		36,000.00
60E000 2530 5750 00 000000	36,000.00					
					94682	36,000.00

MITTERA 000 Mittera Group	01310594	Yard Signs w/stake	05/09/2024	R		910.00
**L000 4310 0000 00 000000	3002400236	102224	09/24/2024	Y		910.00
10E003 2410 4119 00 000000	910.00					

MITTERA 000 Mittera Group	01310594B	Yard Signs w/stake	05/09/2024	R		165.00
**L000 4310 0000 00 000000	3002400236	102224	09/24/2024	Y		165.00
10E003 2410 4119 00 000000	165.00					
					94683	1,075.00

MUNDELEI001 Mundelein School Dist. 75	2,036	Feece Oil	09/24/2024	R		4,139.91
**L000 4310 0000 00 000000	4002500240	102224	09/24/2024	Y		4,139.91
40E000 2550 4640 00 000000	4,139.91					

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Due Date 10/22/2024 Batches 102224 Thru 102224 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
MUNDELEI001	Mundelein School Dist. 75	2033	Feece Oil	09/16/2024	R		2,919.63			
**L000 4310 0000 00 000000		4002500258	102224	09/24/2024	Y		2,919.63			
40E000 2550 4640 00 000000		2,919.63								
MUNDELEI001	Mundelein School Dist. 75	2038	Feece Oil	01/01/2024	R		3,757.48			
**L000 4310 0000 00 000000		4002500259	102224	09/24/2024	Y		3,757.48			
40E000 2550 4640 00 000000		3,757.48								
						94684			10,817.02	
MUSIC & 000	Music & Arts Center Inc	INV046489604	Band Supplies	09/25/2024	R		74.44			
**L000 4310 0000 00 000000		3002500097	102224	09/24/2024	Y		74.44			
10E003 1110 4160 00 000000		46.52				13E003 1110 4162 00 000000	27.92			
MUSIC & 000	Music & Arts Center Inc	INV046491327	Band Supplies	09/25/2024	R		124.00			
**L000 4310 0000 00 000000		3002500097	102224	09/24/2024	Y		124.00			
10E003 1110 4160 00 000000		77.48				13E003 1110 4162 00 000000	46.52			
MUSIC & 000	Music & Arts Center Inc	INV046594341	Band Supplies	09/30/2024	R		219.00			
**L000 4310 0000 00 000000		4002500257	102224	09/24/2024	Y		219.00			
13E003 1110 4162 00 000000		219.00								
MUSIC & 000	Music & Arts Center Inc	INV046666709	Instrument Repair	10/04/2024	R		147.00			
**L000 4310 0000 00 000000		4002500272	102224	09/24/2024	Y		147.00			
10E003 1110 4160 00 000000		147.00								
MUSIC & 000	Music & Arts Center Inc	INV046726627	Band Supplies	10/08/2024	R		119.68			
**L000 4310 0000 00 000000		3002500104	102224	09/24/2024	Y		119.68			
13E003 1110 4162 00 000000		119.68								
MUSIC & 000	Music & Arts Center Inc	INV046739142	Band Supplies	10/08/2024	R		40.06			
**L000 4310 0000 00 000000		3002500104	102224	09/24/2024	Y		40.06			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUSIC & 000	Vendor Continued....									
13E003 1110 4162 00 000000		40.06								
						94685			724.18	
NCS PEAR000	NCS Pearson, Inc	26770410	Psychologist District wide	09/18/2024	R		127.50			
**L000 4310 0000 00 000000		4502500023	102224	10/15/2024	Y		127.50			
10E000 1205 4110 00 000000		127.50								
NCS PEAR000	NCS Pearson, Inc	26843171	Psychologist District wide	09/23/2024	R		290.00			
**L000 4310 0000 00 000000		4502500023	102224	10/15/2024	Y		290.00			
10E000 1205 4110 00 000000		290.00								
NCS PEAR000	NCS Pearson, Inc	26965422	Student Tests	10/06/2024	R		26.90			
**L000 4310 0000 00 000000		4002500297	102224	09/24/2024	Y		26.90			
10E000 1205 4104 00 000000		26.90								
						94686			444.40	
NEWSELA,000	Newsela, Inc.	INV40392	Newsela	08/17/2024	R		11,858.00			
**L000 4310 0000 00 000000		3002500041	102224	10/22/2024	Y		11,858.00			
10E002 1110 3004 00 000000		5,929.00				10E003 1110 3004 00 000000	5,929.00			
						94687			11,858.00	
NORTH AM000	North American	D489114	BG Supplies	09/20/2024	R		1,784.90			
**L000 4310 0000 00 000000		4002500249	102224	09/24/2024	Y		1,784.90			
20E000 2540 4100 00 000000		1,784.90								
NORTH AM000	North American	D495514	BG Supplies	09/24/2024	R		160.24			
**L000 4310 0000 00 000000		5002500054	102224	09/24/2024	Y		160.24			
20E000 2540 4100 00 000000		160.24								
						94688			1,945.14	

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Due Date 10/22/2024 Batches 102224 Thru 102224 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
NORTHERN003	Northern Illinois Music Con	09152024	NIMCon Annual Fee	09/15/2024	R		125.00			
**L000 4310 0000 00 000000		3002500105	102224	09/24/2024	Y		125.00			
10E003 1110 4160 00 000000		125.00								
						94689			125.00	
PADDOCK 000	Paddock Publications, Inc.	307494	Public Hearing	10/02/2024	R		37.95			
**L000 4310 0000 00 000000		4002500287	102224	09/24/2024	Y		37.95			
10E000 2310 3500 00 000000		37.95								
						94690			37.95	
QUENCH U000	Quench USA, Inc.	INV08067691	DL/WOIS/WOM Water Services	10/12/2024	R		181.50			
			10/12/2024 - 11/11/2023							
**L000 4310 0000 00 000000		4002500301	102224	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								
						94691			181.50	
RABINE M000	Rabine Mechanical	10905	BG Supplies	08/30/2024	R		3,418.14			
**L000 4310 0000 00 000000		5002500058	102224	09/24/2024	Y		3,418.14			
20E000 2540 3232 00 000000		3,418.14	NONEM							
RABINE M000	Rabine Mechanical	10906	BG Supplies	08/30/2024	R		3,150.00			
**L000 4310 0000 00 000000		5002500058	102224	09/24/2024	Y		3,150.00			
20E000 2540 3232 00 000000		3,150.00	NONEM							
						94692			6,568.14	
REALLY G000	Really Good Stuff, Inc.	8673012	Supplies that were out of order for Intervention	09/13/2024	R		500.84			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REALLY G000	Vendor Continued....									
**L000 4310 0000 00 000000		1002500058	102224	09/24/2024	Y		500.84			
10E001 1250 4100 00 000000		227.83		10E001 1800 4100 00 000000		273.01				
					94693				500.84	
REILLVIC000	Reilly, Victoria	09252024	Conferance Reimbursement	09/25/2024	R		99.09			
**L000 4310 0000 00 000000		4002500280	102224	10/15/2024	Y		99.09			
10E000 1110 3320 00 430000		99.09								
REILLVIC000	Reilly, Victoria	MILES	Mile Reimbursement	09/25/2024	R		201.40			
**L000 4310 0000 00 000000		4002500281	102224	10/15/2024	Y		201.40			
10E000 1110 3141 00 000000		201.40								
					94694				300.49	
ROSALJES000	Rosales, Jessica L	10072024	Band Supply Reimbursement	10/07/2024	R		41.00			
**L000 4310 0000 00 000000		4002500269	102224	09/24/2024	Y		41.00			
13E003 1110 4162 00 000000		41.00								
					94695				41.00	
SALAZJEN000	Salazar, Jennifer L	10082024	Supply Reimbursement	10/08/2024	R		117.19			
**L000 4310 0000 00 000000		4002500288	102224	09/24/2024	Y		117.19			
10E002 1650 4100 00 000000		117.19								
					94696				117.19	
SALZMMIC000	Salzman, Michelle L	09112024	Teacher Supplies	09/11/2024	R		150.00			
**L000 4310 0000 00 000000		3002500098	102224	09/24/2024	Y		150.00			
10E003 1110 4110 00 000000		150.00								
					94697				150.00	

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Due Date 10/22/2024 Batches 102224 Thru 102224 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
SANDUKAR000	Sandusky, Karen	09192024	Classroom Supplies	09/19/2024	R		139.77			
**L000 4310 0000 00 000000		4002500243	102224	09/24/2024	Y		139.77			
10E003 1110 4110 00 000000		139.77								
						94698			139.77	
SCHOLAST001	Scholastic Inc	M7448074	WOMS Magazines	03/05/2024	R		329.67			
**L000 4310 0000 00 000000		4002500275	102224	09/24/2024	Y		329.67			
10E003 1110 4140 00 000000		329.67								
SCHOLAST001	Scholastic Inc	M75042176	DLS Magazines	04/05/2024	R		32.92			
**L000 4310 0000 00 000000		1002500030	102224	09/24/2024	Y		32.92			
10E001 1110 3004 00 000000		32.92								
SCHOLAST001	Scholastic Inc	m7507114	Per Breanna Piland (We each need our subscription so we can connect it to Google Classroom) Item#: 038-4758	09/17/2024	R		96.25			
**L000 4310 0000 00 000000		3002500014	102224	09/24/2024	Y		96.25			
10E003 1250 4100 00 000000		96.25								
SCHOLAST001	Scholastic Inc	M75618389	Scholastic Magazines "Super STEM magazine (print and digital)-class set -will split between 7th and 8th grade"	09/17/2024	R		247.17			
**L000 4310 0000 00 000000		3002500077	102224	09/24/2024	Y		247.17			
10E003 1110 4140 00 000000		247.17								
						94700			706.01	

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Special Education District	25IMRF2	IMRF FY24 2nd Installment	10/07/2024	R		3,032.00			
**L000 4310 0000 00 000000		4002500291	102224	09/24/2024	Y		3,032.00			
51E000 4120 2120 00 000000							3,032.00			
						94705			36,933.38	
STAPLES 000	Staples Credit Plan	6014074272	school supplies	10/09/2024	R		218.79			
**L000 4310 0000 00 000000		1002500063	102224	09/24/2024	Y		218.79			
10E001 1110 4180 00 000000							218.79			
STAPLES 000	Staples Credit Plan	6014129145	school supplies	10/10/2024	R		21.46			
**L000 4310 0000 00 000000		1002500063	102224	09/24/2024	Y		21.46			
10E001 1110 4180 00 000000							21.46			
						94706			240.25	
TEACHER 000	Teacher Innovations, Inc.	977665	Planbook Subscription	09/25/2024	R		306.00			
**L000 4310 0000 00 000000		1002500062	102224	10/15/2024	Y		306.00			
10E001 1110 3004 00 000000							306.00			
TEACHER 000	Teacher Innovations, Inc.	982596	Planbook	10/15/2024	R		234.00			
**L000 4310 0000 00 000000		4002500295	102224	10/15/2024	Y		234.00			
10E000 1110 3004 00 000000							234.00			
						94707			540.00	
TEACHER'000	Teacher's Discovery	195735	Shipping	08/08/2024	R		121.50			
**L000 4310 0000 00 000000		3002400067	102224	10/15/2024	Y		121.50			
10E003 1110 4210 00 000000							121.50			
						94708			121.50	

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 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
TEACHERS002	Teachers' Curriculum Instit	INV128788	TCI additional student subscriptions	09/18/2024	R		110.00			
**L000 4310 0000 00 000000		2002500040	102224	10/15/2024	Y		110.00			
10E002 1110 3004 00 000000		44.00		10E002 1110 4103 00 000000			66.00			
					94709				110.00	
TELESOLU000	Telesolutions Consultants L	Diamondlk76-100124	October 1 Retainer	10/01/2024	R		325.00			
**L000 4310 0000 00 000000		4002500245	102224	09/24/2024	Y		325.00			
20E000 2540 3400 00 000000		325.00								
					94710				325.00	
TOPLINE 000	Topline Transportation Co.	103432	HL Transportation	10/01/2024	R		18,899.00			
**L000 4310 0000 00 000000		4002500264	102224	09/24/2024	Y		18,899.00			
40E000 2550 3300 00 000000		18,899.00								
					94711				18,899.00	
TRIPOAND000	Tripoli, Andrew J	09162024	ILMEA	09/16/2024	R		50.00			
**L000 4310 0000 00 000000		3002500100	102224	09/24/2024	Y		50.00			
13E003 1110 4162 00 000000		50.00								
TRIPOAND000	Tripoli, Andrew J	09182024	ILMEA	09/18/2024	R		80.00			
**L000 4310 0000 00 000000		3002500100	102224	09/24/2024	Y		80.00			
13E003 1110 4162 00 000000		80.00								
					94712				130.00	
TYMPANI 000	Tympani Llc	INV13845	Managed Services	07/01/2024	R		5,425.00			
**L000 4310 0000 00 000000		4002500299	102224	09/24/2024	Y		5,425.00			
10E000 1110 3101 00 000000		5,425.00	NONEM							

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 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
TYMPANI 000	Tympani Llc	INV14746	12 month Managed Services	10/01/2024	R		5,425.00			
**L000 4310 0000 00 000000		4002500271	102224	09/24/2024	Y		5,425.00			
10E000 1110 3101 00 000000		5,425.00	NONEM							
						94713			10,850.00	
ULTIMATE000	Ultimate Screen Printing	149669	student of the month shirts	09/26/2024	R		765.00			
**L000 4310 0000 00 000000		2002500045	102224	10/15/2024	Y		765.00			
10E002 2410 4100 00 000000		382.50				10E002 2190 4100 00 000000	382.50			
						94714			765.00	
UNIVERSA000	Universal Taxi Dispatch Inc	23936	HL Transportation	09/20/2024	R		200.00			
**L000 4310 0000 00 000000		4002500246	102224	09/24/2024	Y		200.00			
20E000 2540 3400 00 000000		200.00								
UNIVERSA000	Universal Taxi Dispatch Inc	23976	HL Transportation	09/27/2024	R		330.00			
**L000 4310 0000 00 000000		4002500246	102224	09/24/2024	Y		330.00			
20E000 2540 3400 00 000000		330.00								
UNIVERSA000	Universal Taxi Dispatch Inc	24015	HL Transportation	10/04/2024	R		525.00			
**L000 4310 0000 00 000000		4002500263	102224	09/24/2024	Y		525.00			
40E000 2550 3300 00 000000		525.00								
UNIVERSA000	Universal Taxi Dispatch Inc	24056	HL Transportation	10/11/2024	R		290.00			
**L000 4310 0000 00 000000		4002500300	102224	09/24/2024	Y		290.00			
40E000 2550 3300 00 000000		290.00								
						94715			1,345.00	
VARSITY 000	Varsity Yearbook	25206411	WOIS Yearbook Supplies	10/10/2024	R		164.34			
**L000 4310 0000 00 000000		2002500044	102224	09/24/2024	Y		164.34			

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 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
VARSIITY 000	Vendor Continued....									
12E002 1110 4940 00 000000		164.34								
					94716				164.34	
WEST MUS000	West Music Co	SI2449770	Item # : 500105 Musidex Band/Orchestra Concert Size Filing Envelope This 14.5-inch x 11-inch Kraft envelope	09/24/2024	R		32.45			
**L000 4310 0000 00 000000		3002500089	102224	10/15/2024	Y		32.45			
10E003 1110 4160 00 000000		32.45								
					94717				32.45	
WEX BANK000	WEX Bank	100347154	BG School Vehicles Gas	10/15/2024	R		427.54			
**L000 4310 0000 00 000000		5002500067	102224	10/15/2024	Y		427.54			
20E000 2540 4100 00 000000		427.54								
					94718				427.54	
YOUNGHOL000	Youngberg, Holly	08162024	Social Work Material	08/16/2024	R		104.29			
**L000 4310 0000 00 000000		1002500065	102224	10/15/2024	Y		104.29			
10E001 2110 4100 00 000000		104.29								
					94719				104.29	
							Grand Total		694,989.87	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		694,989.87	

Check Date 10/22/2024 Posting Date 10/22/2024

Due Date 10/22/2024 Batches 102224 Thru 102224 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....

96 Computer Check(s)	694,989.87
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 *****

94628 Ace Hardware
94629 Albertsons / Safeway
94630 Allendale Association
94631 Vendor Continued Check
94632 Vendor Continued Check
94633 Vendor Continued Check
94634 Vendor Continued Check
94635 Vendor Continued Check
94636 Vendor Continued Check
94637 Amazon
94638 Anderson Pest Solutions
94639 Apex Landscaping Inc
94640 Arbor Management Inc
94641 AT & T Long Distance
94642 BrainPop LLC
94643 CDW Government
94644 Center for Psychological Services
94645 Citicare Services LLC
94646 Connections Academy East
94647 Constellation NewEnergy-Gas Division, LLC
94648 Continued.Com Llc
94649 The Cove School, Inc.
94650 Vendor Continued Check
94651 Diamond Lake School Self Ins
94652 Embrace Education
94653 Estrellita, Inc.
94654 FaciliServ, Inc.
94655 Gordon Flesch Company, Inc.
94656 Groot, Inc.
94657 Gsf Usa Inc.
94658 Haack, Neil A
94659 HeidiSongs
94660 Hinckley Springs
94661 Hodges Loizzi Eisenhammer LLP
94662 Home Depot Credit Services
94663 IASA
94664 Illinois State Police-Bureau Of Id
94665 Illinois Principals Association
94666 Illinois School Nutrition Association
94667 Imprest
94668 Industrial Appraisal Company
94669 Integrated Systems Corporation
94670 Kaufman, Robyn Michelle
94671 Kriha Boucek LLC
94672 Lake County Dept. Public Works
94673 Lake Street Rental
94674 Lakeshore Learning Materials

94675 Vendor Continued Check
94676 Vendor Continued Check
94677 Vendor Continued Check
94678 Vendor Continued Check
94679 Lakeside Transportation
94680 Makemusic Inc
94681 Midwest Suburban Superintendents Association
94682 Midwest Mechanical Group
94683 Mittera Group
94684 Mundelein School Dist. 75
94685 Music & Arts Center Inc
94686 NCS Pearson, Inc
94687 Newsela, Inc.
94688 North American
94689 Northern Illinois Music Conference
94690 Paddock Publications, Inc.
94691 Quench USA, Inc.
94692 Rabine Mechanical
94693 Really Good Stuff, Inc.
94694 Reilly, Victoria
94695 Rosales, Jessica L
94696 Salazar, Jennifer L
94697 Salzman, Michelle L
94698 Sandusky, Karen
94699 Vendor Continued Check
94700 Scholastic Inc
94701 Scripps National Spelling Bee
94702 Skidmore, Megan T
94703 Sohn, Hope I
94704 Solution Tree Inc
94705 Special Education District Lake County
94706 Staples Credit Plan
94707 Teacher Innovations, Inc.
94708 Teacher's Discovery
94709 Teachers' Curriculum Institute
94710 Telesolutions Consultants LLC
94711 Topline Transportation Co.
94712 Tripoli, Andrew J
94713 Tympani Llc
94714 Ultimate Screen Printing
94715 Universal Taxi Dispatch Inc
94716 Varsity Yearbook
94717 West Music Co
94718 WEX Bank
94719 Youngberg, Holly
94720 Vendor Continued Check
94721 BMO Financial Group

94722 Vendor Continued Check
94723 BMO Financial Group

96
0
0
0
96
96
0

Total For
Less

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

10/22/2024	13.98
10/22/2024	49.96
10/22/2024	6,900.00
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	6,678.66
10/22/2024	184.75
10/22/2024	4,342.50
10/22/2024	73,357.47
10/22/2024	6.08
10/22/2024	4,095.00
10/22/2024	2,596.00
10/22/2024	3,289.68
10/22/2024	9,528.95
10/22/2024	7,602.00
10/22/2024	341.51
10/22/2024	267
10/22/2024	8,009.30
10/22/2024	0
10/22/2024	180,517.97
10/22/2024	861.82
10/22/2024	346.12
10/22/2024	4,768.00
10/22/2024	8,557.00
10/22/2024	2,199.14
10/22/2024	36,826.98
10/22/2024	3,300.00
10/22/2024	472.42
10/22/2024	75.81
10/22/2024	238.5
10/22/2024	318.3
10/22/2024	1,305.00
10/22/2024	113
10/22/2024	374
10/22/2024	250
10/22/2024	2,250.00
10/22/2024	290
10/22/2024	393.75
10/22/2024	162
10/22/2024	5,605.00
10/22/2024	530.8
10/22/2024	220
10/22/2024	497.38

10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	155,530.60
10/22/2024	2,397.77
10/22/2024	4,100.00
10/22/2024	36,000.00
10/22/2024	1,075.00
10/22/2024	10,817.02
10/22/2024	724.18
10/22/2024	444.4
10/22/2024	11,858.00
10/22/2024	1,945.14
10/22/2024	125
10/22/2024	37.95
10/22/2024	181.5
10/22/2024	6,568.14
10/22/2024	500.84
10/22/2024	300.49
10/22/2024	41
10/22/2024	117.19
10/22/2024	150
10/22/2024	139.77
10/22/2024	0
10/22/2024	706.01
10/22/2024	192.5
10/22/2024	70.77
10/22/2024	132.9
10/22/2024	504.45
10/22/2024	36,933.38
10/22/2024	240.25
10/22/2024	540
10/22/2024	121.5
10/22/2024	110
10/22/2024	325
10/22/2024	18,899.00
10/22/2024	130
10/22/2024	10,850.00
10/22/2024	765
10/22/2024	1,345.00
10/22/2024	164.34
10/22/2024	32.45
10/22/2024	427.54
10/22/2024	104.29
10/22/2024	0
10/22/2024	3,551.27

	10/22/2024		0	
	10/22/2024		8,054.40	
Computer		Check(s) For a Total of	694,989.87	
Manual		Checks For a Total of	0	
Wire Transfer		Checks For a Total of	0	
ACH		Checks For a Total of	0	
Computer		Checks For a Total of	694,989.87	
Manual, Wire Tran, ACH & Computer Checks			694,989.87	
Voided		Checks For a Total of	0	
		Net Amount	694,989.87	
	0	0	389,780.87	389,780.87
	0	0	164.34	164.34
	0	0	816.68	816.68
	0	0	69,605.41	69,605.41
	0	0	195,590.57	195,590.57
	0	0	3,032.00	3,032.00
	0	0	36,000.00	36,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
94628	Ace Hardware	10/22/2024	13.98
94629	Albertsons / Safeway	10/22/2024	49.96
94630	Allendale Association	10/22/2024	6,900.00
94631	Vendor Continued Check	10/22/2024	0.00
94632	Vendor Continued Check	10/22/2024	0.00
94633	Vendor Continued Check	10/22/2024	0.00
94634	Vendor Continued Check	10/22/2024	0.00
94635	Vendor Continued Check	10/22/2024	0.00
94636	Vendor Continued Check	10/22/2024	0.00
94637	Amazon	10/22/2024	6,678.66
94638	Anderson Pest Solutions	10/22/2024	184.75
94639	Apex Landscaping Inc	10/22/2024	4,342.50
94640	Arbor Management Inc	10/22/2024	73,357.47
94641	AT & T Long Distance	10/22/2024	6.08
94642	BrainPop LLC	10/22/2024	4,095.00
94643	CDW Government	10/22/2024	2,596.00
94644	Center for Psychological Servi	10/22/2024	3,289.68
94645	Citicare Services LLC	10/22/2024	9,528.95
94646	Connections Academy East	10/22/2024	7,602.00
94647	Constellation NewEnergy-Gas Di	10/22/2024	341.51
94648	Continued.Com Llc	10/22/2024	267.00
94649	The Cove School, Inc.	10/22/2024	8,009.30
94650	Vendor Continued Check	10/22/2024	0.00
94651	Diamond Lake School Self Ins	10/22/2024	180,517.97
94652	Embrace Education	10/22/2024	861.82
94653	Estrellita, Inc.	10/22/2024	346.12
94654	FaciliServ, Inc.	10/22/2024	4,768.00
94655	Gordon Flesch Company, Inc.	10/22/2024	8,557.00
94656	Groot, Inc.	10/22/2024	2,199.14
94657	Gsf Usa Inc.	10/22/2024	36,826.98
94658	Haack, Neil A	10/22/2024	3,300.00
94659	HeidiSongs	10/22/2024	472.42
94660	Hinckley Springs	10/22/2024	75.81

Check Nbr	Vendor Name	Check Date	Check Amount
94661	Hodges Loizzi Eisenhammer LLP	10/22/2024	238.50
94662	Home Depot Credit Services	10/22/2024	318.30
94663	IASA	10/22/2024	1,305.00
94664	Illinois State Police-Bureau O	10/22/2024	113.00
94665	Illinois Principals Associatio	10/22/2024	374.00
94666	Illinois School Nutrition Asso	10/22/2024	250.00
94667	Imprest	10/22/2024	2,250.00
94668	Industrial Appraisal Company	10/22/2024	290.00
94669	Integrated Systems Corporation	10/22/2024	393.75
94670	Kaufman, Robyn Michelle	10/22/2024	162.00
94671	Kriha Boucek LLC	10/22/2024	5,605.00
94672	Lake County Dept. Public Works	10/22/2024	530.80
94673	Lake Street Rental	10/22/2024	220.00
94674	Lakeshore Learning Materials	10/22/2024	497.38
94675	Vendor Continued Check	10/22/2024	0.00
94676	Vendor Continued Check	10/22/2024	0.00
94677	Vendor Continued Check	10/22/2024	0.00
94678	Vendor Continued Check	10/22/2024	0.00
94679	Lakeside Transportation	10/22/2024	155,530.60
94680	Makemusic Inc	10/22/2024	2,397.77
94681	Midwest Suburban Superintenden	10/22/2024	4,100.00
94682	Midwest Mechanical Group	10/22/2024	36,000.00
94683	Mittera Group	10/22/2024	1,075.00
94684	Mundelein School Dist. 75	10/22/2024	10,817.02
94685	Music & Arts Center Inc	10/22/2024	724.18
94686	NCS Pearson, Inc	10/22/2024	444.40
94687	Newsela, Inc.	10/22/2024	11,858.00
94688	North American	10/22/2024	1,945.14
94689	Northern Illinois Music Confer	10/22/2024	125.00
94690	Paddock Publications, Inc.	10/22/2024	37.95
94691	Quench USA, Inc.	10/22/2024	181.50
94692	Rabine Mechanical	10/22/2024	6,568.14
94693	Really Good Stuff, Inc.	10/22/2024	500.84

Check Nbr	Vendor Name	Check Date	Check Amount
94694	Reilly, Victoria	10/22/2024	300.49
94695	Rosales, Jessica L	10/22/2024	41.00
94696	Salazar, Jennifer L	10/22/2024	117.19
94697	Salzman, Michelle L	10/22/2024	150.00
94698	Sandusky, Karen	10/22/2024	139.77
94699	Vendor Continued Check	10/22/2024	0.00
94700	Scholastic Inc	10/22/2024	706.01
94701	Scripps National Spelling Bee	10/22/2024	192.50
94702	Skidmore, Megan T	10/22/2024	70.77
94703	Sohn, Hope I	10/22/2024	132.90
94704	Solution Tree Inc	10/22/2024	504.45
94705	Special Education District Lak	10/22/2024	36,933.38
94706	Staples Credit Plan	10/22/2024	240.25
94707	Teacher Innovations, Inc.	10/22/2024	540.00
94708	Teacher's Discovery	10/22/2024	121.50
94709	Teachers' Curriculum Institute	10/22/2024	110.00
94710	Telesolutions Consultants LLC	10/22/2024	325.00
94711	Topline Transportation Co.	10/22/2024	18,899.00
94712	Tripoli, Andrew J	10/22/2024	130.00
94713	Tympani Llc	10/22/2024	10,850.00
94714	Ultimate Screen Printing	10/22/2024	765.00
94715	Universal Taxi Dispatch Inc	10/22/2024	1,345.00
94716	Varsity Yearbook	10/22/2024	164.34
94717	West Music Co	10/22/2024	32.45
94718	WEX Bank	10/22/2024	427.54
94719	Youngberg, Holly	10/22/2024	104.29
94720	Vendor Continued Check	10/22/2024	0.00
94721	BMO Financial Group	10/22/2024	3,551.27
94722	Vendor Continued Check	10/22/2024	0.00
94723	BMO Financial Group	10/22/2024	8,054.40
96	Computer	Check(s) For a Total of	694,989.87

	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
	96	Computer	Checks For a Total of	694,989.87
Total For	96	Manual, Wire Tran, ACH & Computer	Checks	694,989.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	694,989.87

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	389,780.87	389,780.87
12	West Oak Inter A	0.00	0.00	164.34	164.34
13	West Oak Middle	0.00	0.00	816.68	816.68
20	Operations & Mai	0.00	0.00	69,605.41	69,605.41
40	Transportation F	0.00	0.00	195,590.57	195,590.57
51	IMRF Fund	0.00	0.00	3,032.00	3,032.00
60	Capital Outlay	0.00	0.00	36,000.00	36,000.00

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
September, 2024

Fund	Cash Bal. 08/30/2024	Receipts	Disbursements	Cash Bal. 09/30/2024	Investments at Co 09/30/2024	Fund Totals
Education	\$ (23,623.71)	\$ 1,290,000.00	\$ 1,228,261.82	\$ 38,114.47	14,858,626.75	14,896,741.22
Cafeteria Plan	1,300,767.14	869.05	165,586.13	1,136,050.06		1,136,050.06
Total Education Fund	1,277,143.43	1,290,869.05	1,393,847.95	1,174,164.53	14,858,626.75	16,032,791.28
Building	(45,989.81)	200,000.00	150,774.51	3,235.68	2,838,415.89	2,841,651.57
Transportation	10,563.32	90,000.00	100,449.17	114.15	1,470,003.80	1,470,117.95
FICA/Medicare	(11,131.46)	30,000.00	18,792.54	76.00	51,955.25	52,031.25
I. M. R. F.	(14,028.56)	40,000.00	10,632.03	15,339.41	415,999.22	431,338.63
Debt Service Fund	31,523.45	0.00	425.00	31,098.45	522,106.41	553,204.86
Working Cash	39,094.58	0.00	0.00	39,094.58	2,060,888.68	2,099,983.26
Capital Projects Fund	9,777.85	200,000.00	371,656.85	(161,879.00)	3,304,930.57	3,143,051.57
Tort Fund	12,873.58	0.00	0.00	12,873.58	154,558.65	167,432.23
Life Safety	3,074.54	0.00	0.00	3,074.54	498,294.58	501,369.12
Diamond Lake Activity	21,922.50	0.00	0.00	21,922.50	0.00	21,922.50
West Oak Intermediate Activity	47,304.66	0.00	0.00	47,304.66	0.00	47,304.66
West Oak Middle Activity	35,043.44	0.00	1,097.76	33,945.68	0.00	33,945.68
	0.00			0.00	0.00	0.00
Total	\$ 1,417,171.52	1,850,869.05	2,047,675.81	1,220,364.76	26,175,779.80	27,396,144.56
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	83,412.02	23.19	5,309.23	78,125.98	8,348.44	86,474.42
Insurance Coop- District Share				60,596.45		60,596.45
Petty Cash				750.00		750.00
Grand Total				1,362,337.19	26,184,128.24	27,546,465.43

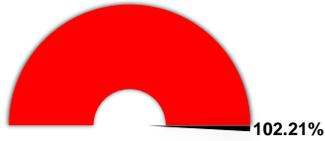
As of September 2024 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	24,006,141.36	24,006,141.36	PMA-Illinois School District Liquid Asset Fund
2	314,869.77	314,869.77	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	1,655,400.99	1,655,400.99	Illinois Institutional Investors Trust (at cost)
6	8,348.44	8,348.44	Illinois Institutional Investors Trust-Flex Account
7	199,367.68	199,367.68	Illinois Funds/NBI Bank
	26,184,128.24		Total Investments at cost

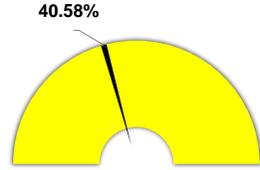
Treasurer 

For the Period Ending September 30, 2024

Projected Year-End Balances as % of Budgeted Revenue

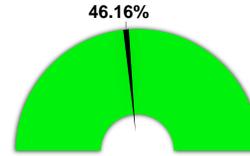


Actual YTD Revenues



Projected YTD Revenues
33.87%

Actual YTD Local Sources



Projected YTD Local Sources
38.66%

Actual YTD State Sources

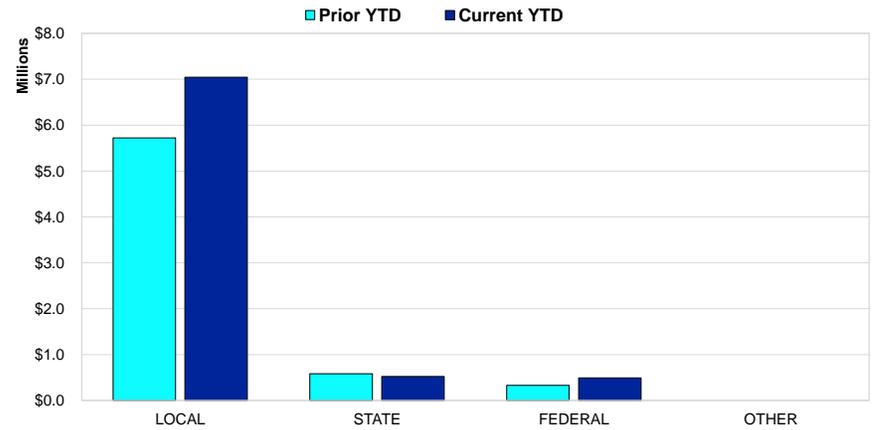


Projected YTD State Sources
19.11%

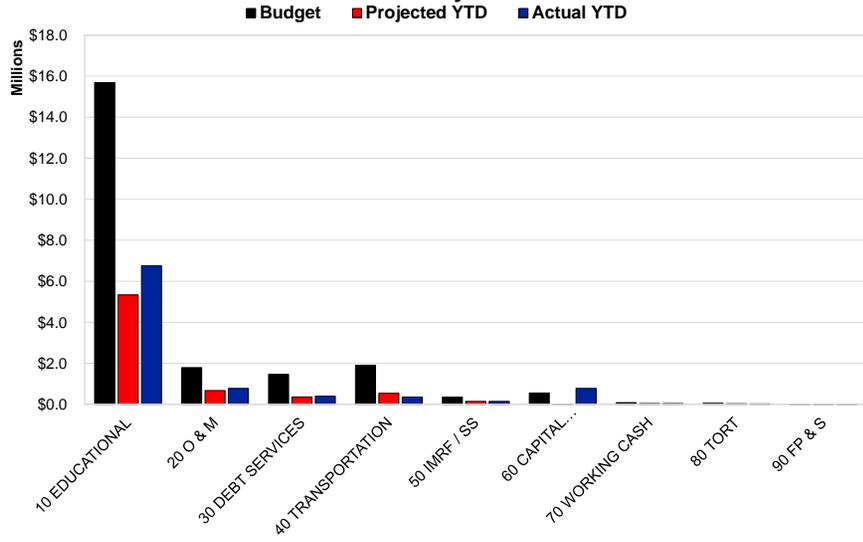
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,028,523
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$966,526
Unrestricted Grants-in-Aid	\$367,732
Earnings on Investments	\$300,881
3700s	\$155,101
Federal Special Education	\$132,469
Payments in Lieu of Taxes	\$92,297
Title I	\$78,479
Other Revenue from Local Sources	\$50,652
Food Service	\$26,408
Percent of Total Revenues Year-to-Date	99.66%

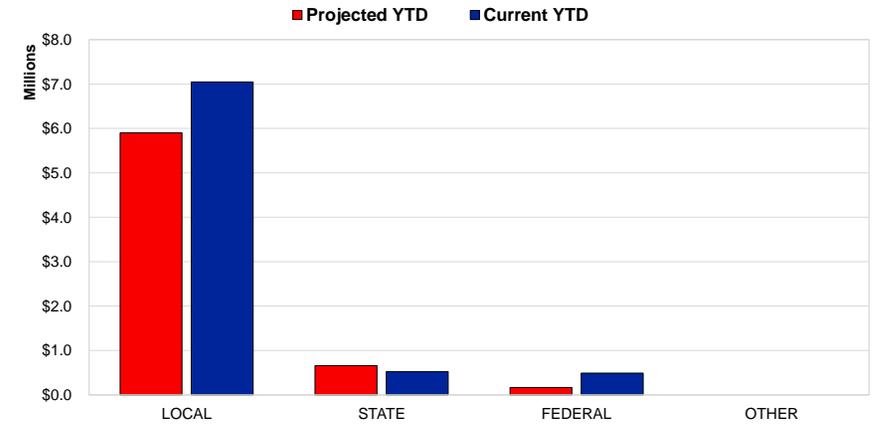
Revenues by Source



Revenues by Fund

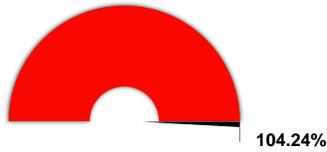


Revenues by Source

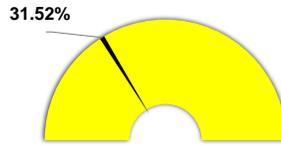


For the Period Ending September 30, 2024

Projected Year-End Balances as % of Budgeted Expenditures

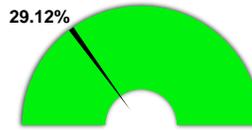


Actual YTD Expenditures



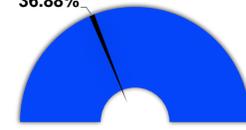
Projected YTD Expenditures 23.13%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 23.44%

Actual YTD Other Objects



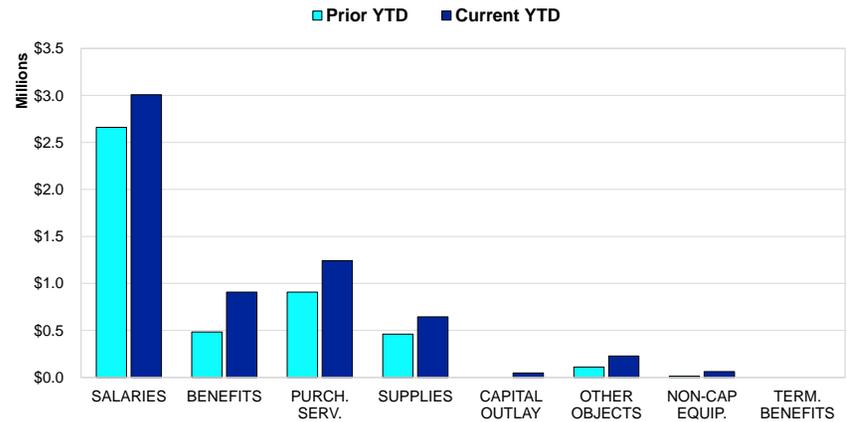
Projected YTD Other Objects 22.44%

All Funds | Top 10 Expenditures by Program YTD

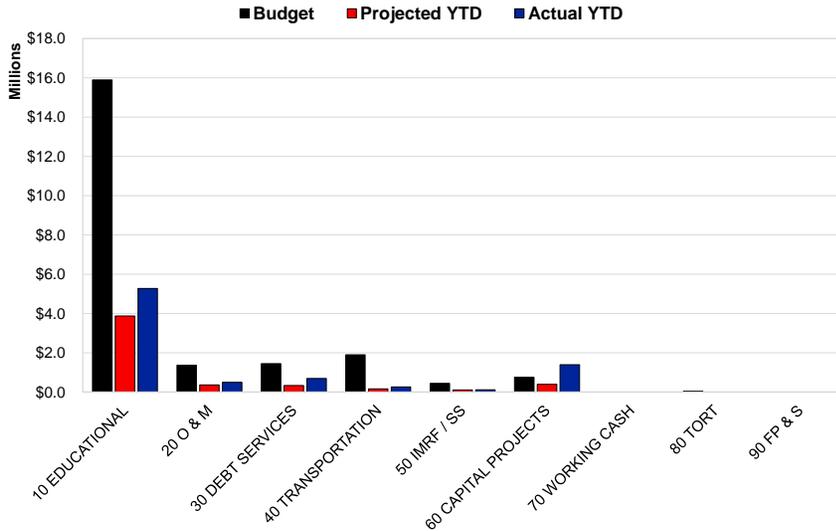
Support Services - Business	\$2,350,847
Regular Programs	\$1,931,957
Special Education/Remedial Programs	\$771,453
Support Services - General Administration	\$676,709
Bilingual Programs	\$443,392
Support Services - Instructional Staff	\$400,962
Interest on Long-term Debt	\$356,389
Debt Services - Payments of Principal on Long-term Debt	\$334,243
Support Services - Pupils	\$290,884
Support Services - School Administration	\$243,045

Percent of Total Expenditures Year-to-Date 92.20%

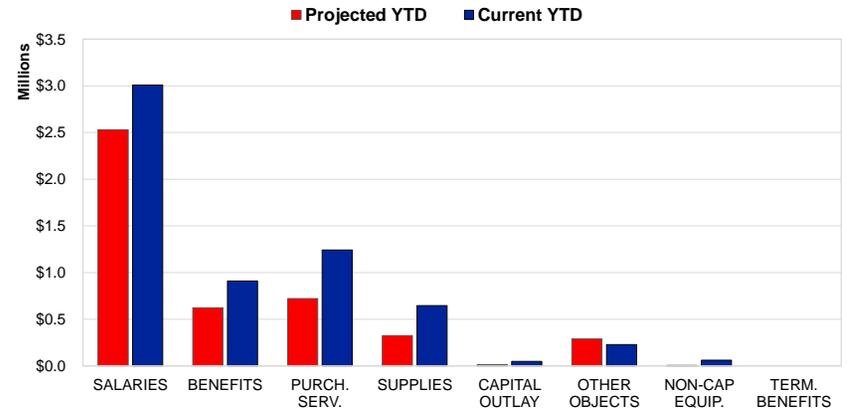
Expenditures by Object



Expenditures by Fund



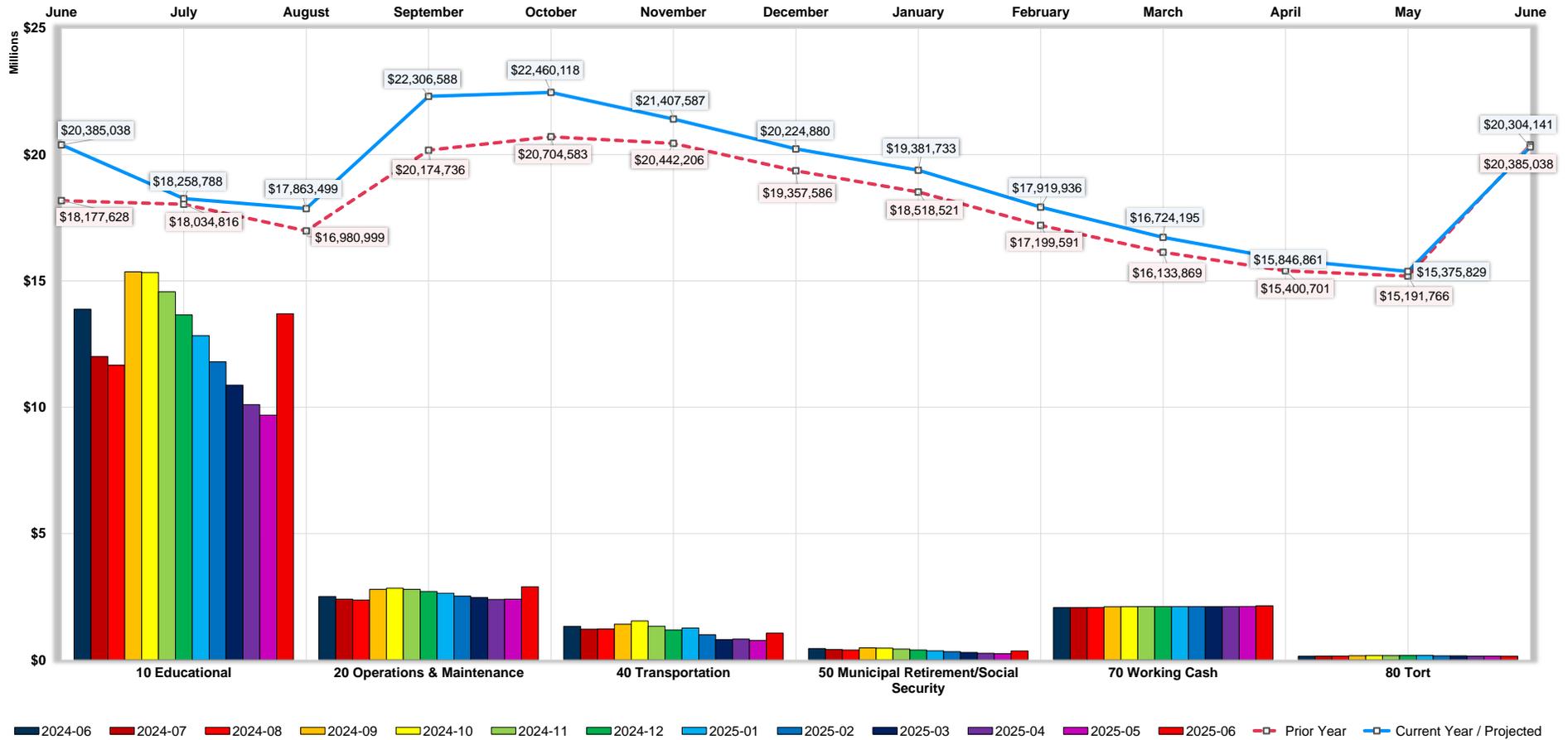
Expenditures by Object



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

For the Period Ending September 30, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending September 30, 2024

FUND	Fund Balance August 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2024
Educational	\$11,660,983	\$5,091,091	\$1,394,077	\$0	\$15,357,998
Operations and Maintenance	\$2,367,419	\$574,019	\$150,775	\$0	\$2,790,663
Debt Service	(\$111,012)	\$334,046	\$425	\$0	\$222,610
Transportation	\$1,222,243	\$291,815	\$100,449	\$0	\$1,413,609
IMRF	\$390,315	\$113,943	\$29,425	\$0	\$474,833
Capital Projects	\$3,439,504	\$0	\$371,657	\$0	\$3,067,847
Working Cash	\$2,073,300	\$27,913	\$0	\$0	\$2,101,213
Tort	\$149,239	\$19,032	\$0	\$0	\$168,271
Fire Prevention and Safety	\$500,915	\$475	\$0	\$0	\$501,390
TOTAL ALL FUNDS	\$21,692,907	\$6,452,335	\$2,046,807	\$0	\$26,098,434

Fund Balance

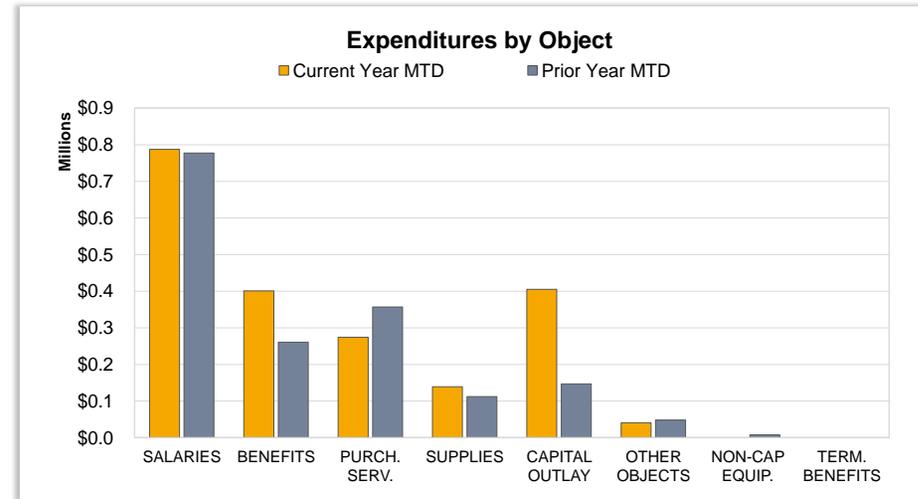
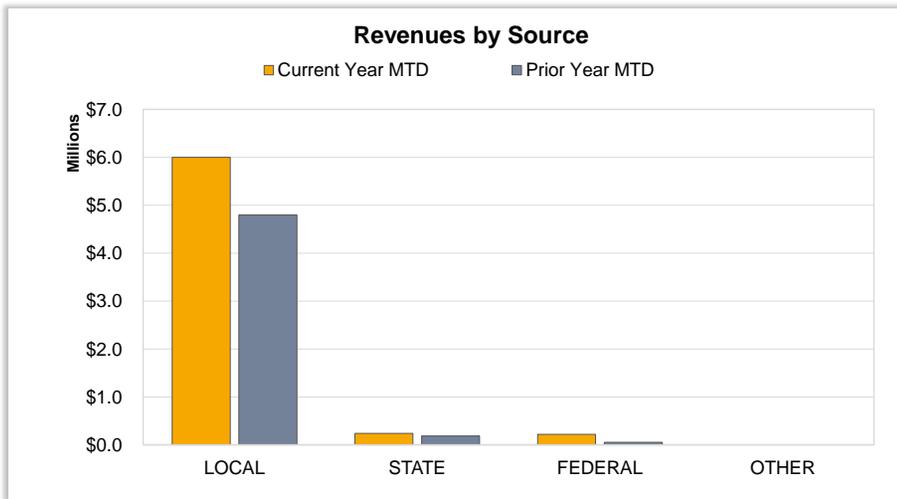
For the Period Ending September 30, 2024

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2024
Educational	\$13,877,731	\$6,754,369	\$5,274,102	\$0	\$15,357,998
Operations and Maintenance	\$2,511,337	\$772,831	\$493,505	\$0	\$2,790,663
Debt Service	\$519,601	\$394,066	\$691,057	\$0	\$222,610
Transportation	\$1,328,519	\$344,294	\$259,204	\$0	\$1,413,609
IMRF	\$453,345	\$134,371	\$112,882	\$0	\$474,833
Capital Projects	\$3,683,751	\$774,282	\$1,390,186	\$0	\$3,067,847
Working Cash	\$2,068,284	\$32,929	\$0	\$0	\$2,101,213
Tort	\$145,821	\$22,450	\$0	\$0	\$168,271
Fire Prevention and Safety	\$500,829	\$561	\$0	\$0	\$501,390
TOTAL ALL FUNDS	\$25,089,219	\$9,230,152	\$8,220,937	\$0	\$26,098,434

All Funds Summary | Month-to-Date

For the Month Ending September 30, 2024

	Current Year			90 Fire Prevention & Safety									
	MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES													
Local	\$5,998,907	\$4,797,751	25.04%	\$4,637,664	\$574,019	\$334,046	\$291,815	\$113,943	\$0	\$27,913	\$19,032	\$475	
State	\$236,716	\$186,220	27.12%	\$236,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$216,711	\$50,648	327.87%	\$216,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$6,452,335	\$5,034,619	28.16%	\$5,091,091	\$574,019	\$334,046	\$291,815	\$113,943	\$0	\$27,913	\$19,032	\$475	
EXPENDITURES													
Salaries	\$787,434	\$777,310	1.30%	\$771,837	\$14,309	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0	
Benefits	\$400,518	\$260,550	53.72%	\$367,366	\$3,570	\$0	\$158	\$29,425	\$0	\$0	\$0	\$0	
Purchased Services	\$274,381	\$356,781	-23.10%	\$131,191	\$56,295	\$0	\$85,567	\$0	\$1,328	\$0	\$0	\$0	
Supplies	\$138,907	\$112,004	24.02%	\$78,219	\$47,250	\$0	\$13,437	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$404,937	\$146,954	175.55%	\$5,259	\$29,350	\$0	\$0	\$0	\$370,328	\$0	\$0	\$0	
Other Objects	\$40,631	\$48,025	-15.40%	\$40,206	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$7,627	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,046,807	\$1,709,251	19.75%	\$1,394,077	\$150,775	\$425	\$100,449	\$29,425	\$371,657	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$4,405,528	\$3,325,368	32.48%	\$3,697,015	\$423,245	\$333,621	\$191,366	\$84,518	(\$371,657)	\$27,913	\$19,032	\$475	
OTHER FINANCING SOURCES / (USES)													
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$4,405,528	\$3,325,368		\$3,697,015	\$423,245	\$333,621	\$191,366	\$84,518	(\$371,657)	\$27,913	\$19,032	\$475	
FUND BALANCE													
Beginning of Month	\$21,692,907	\$21,214,811	2.25%	\$11,660,983	\$2,367,419	(\$111,012)	\$1,222,243	\$390,315	\$3,439,504	\$2,073,300	\$149,239	\$500,915	
End of Month	\$26,098,434	\$24,540,179	6.35%	\$15,357,998	\$2,790,663	\$222,610	\$1,413,609	\$474,833	\$3,067,847	\$2,101,213	\$168,271	\$501,390	

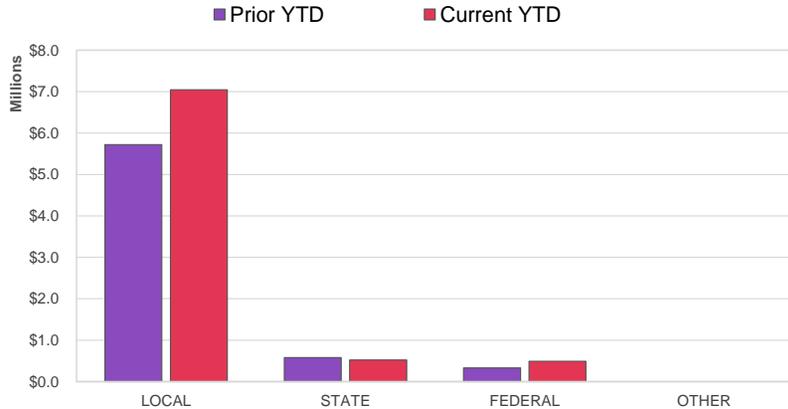


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

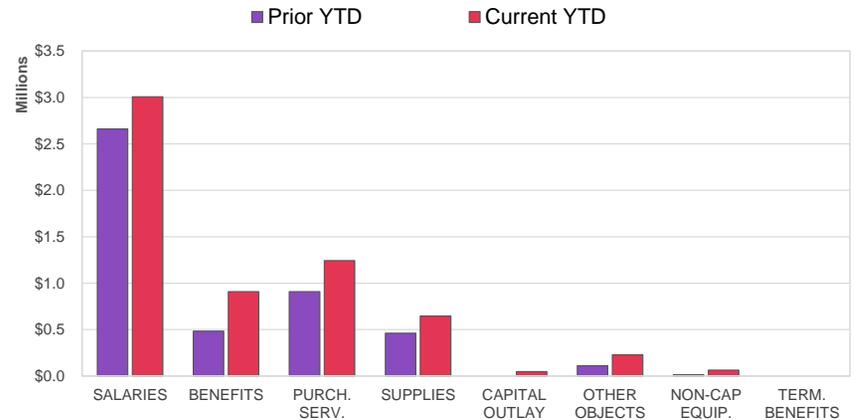
For the Period Ending September 30, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,721,954	\$15,563,820	36.76%	\$7,045,448	\$15,262,653	46.16%
State	\$581,065	\$3,529,972	16.46%	\$524,070	\$3,455,977	15.16%
Federal	\$330,501	\$1,530,402	21.60%	\$491,725	\$1,146,683	42.88%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,633,519	\$20,624,194	32.16%	\$8,061,243	\$19,865,313	40.58%
EXPENDITURES						
Salaries	\$2,661,525	\$9,984,692	26.66%	\$3,007,714	\$10,510,425	28.62%
Benefits	\$483,179	\$2,325,774	20.77%	\$908,316	\$2,938,425	30.91%
Purchased Services	\$907,422	\$3,294,575	27.54%	\$1,242,324	\$3,442,706	36.09%
Supplies	\$460,912	\$1,392,404	33.10%	\$645,184	\$1,469,428	43.91%
Capital Outlay	\$0	\$4,566	0.00%	\$47,109	\$25,000	188.43%
Other Objects	\$110,471	\$859,010	12.86%	\$227,515	\$1,075,735	21.15%
Non-Cap Equipment	\$12,903	\$13,213	97.65%	\$61,532	\$16,250	378.66%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$4,636,412	\$17,874,233	25.94%	\$6,139,693	\$19,477,969	31.52%
SURPLUS / (DEFICIT)	\$1,997,107	\$2,749,962		\$1,921,550	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$542,552)		\$0	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,997,107	\$2,207,410		\$1,921,550	\$220,223	
ENDING FUND BALANCE	\$20,174,736	\$20,385,038		\$22,306,588	\$20,605,261	

Revenues by Source



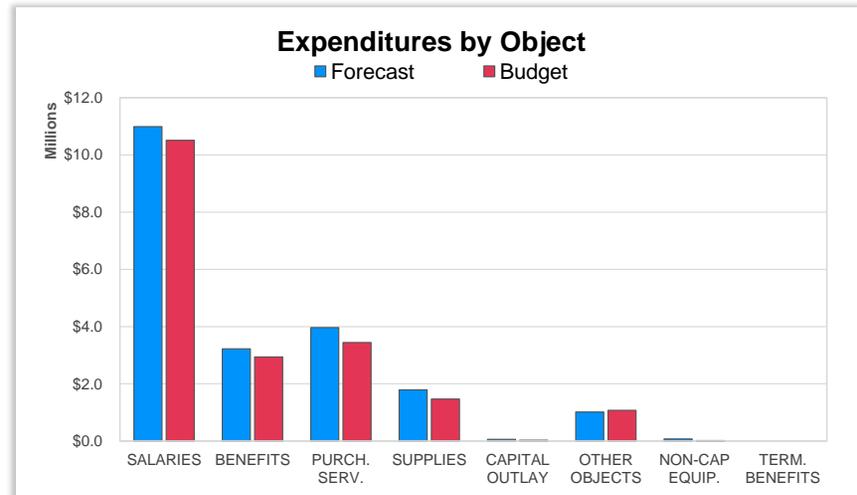
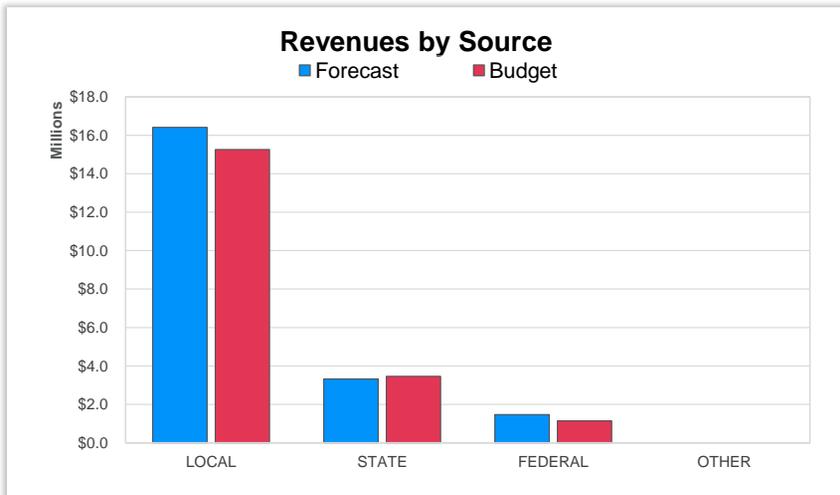
Expenditures by Object



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

For the Period Ending September 30, 2024

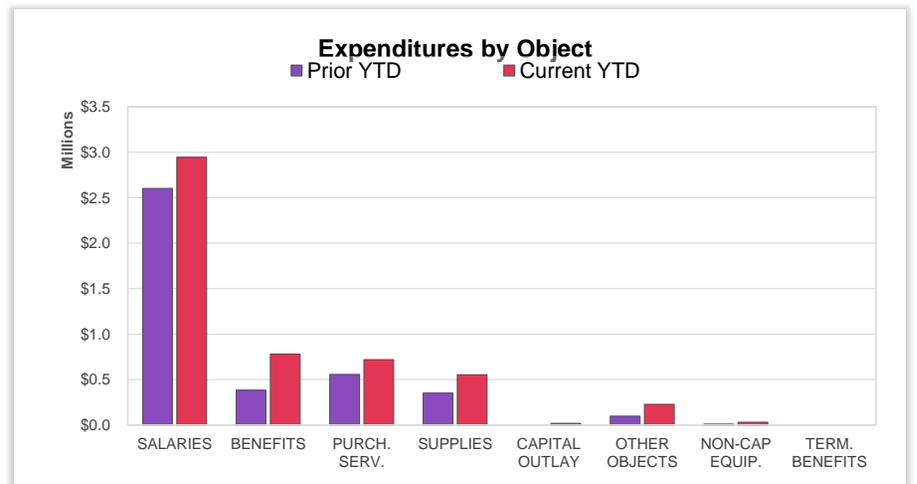
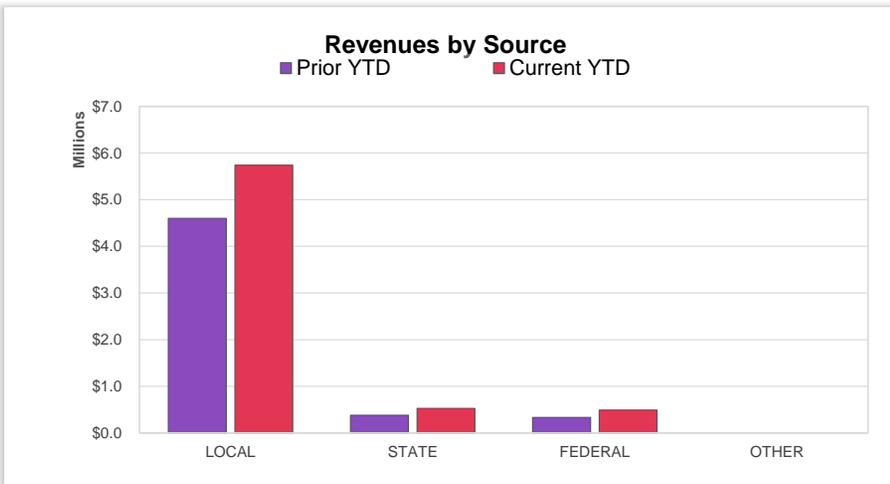
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$5,721,954	\$7,045,448	\$9,361,694	\$16,407,142	\$15,262,653	\$1,144,490
State	\$581,065	\$524,070	\$2,795,522	\$3,319,592	\$3,455,977	(\$136,385)
Federal	\$330,501	\$491,725	\$979,617	\$1,471,343	\$1,146,683	\$324,660
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,633,519	\$8,061,243	\$13,136,834	\$21,198,077	\$19,865,313	\$1,332,764
EXPENDITURES						
Salaries	\$2,661,525	\$3,007,714	\$7,980,553	\$10,988,266	\$10,510,425	(\$477,841)
Benefits	\$483,179	\$908,316	\$2,315,407	\$3,223,723	\$2,938,425	(\$285,298)
Purchased Services	\$907,422	\$1,242,324	\$2,722,376	\$3,964,700	\$3,442,706	(\$521,994)
Supplies	\$460,912	\$645,184	\$1,145,292	\$1,790,476	\$1,469,428	(\$321,048)
Capital Outlay	\$0	\$47,109	\$11,226	\$58,334	\$25,000	(\$33,334)
Other Objects	\$110,471	\$227,515	\$786,529	\$1,014,043	\$1,075,735	\$61,692
Non-Cap Equipment	\$12,903	\$61,532	\$10,778	\$72,310	\$16,250	(\$56,060)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,636,412	\$6,139,693	\$14,972,160	\$21,111,853	\$19,477,969	(\$1,633,883)
SURPLUS / (DEFICIT)	\$1,997,107	\$1,921,550	(\$1,835,326)	\$86,224	\$387,344	(\$301,119)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,997,107	\$1,921,550	(\$80,897)	\$220,223	\$220,223	(\$301,119)
ENDING FUND BALANCE	\$20,174,736	\$22,306,588		\$20,304,141	\$20,605,261	(\$301,119)



Educational Fund | Financial Summary

For the Period Ending September 30, 2024

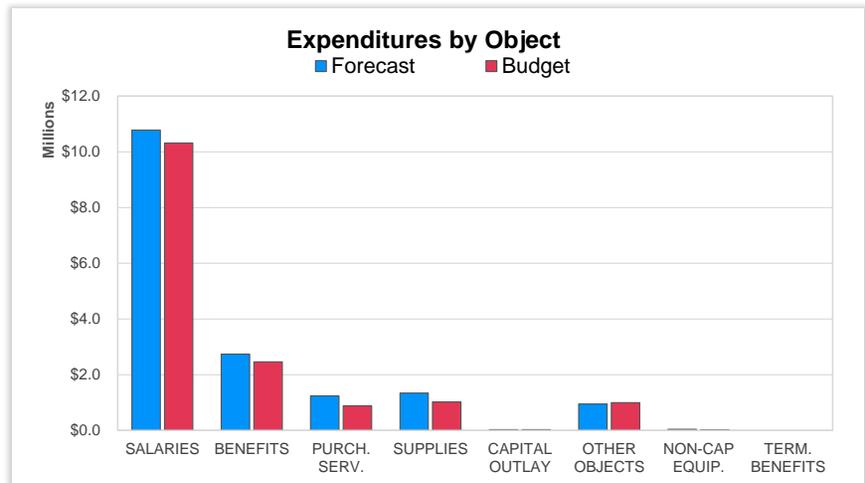
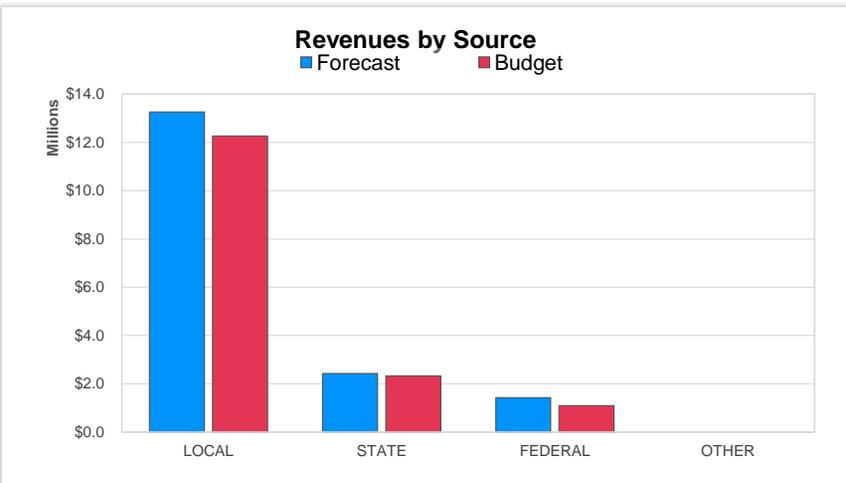
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$4,597,572	\$12,420,657	37.02%	\$5,738,574	\$12,267,440	46.78%
State	\$377,859	\$2,313,079	16.34%	\$524,070	\$2,325,764	22.53%
Federal	\$330,501	\$1,469,427	22.49%	\$491,725	\$1,098,683	44.76%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$5,305,932	\$16,203,163	32.75%	\$6,754,369	\$15,691,887	43.04%
EXPENDITURES						
Salaries	\$2,601,357	\$9,751,064	26.68%	\$2,945,711	\$10,320,599	28.54%
Benefits	\$383,869	\$1,912,082	20.08%	\$780,523	\$2,463,590	31.68%
Purchased Services	\$555,418	\$910,720	60.99%	\$719,056	\$885,294	81.22%
Supplies	\$350,158	\$936,533	37.39%	\$552,773	\$1,021,928	54.09%
Capital Outlay	\$0	\$4,566	0.00%	\$17,759	\$25,000	71.03%
Other Objects	\$97,494	\$831,435	11.73%	\$227,515	\$996,235	22.84%
Non-Cap Equipment	\$9,903	\$10,213	96.96%	\$30,766	\$12,250	251.15%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$3,998,200	\$14,356,612	27.85%	\$5,274,102	\$15,724,896	33.54%
SURPLUS / (DEFICIT)	\$1,307,732	\$1,846,551		\$1,480,266	(\$33,009)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$164,058)		\$0	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,307,732	\$1,682,493		\$1,480,266	(\$200,130)	
ENDING FUND BALANCE	\$13,502,970	\$13,877,731		\$15,357,998	\$13,677,601	



Educational Fund | Financial Forecast

For the Period Ending September 30, 2024

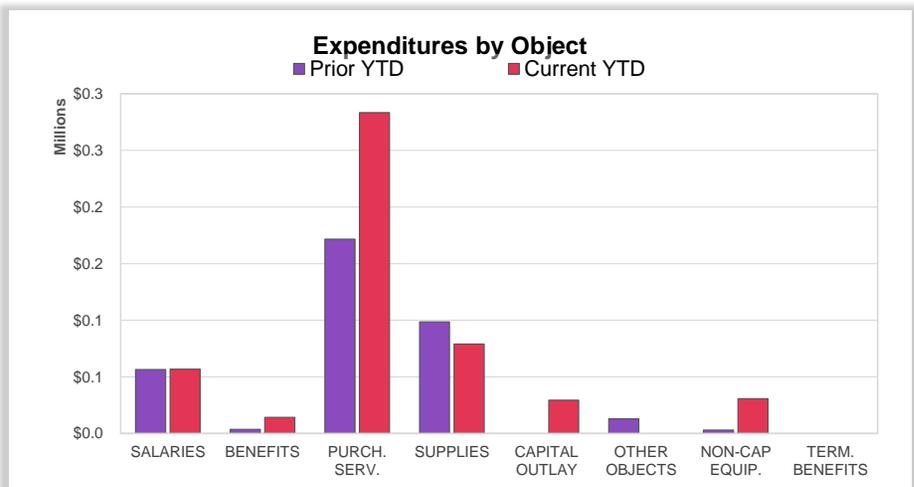
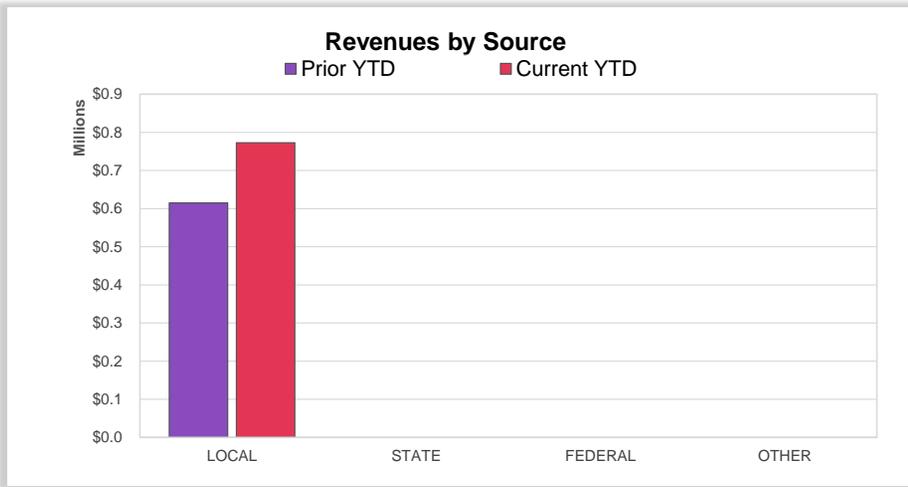
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$4,597,572	\$5,738,574	\$7,523,690	\$13,262,264	\$12,267,440	\$994,824
State	\$377,859	\$524,070	\$1,902,810	\$2,426,880	\$2,325,764	\$101,116
Federal	\$330,501	\$491,725	\$931,617	\$1,423,343	\$1,098,683	\$324,660
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$5,305,932	\$6,754,369	\$10,358,118	\$17,112,487	\$15,691,887	\$1,420,600
EXPENDITURES						
Salaries	\$2,601,357	\$2,945,711	\$7,838,643	\$10,784,354	\$10,320,599	(\$463,755)
Benefits	\$383,869	\$780,523	\$1,957,956	\$2,738,479	\$2,463,590	(\$274,889)
Purchased Services	\$555,418	\$719,056	\$520,795	\$1,239,851	\$885,294	(\$354,557)
Supplies	\$350,158	\$552,773	\$789,737	\$1,342,510	\$1,021,928	(\$320,582)
Capital Outlay	\$0	\$17,759	\$11,226	\$28,984	\$25,000	(\$3,984)
Other Objects	\$97,494	\$227,515	\$723,513	\$951,027	\$996,235	\$45,208
Non-Cap Equipment	\$9,903	\$30,766	\$8,162	\$38,928	\$12,250	(\$26,678)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,998,200	\$5,274,102	\$11,850,032	\$17,124,134	\$15,724,896	(\$1,399,237)
SURPLUS / (DEFICIT)	\$1,307,732	\$1,480,266	(\$1,491,914)	(\$11,647)	(\$33,009)	\$21,363
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,307,732	\$1,480,266	(\$178,768)	(\$178,768)	(\$200,130)	\$21,363
ENDING FUND BALANCE	\$13,502,970	\$15,357,998		\$13,698,963	\$13,677,601	\$21,362



Operations and Maintenance Fund | Financial Summary

For the Period Ending September 30, 2024

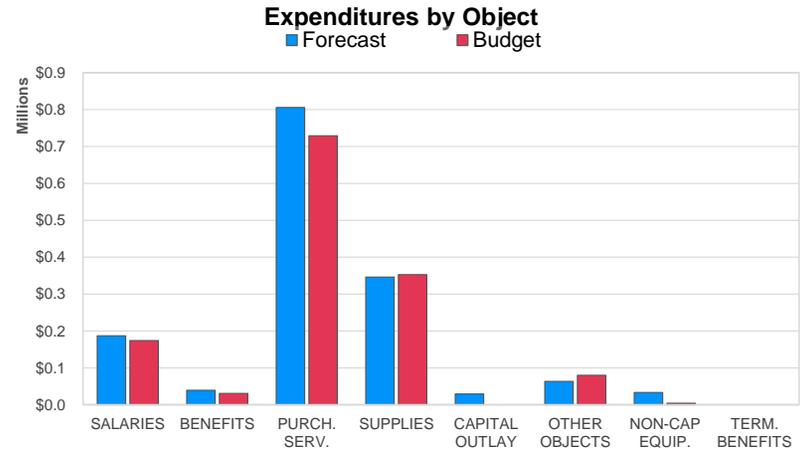
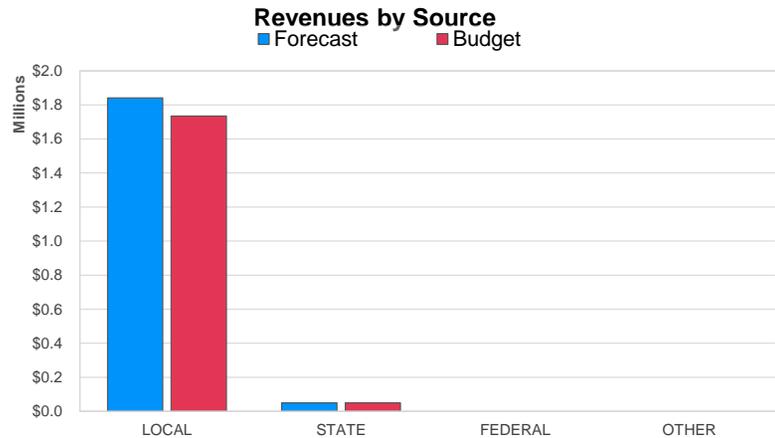
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$614,935	\$1,817,693	33.83%	\$772,831	\$1,734,336	44.56%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$614,935	\$1,867,693	32.92%	\$772,831	\$1,784,336	43.31%
EXPENDITURES						
Salaries	\$56,418	\$218,312	25.84%	\$56,853	\$174,050	32.66%
Benefits	\$3,570	\$35,700	10.00%	\$14,280	\$30,900	46.21%
Purchased Services	\$171,556	\$609,885	28.13%	\$283,282	\$729,062	38.86%
Supplies	\$98,510	\$348,752	28.25%	\$78,974	\$352,500	22.40%
Capital Outlay	\$0	\$0		\$29,350	\$0	
Other Objects	\$12,977	\$27,575	47.06%	\$0	\$79,500	0.00%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$30,766	\$4,000	769.15%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$346,030	\$1,243,223	27.83%	\$493,505	\$1,370,012	36.02%
SURPLUS / (DEFICIT)	\$268,905	\$624,470		\$279,327	\$414,324	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$378,494)		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$268,905	\$245,976		\$279,327	\$414,324	
ENDING FUND BALANCE	\$2,534,265	\$2,511,337		\$2,790,663	\$2,925,661	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending September 30, 2024

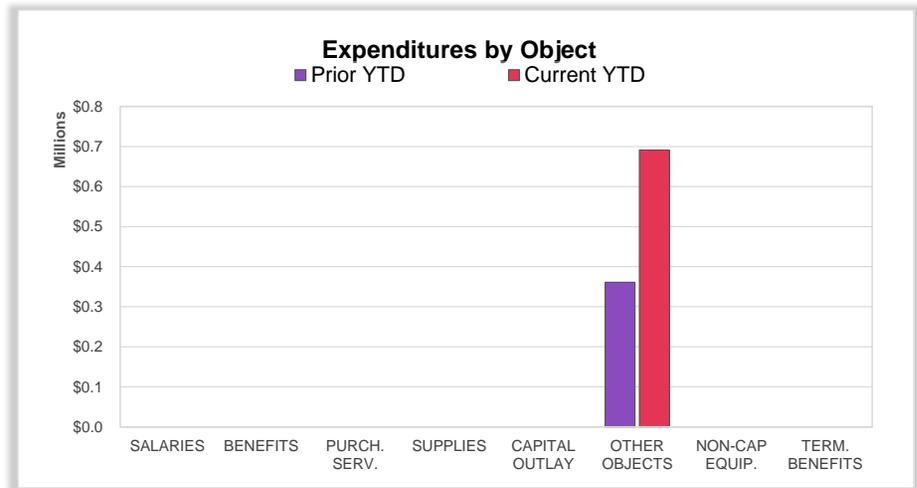
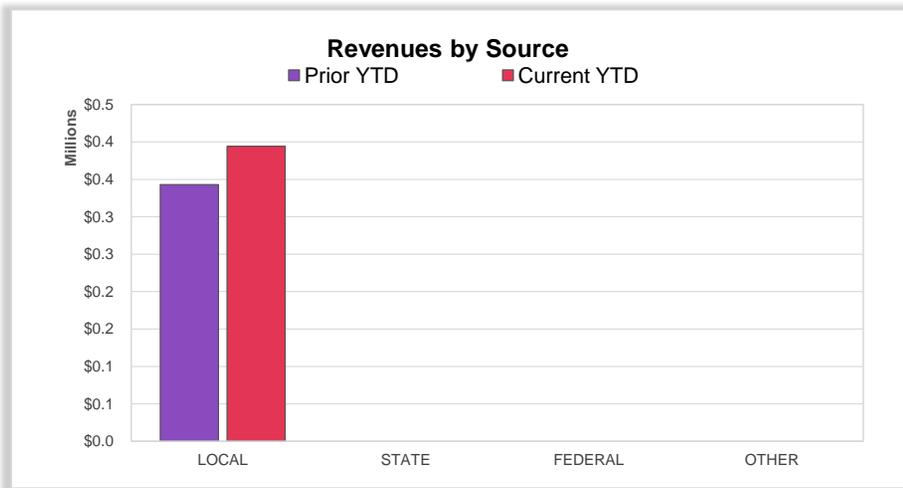
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$614,935	\$772,831	\$1,068,254	\$1,841,086	\$1,734,336	\$106,750
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$614,935	\$772,831	\$1,118,254	\$1,891,086	\$1,784,336	\$106,750
EXPENDITURES						
Salaries	\$56,418	\$56,853	\$130,075	\$186,927	\$174,050	(\$12,877)
Benefits	\$3,570	\$14,280	\$24,715	\$38,995	\$30,900	(\$8,095)
Purchased Services	\$171,556	\$283,282	\$522,231	\$805,513	\$729,062	(\$76,451)
Supplies	\$98,510	\$78,974	\$267,247	\$346,221	\$352,500	\$6,279
Capital Outlay	\$0	\$29,350	\$0	\$29,350	\$0	(\$29,350)
Other Objects	\$12,977	\$0	\$63,016	\$63,016	\$79,500	\$16,484
Non-Cap Equipment	\$3,000	\$30,766	\$2,616	\$33,382	\$4,000	(\$29,382)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$346,030	\$493,505	\$1,009,900	\$1,503,405	\$1,370,012	(\$133,392)
SURPLUS / (DEFICIT)	\$268,905	\$279,327	\$108,354	\$387,681	\$414,324	(\$26,642)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$268,905	\$279,327		\$387,681	\$414,324	(\$26,642)
ENDING FUND BALANCE	\$2,534,265	\$2,790,663		\$2,899,018	\$2,925,661	(\$26,643)



Debt Service Fund | Financial Summary

For the Period Ending September 30, 2024

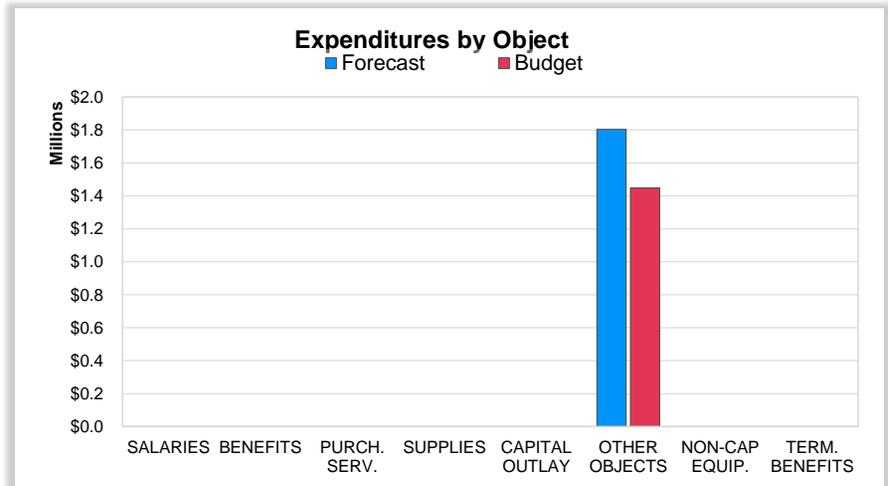
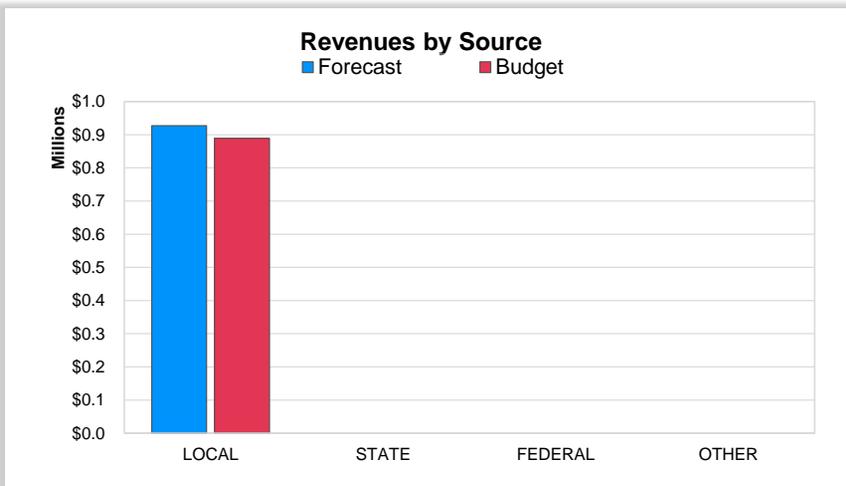
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$342,933	\$926,031	37.03%	\$394,066	\$888,714	44.34%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$342,933	\$926,031	37.03%	\$394,066	\$888,714	44.34%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$361,169	\$1,444,965	24.99%	\$691,057	\$1,448,511	47.71%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$361,169	\$1,444,965	24.99%	\$691,057	\$1,448,511	47.71%
SURPLUS / (DEFICIT)	(\$18,235)	(\$518,935)		(\$296,991)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$542,552		\$0	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$542,552		\$0	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$18,235)	\$23,617		(\$296,991)	\$7,958	
ENDING FUND BALANCE	\$477,748	\$519,601		\$222,610	\$527,559	



Debt Service Fund | Financial Forecast

For the Period Ending September 30, 2024

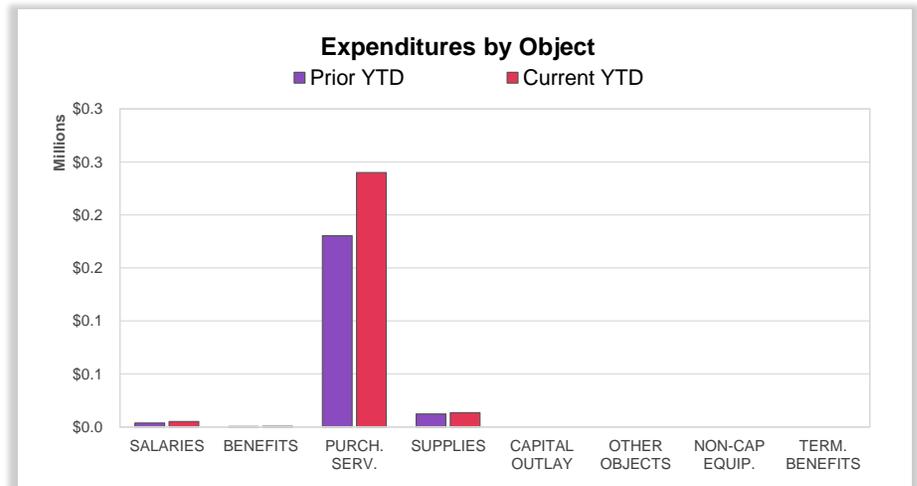
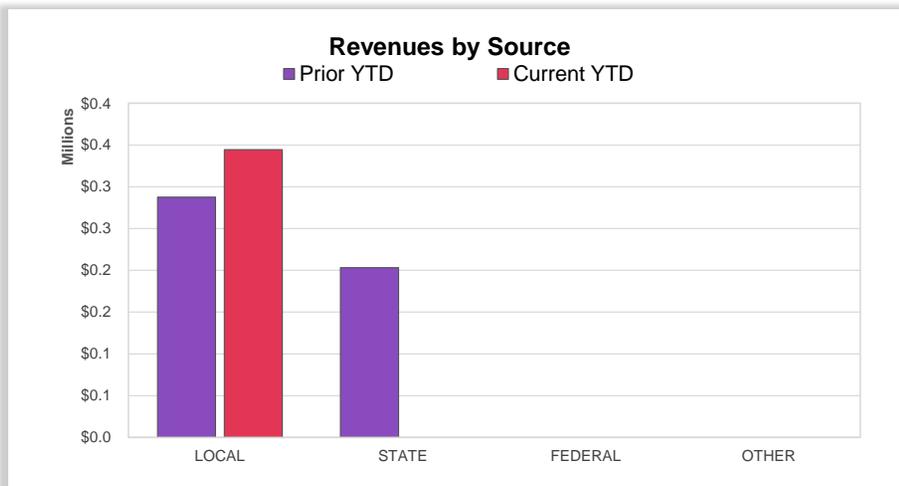
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$342,933	\$394,066	\$533,162	\$927,228	\$888,714	\$38,514
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$342,933	\$394,066	\$533,162	\$927,228	\$888,714	\$38,514
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$361,169	\$691,057	\$1,112,501	\$1,803,558	\$1,448,511	(\$355,047)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$361,169	\$691,057	\$1,112,501	\$1,803,558	\$1,448,511	(\$355,047)
SURPLUS / (DEFICIT)	(\$18,235)	(\$296,991)	(\$579,339)	(\$876,330)	(\$559,797)	(\$316,533)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$567,755	\$567,755	\$567,755	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$567,755	\$567,755	\$567,755	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$18,235)	(\$296,991)	(\$308,575)	\$7,958	\$7,958	(\$316,533)
ENDING FUND BALANCE	\$477,748	\$222,610		\$211,026	\$527,559	(\$316,533)



Transportation Fund | Financial Summary

For the Period Ending September 30, 2024

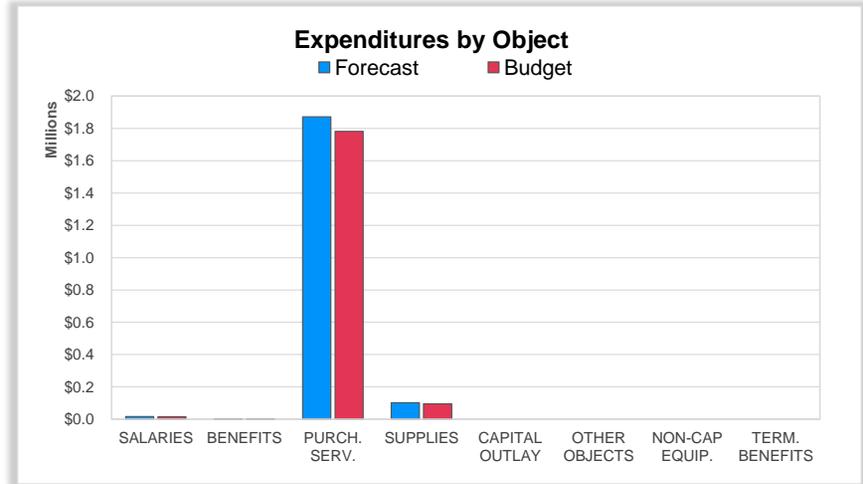
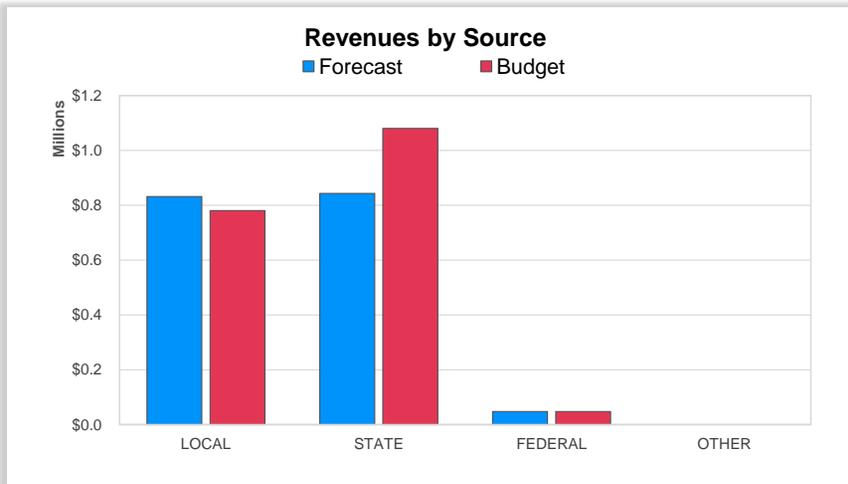
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$287,502	\$800,891	35.90%	\$344,294	\$780,192	44.13%
State	\$203,206	\$1,166,893	17.41%	\$0	\$1,080,213	0.00%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$490,708	\$2,028,759	24.19%	\$344,294	\$1,908,405	18.04%
EXPENDITURES						
Salaries	\$3,750	\$15,316	24.48%	\$5,150	\$15,776	32.64%
Benefits	\$459	\$1,876	24.48%	\$631	\$2,450	25.76%
Purchased Services	\$180,448	\$1,773,971	10.17%	\$239,985	\$1,780,850	13.48%
Supplies	\$12,245	\$107,119	11.43%	\$13,437	\$95,000	14.14%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$196,902	\$1,898,283	10.37%	\$259,204	\$1,894,076	13.68%
SURPLUS / (DEFICIT)	\$293,806	\$130,476		\$85,090	\$14,329	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$293,806	\$130,476		\$85,090	\$14,329	
ENDING FUND BALANCE	\$1,491,849	\$1,328,519		\$1,413,609	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending September 30, 2024

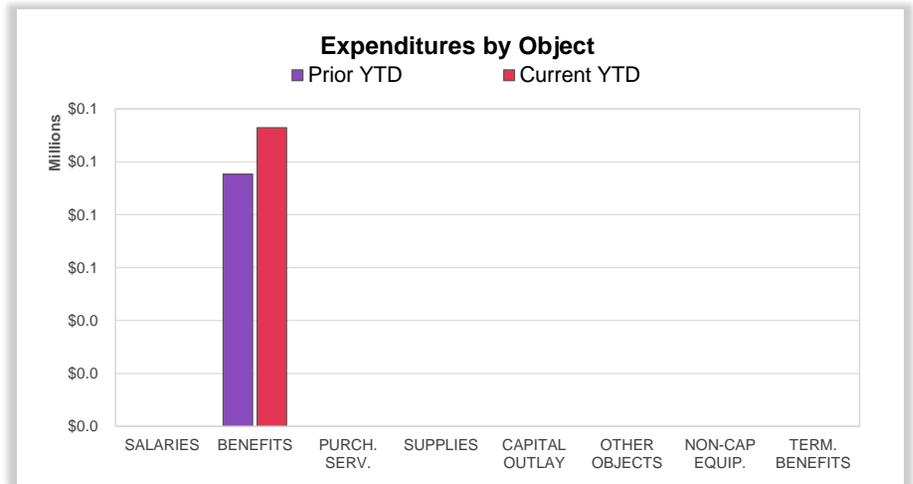
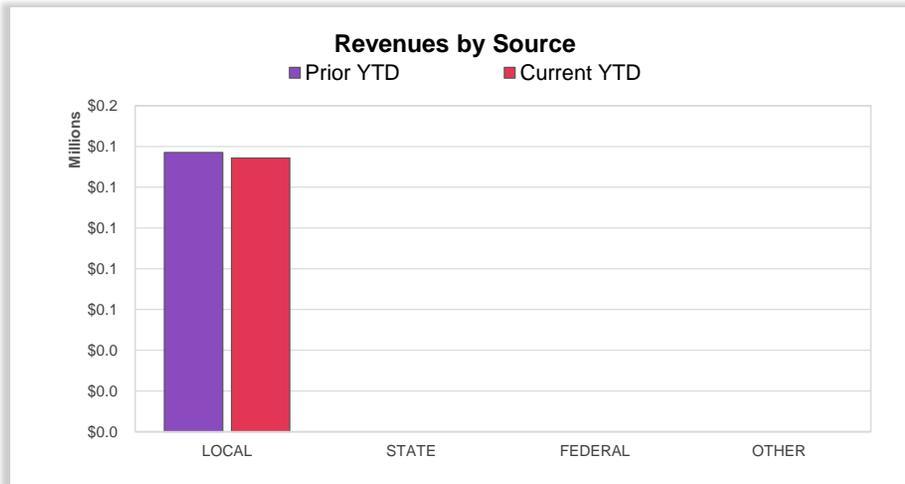
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$287,502	\$344,294	\$487,535	\$831,829	\$780,192	\$51,637
State	\$203,206	\$0	\$842,712	\$842,712	\$1,080,213	(\$237,501)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$490,708	\$344,294	\$1,378,246	\$1,722,540	\$1,908,405	(\$185,865)
EXPENDITURES						
Salaries	\$3,750	\$5,150	\$11,835	\$16,985	\$15,776	(\$1,209)
Benefits	\$459	\$631	\$1,846	\$2,477	\$2,450	(\$27)
Purchased Services	\$180,448	\$239,985	\$1,631,851	\$1,871,836	\$1,780,850	(\$90,986)
Supplies	\$12,245	\$13,437	\$88,308	\$101,745	\$95,000	(\$6,745)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$196,902	\$259,204	\$1,733,839	\$1,993,043	\$1,894,076	(\$98,967)
SURPLUS / (DEFICIT)	\$293,806	\$85,090	(\$355,592)	(\$270,502)	\$14,329	(\$284,832)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$293,806	\$85,090		(\$270,502)	\$14,329	(\$284,832)
ENDING FUND BALANCE	\$1,491,849	\$1,413,609		\$1,058,017	\$1,342,848	(\$284,831)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending September 30, 2024

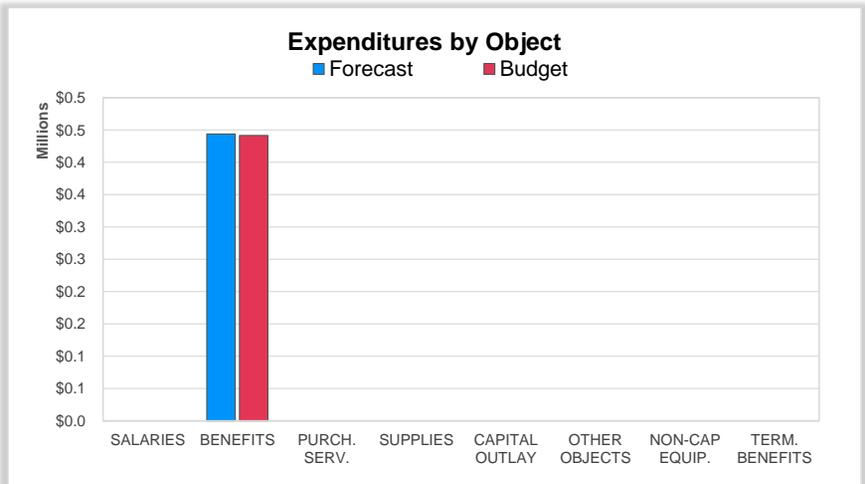
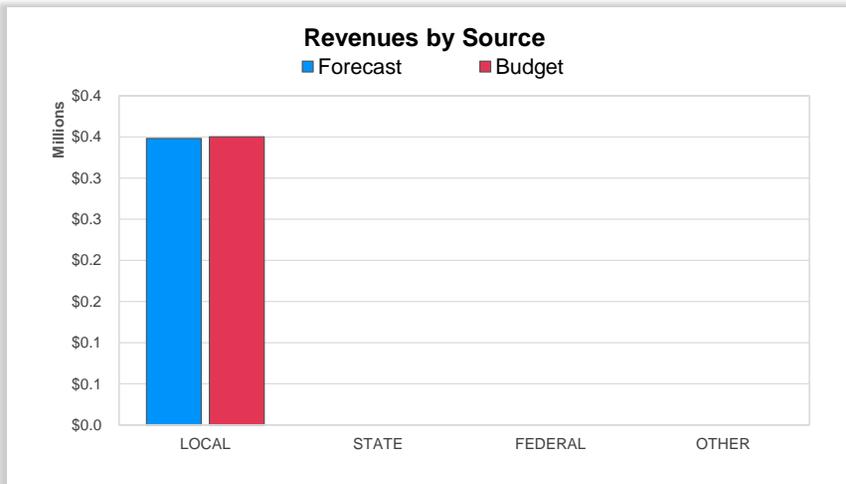
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$137,047	\$341,816	40.09%	\$134,371	\$350,206	38.37%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$137,047	\$341,816	40.09%	\$134,371	\$350,206	38.37%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$95,280	\$376,115	25.33%	\$112,882	\$441,485	25.57%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$95,280	\$376,115	25.33%	\$112,882	\$441,485	25.57%
SURPLUS / (DEFICIT)	\$41,767	(\$34,299)		\$21,488	(\$91,279)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$41,767	(\$34,299)		\$21,488	(\$91,279)	
ENDING FUND BALANCE	\$529,411	\$453,345		\$474,833	\$362,066	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending September 30, 2024

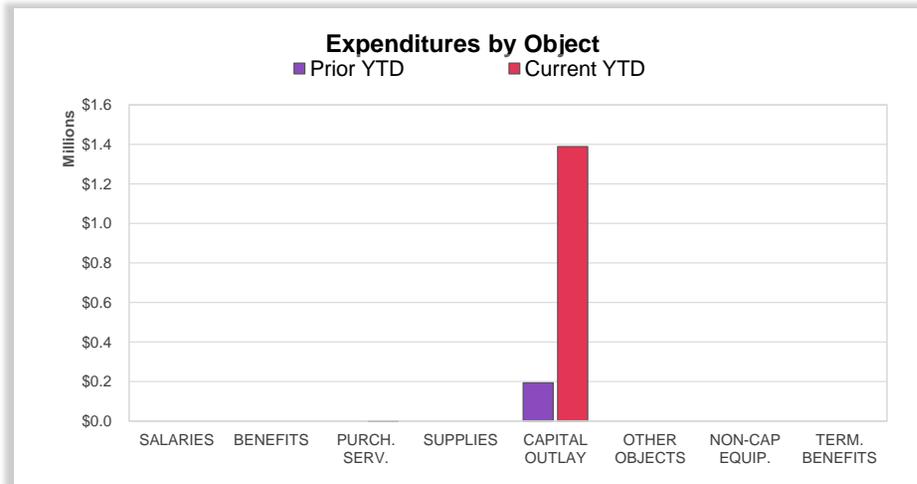
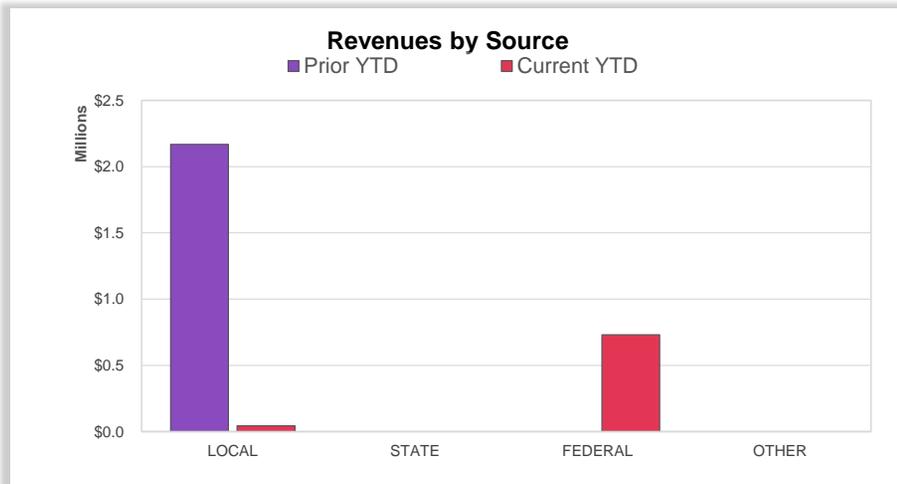
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$137,047	\$134,371	\$213,859	\$348,229	\$350,206	(\$1,977)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$137,047	\$134,371	\$213,859	\$348,229	\$350,206	(\$1,977)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$95,280	\$112,882	\$330,890	\$443,772	\$441,485	(\$2,287)
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$95,280	\$112,882	\$330,890	\$443,772	\$441,485	(\$2,287)
SURPLUS / (DEFICIT)	\$41,767	\$21,488	(\$117,031)	(\$95,542)	(\$91,279)	(\$4,264)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$41,767	\$21,488		(\$95,542)	(\$91,279)	(\$4,264)
ENDING FUND BALANCE	\$529,411	\$474,833		\$357,802	\$362,066	(\$4,263)



Capital Projects Fund | Financial Summary

For the Period Ending September 30, 2024

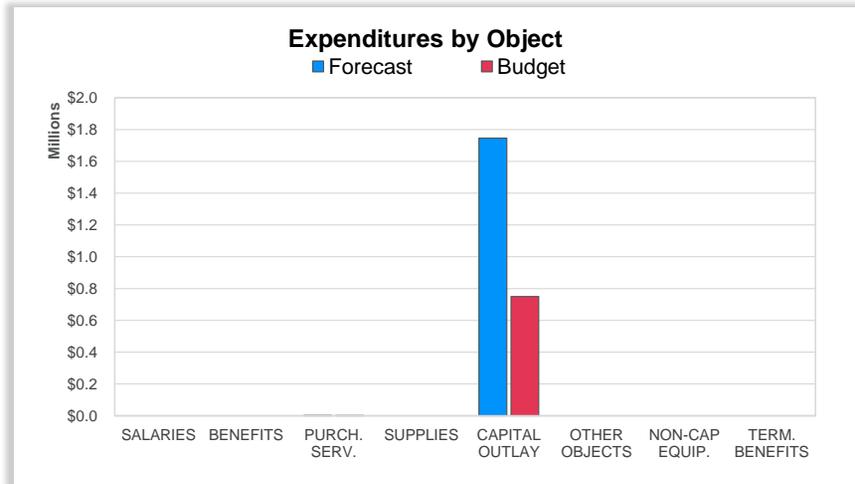
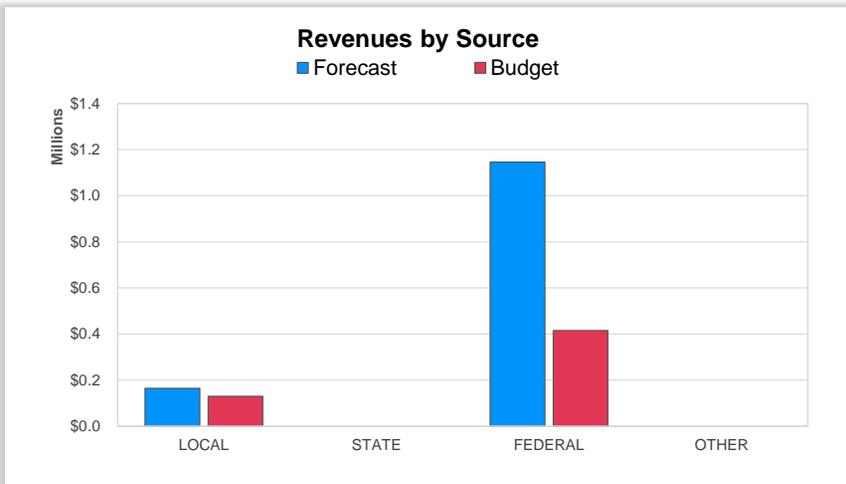
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,167,818	\$3,117,490	69.54%	\$43,782	\$130,000	33.68%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$730,500	\$415,250	175.92%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,167,818	\$3,251,483	66.67%	\$774,282	\$545,250	142.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$4,200	0.00%	\$1,328	\$1,000	132.84%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$193,554	\$977,054	19.81%	\$1,388,858	\$750,000	185.18%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$193,554	\$981,254	19.73%	\$1,390,186	\$751,000	185.11%
SURPLUS / (DEFICIT)	\$1,974,265	\$2,270,230		(\$615,904)	(\$205,750)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,974,265	\$2,270,230		(\$615,904)	(\$205,750)	
ENDING FUND BALANCE	\$3,387,786	\$3,683,751		\$3,067,847	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending September 30, 2024

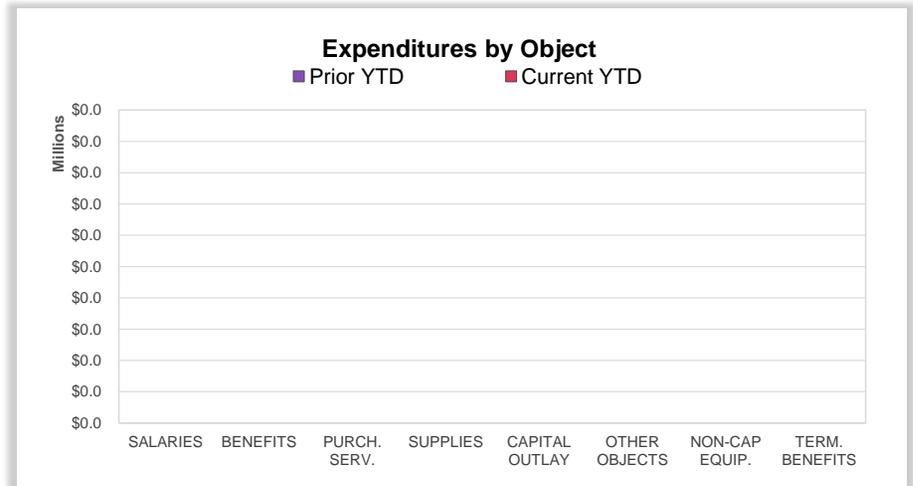
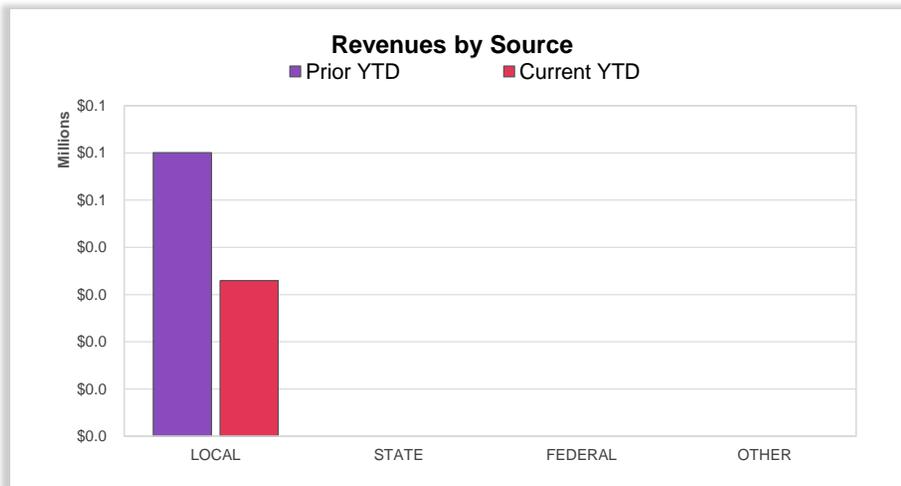
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,167,818	\$43,782	\$120,141	\$163,923	\$130,000	\$33,923
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$730,500	\$415,250	\$1,145,750	\$415,250	\$730,500
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,167,818	\$774,282	\$535,391	\$1,309,673	\$545,250	\$764,423
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$1,328	\$748	\$2,076	\$1,000	(\$1,076)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$193,554	\$1,388,858	\$357,859	\$1,746,717	\$750,000	(\$996,717)
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$193,554	\$1,390,186	\$358,607	\$1,748,793	\$751,000	(\$997,793)
SURPLUS / (DEFICIT)	\$1,974,265	(\$615,904)	\$176,784	(\$439,120)	(\$205,750)	(\$233,370)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,974,265	(\$615,904)	\$176,784	(\$439,120)	(\$205,750)	(\$233,370)
ENDING FUND BALANCE	\$3,387,786	\$3,067,847		\$3,244,631	\$3,478,001	(\$233,370)



Working Cash Fund | Financial Summary

For the Period Ending September 30, 2024

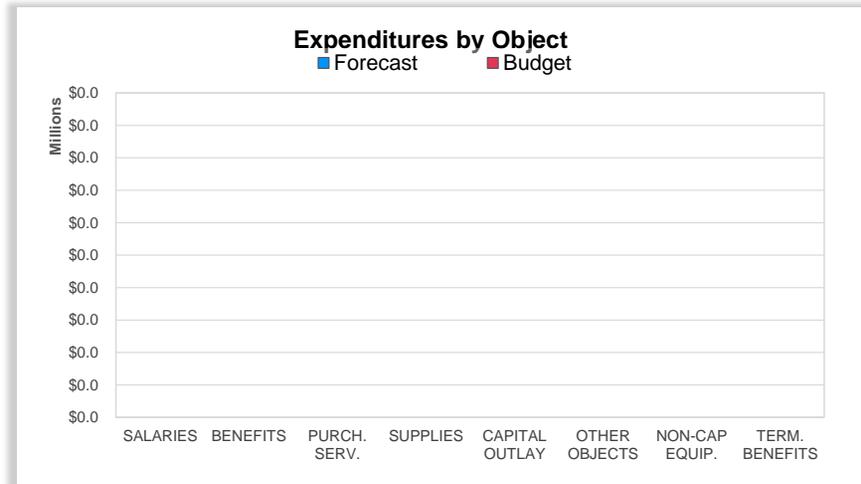
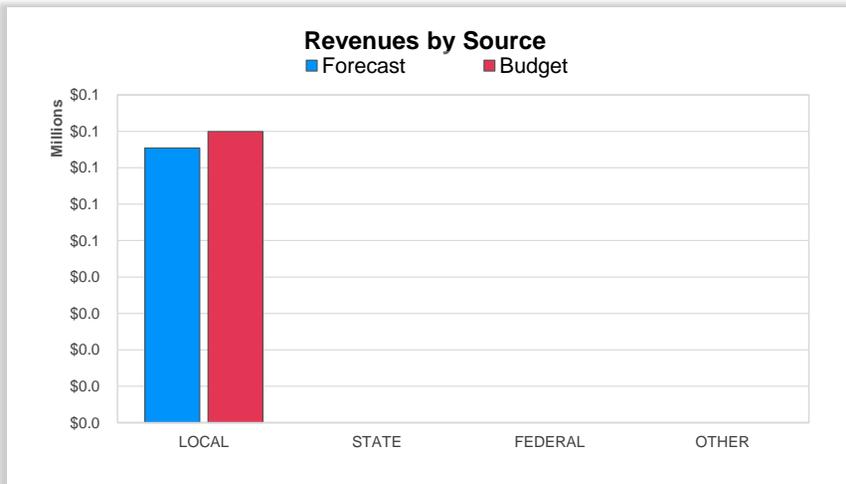
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$60,068	\$122,466	49.05%	\$32,929	\$79,910	41.21%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$60,068	\$122,466	49.05%	\$32,929	\$79,910	41.21%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$60,068	\$122,466		\$32,929	\$79,910	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$60,068	\$122,466		\$32,929	\$79,910	
ENDING FUND BALANCE	\$2,005,887	\$2,068,284		\$2,101,213	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending September 30, 2024

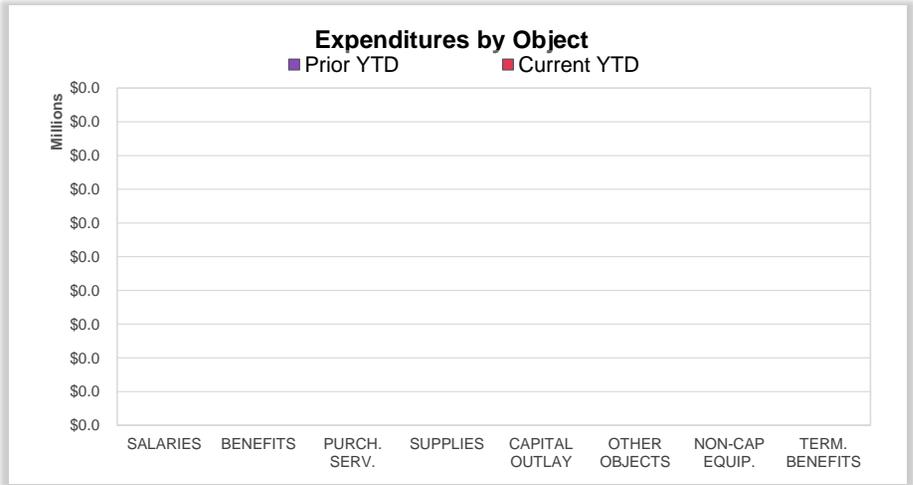
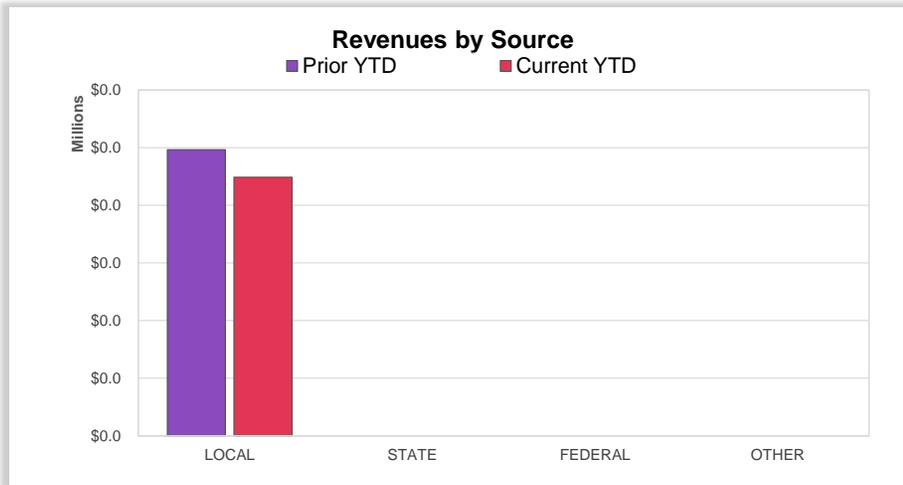
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$60,068	\$32,929	\$42,474	\$75,403	\$79,910	(\$4,507)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$60,068	\$32,929	\$42,474	\$75,403	\$79,910	(\$4,507)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$60,068	\$32,929	\$42,474	\$75,403	\$79,910	(\$4,507)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$60,068	\$32,929		\$75,403	\$79,910	(\$4,507)
ENDING FUND BALANCE	\$2,005,887	\$2,101,213		\$2,143,687	\$2,148,194	(\$4,507)



Tort Fund | Financial Summary

For the Period Ending September 30, 2024

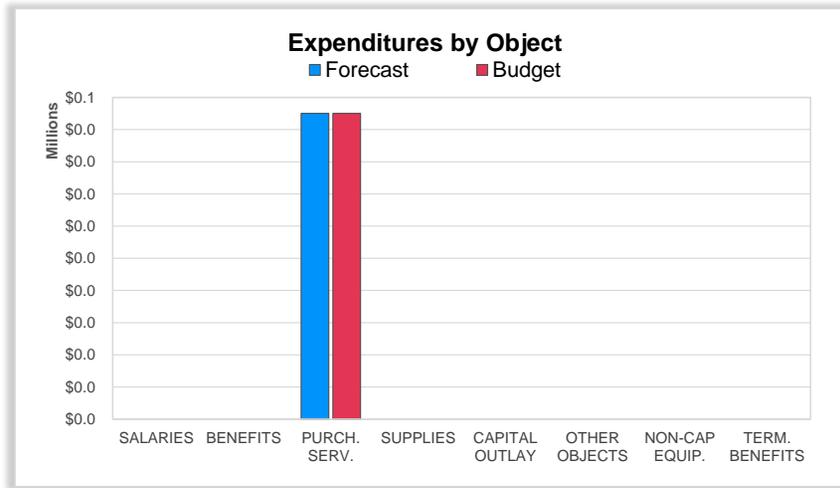
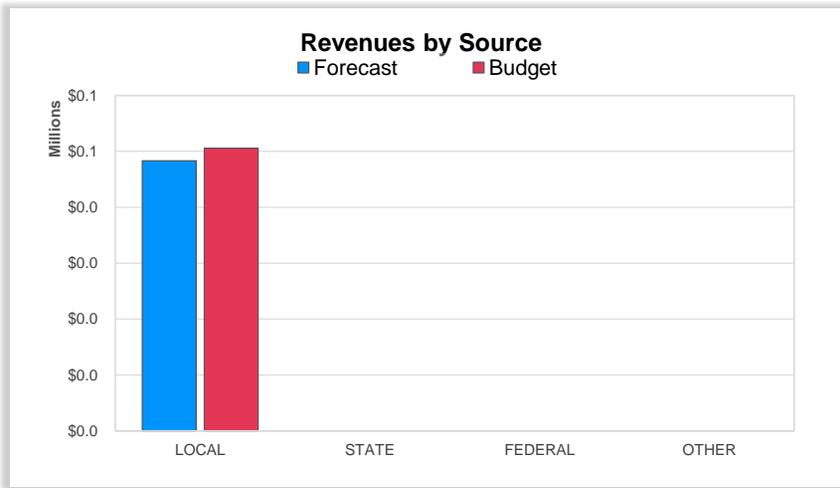
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$24,830	\$60,297	41.18%	\$22,450	\$50,569	44.39%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$24,830	\$60,297	41.18%	\$22,450	\$50,569	44.39%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$47,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$47,500	0.00%
SURPLUS / (DEFICIT)	\$24,830	\$60,297		\$22,450	\$3,069	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$24,830	\$60,297		\$22,450	\$3,069	
ENDING FUND BALANCE	\$110,354	\$145,821		\$168,271	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending September 30, 2024

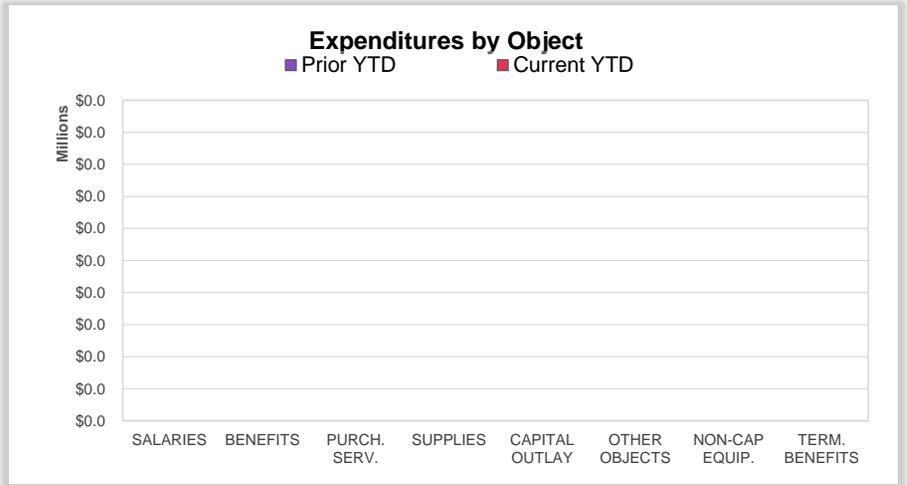
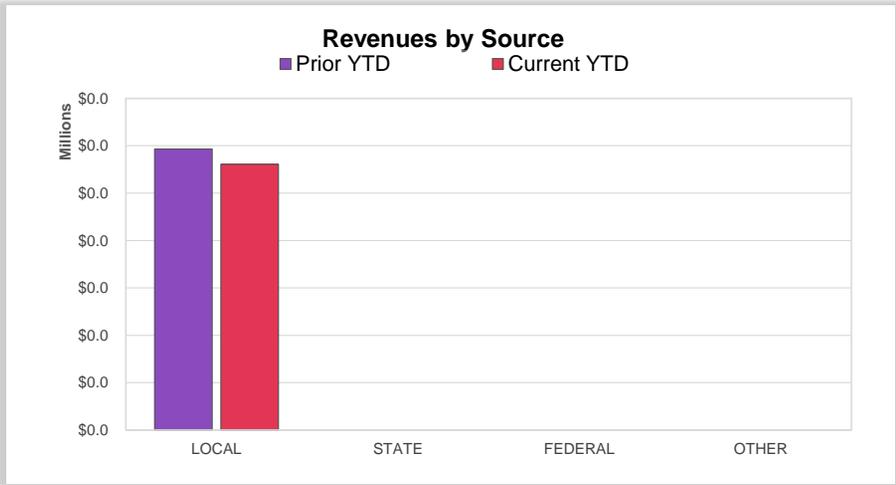
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$24,830	\$22,450	\$25,883	\$48,332	\$50,569	(\$2,237)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$24,830	\$22,450	\$25,883	\$48,332	\$50,569	(\$2,237)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$47,500	\$47,500	\$47,500	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$47,500	\$47,500	\$47,500	\$0
SURPLUS / (DEFICIT)	\$24,830	\$22,450	(\$21,617)	\$832	\$3,069	(\$2,237)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$24,830	\$22,450		\$832	\$3,069	(\$2,237)
ENDING FUND BALANCE	\$110,354	\$168,271		\$146,654	\$148,890	(\$2,237)



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending September 30, 2024

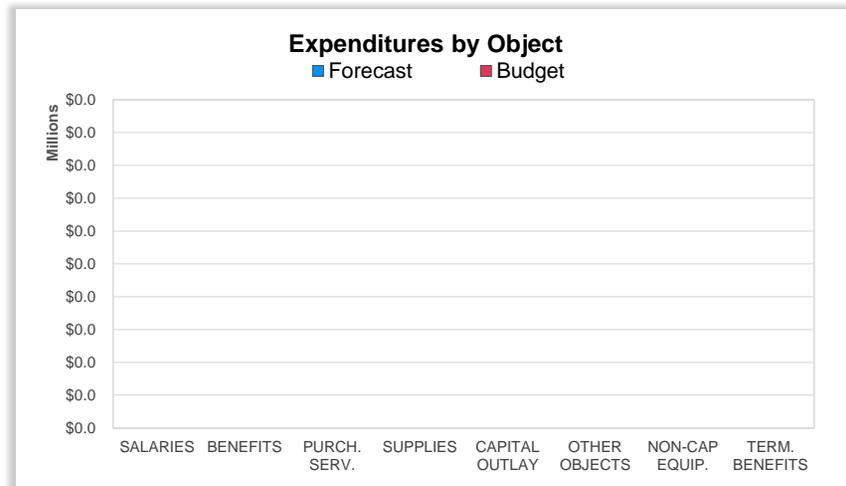
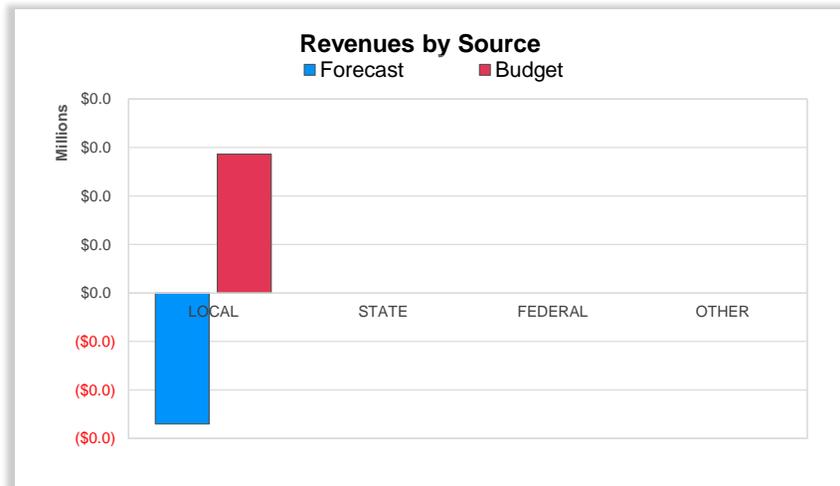
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$593	\$1,513	39.20%	\$561	\$1,433	39.13%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$593	\$1,513	39.20%	\$561	\$1,433	39.13%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$593	\$1,513		\$561	\$1,433	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$593	\$1,513		\$561	\$1,433	
ENDING FUND BALANCE	\$499,909	\$500,829		\$501,390	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending September 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$593	\$561	(\$1,911)	(\$1,350)	\$1,433	(\$2,783)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$593	\$561	(\$1,911)	(\$1,350)	\$1,433	(\$2,783)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$593	\$561	(\$1,911)	(\$1,350)	\$1,433	(\$2,783)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$593	\$561		(\$1,350)	\$1,433	(\$2,783)
ENDING FUND BALANCE	\$499,909	\$501,390		\$499,479	\$502,262	(\$2,783)





Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 22nd, 2024

The resolution is being submitted for approval at the Business Meeting on October 22nd, 2024.

AGENDA ITEM V-D

Administrative: Approve PRESS 115 Policies Updates *ACTION*

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

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the Committee of the Whole Meeting on October 8th, 2024.

THEREFORE, BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 115.

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

Contents

- Instructions..... p. 1
- PRESS Terminology p. 2
- PRESS Issue 115 Topic Bundles p. 2
- Progress Report p. 4
- Revisions to Policies, Administrative Procedures, and Exhibits (numerical table) p. 5
- Next Issue: Title IX Regulation Updates

Online Instructions

Please follow these four easy steps to log in to **PRESS**:

- Go to www.iasb.com and click on the  button on the top navigation.
- 1. Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the “forgot your password?” link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District’s Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
- 3. Click the  button on the top navigator bar. This will bring you to your account page
- 4. Under “**My Account Links**,” click on “**PRESS Login**.”

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Issue 115 Lead Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1211, Jeremy Duffy, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1226; Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1219.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated Policy Reference Manual (PRM) pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a.k.a “tracked changes.”

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use **PRM** pages to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

For answers to common questions about using **PRESS**, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), now available on IASB’s website.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

Please spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS Online**. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.

Library Media Resources

The Illinois Secretary of State recently adopted rules to implement 75 ILCS 10/8.7, added by P.A. 103-100, which requires boards that want to be eligible for State school library grant funding to either adopt the American Library Association's (ALA) *Library Bill of Rights* or to develop an alternative written statement prohibiting the practice of banning library materials. Sample **PRESS** policy 6:230, *Library Media Program*, was updated in **PRESS** Issue 113 to outline these options for boards. With the final regulations now in place, boards that adopted the alternative written statement in policy 6:230, *Library Media Program*, will need to submit a copy of their policy, along with a copy of the updated administrative procedure, 6:230-AP, *Responding to Complaints About Library Media Resources*, when applying for the School Library Grant. Districts need to ensure that their administrative procedure aligns with the option their board selected in the policy. Boards that previously adopted the ALA *Bill of Rights* language in their policy will not have to submit any such documentation; they will simply need to certify to the Ill. State Library that they have adopted the ALA standards in policy.

The following **PRESS** materials are updated:

- 6:230, Library Media Program
- 6:230-AP, Responding to Complaints About Library Media Resources

Criminal History Record Information Security

The Ill. State Police (ISP) has started to audit school districts' handling of criminal history record information (CHRI). The U.S. Federal Bureau of Investigation (FBI) requires all entities that receive CHRI from the FBI, including school districts, to implement security procedures that comply with its Criminal Justice Information Security (CJIS) Policy. New administrative procedure 5:30-AP4, *Fingerprint-Based Criminal History Record Information Security*, is created to assist districts with protecting CHRI in accordance with the CJIS Policy. The ISP is also available to provide districts with technical assistance in this area.

The following **PRESS** material is updated or created:

- 2:250-AP2, Protocols for Record Preservation and Development of Retention Schedules
- 5:30-AP4, Fingerprint-Based Criminal History Record Information Security – **NEW**

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule and/or continuous improvement changes, including subscriber feedback. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits](#) table in numerical order beginning on p. 5.

The following **PRESS** materials are updated:

- 4:80, Accounting and Audits
- 4:140, Waiver of Student Fees
- 4:140-AP, Fines, Fees, and Charges – Waiver of Student Fees

- 5:200, Terms and Conditions of Employment and Dismissal
- 6:140, Education of Homeless Children
- 6:140-AP, Education of Homeless Children
- 7:280-AP, Managing Students with Communicable or Infectious Diseases
- 7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases

PRM Five-Year Reviews

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 474 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the [Revisions to Policies, Administrative Procedures, and Exhibits](#) table in numerical order beginning on p. 5.

The following **PRESS** materials are updated in response to five-year reviews:

- 2:70, Vacancies on the School Board – Filling Vacancies
- 2:70-E, Checklist for Filling Board Vacancies by Appointment
- 2:125, Board Member Compensation; Expenses
- 2:125-E1, Board Member Expense Reimbursement Form
- 2:125-E2, Board Member Estimated Expense Approval Form
- 2:160, Board Attorney
- 2:160-E, Checklist for Selecting a Board Attorney
- 4:15, Identity Protection
- 4:15-AP1, Protecting the Privacy of Social Security Numbers
- 4:15-AP2, Treatment of Personally Identifiable Information Under Grant Awards
- 4:40, Incurring Debt
- 4:40-AP, Preparing and Updating Disclosures
- 4:70, Resource Conservation
- 4:70-AP, Resource Conservation
- 4:80-AP3, Inventory Management for Federal and State Awards
- 5:20-E, Resolution to Prohibit Sexual Harassment
- 5:35-AP2, Employee Records Required by the Fair Labor Standards Act
- 5:35-AP3, Compensable Work Time for Non-Exempt Employees Under the FLSA
- 5:35-AP4, Fair Labor Standards Act 12-Step Compliance Checklist
- 5:35-E, Volunteer Agreement Executed by a Non-Exempt Employee
- 5:120-E, Code of Ethics for Illinois Educators
- 5:130, Responsibilities Concerning Internal Information
- 5:180, Temporary Illness or Temporary Incapacity
- 5:250-AP, School Visitation Leave
- 5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

- 5:310, Compensatory Time-Off
- 5:310-E, Agreement to Receive Compensatory Time-Off
- 6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- 6:120-AP1, E2, Special Education Required Notice and Consent Forms
- 6:120-AP2, Access to Classrooms and Personnel
- 6:120-AP2, E1, Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes
- 6:150, Home and Hospital Instruction
- 6:170-AP2, E1, District Annual Report Card Required by Every Student Succeeds Act
- 6:280-AP, Evaluating and Reporting Student Achievement
- 6:300-E1, Application for a Diploma for a Service member Killed in Action or for Veterans of WWII, the Korean Conflict, or Vietnam Conflict
- 7:40-AP, Placement of Nonpublic School Students Transferring Into the District
- 7:170, Vandalism
- 7:240-AP2, Extracurricular Drug and Alcohol Testing Program
- 7:250-AP1, Measures to Control the Spread of Head Lice at School
- 7:270-E2, School Medication Authorization Form – Medical Cannabis
- 8:25-AP, Advertising and Distributing Materials in School Provided by Non-School Related Entities
- 8:95-E1, Letter Notifying Parents/Guardians of School Visitation Rights

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Progress Report - The contents of this table frequently change.

Topics	Our Response
<p>Final Title IX Regulations Effective 8-1-2024</p> <p>On 4-19-24, the U.S. Dept. of Education released final Title IX regulations, effective 8-1-24. PRESS Issue 116 (August 2024) will address the new Title IX regulations. Updated sample policies, administrative procedures, and exhibits should be available for PRESS subscribers on 8-1-24. Customized policy draft updates should be available for PRESS Plus subscribers on or around 8-9-24.</p> <p>Please note that the affected board policies were included in PRESS and PRESS Plus Issue 114 (March 2024); however, the Issue 114 updates are unrelated to new Title IX regulation changes. Boards may prepare for upcoming PRESS Issue 116 by adopting the Issue 114 updates as soon as possible.</p>	<p>Affected PRESS materials, including the 2:265 suite, will be updated in PRESS Issue 116 (August)</p>
<p>Pregnancy Workers Fairness Act Regulations Issued</p> <p>On 4-19-24, the U.S. Equal Employment Opportunity Commission released final regulations to implement the Pregnant Workers Fairness Act (PWFA). The final rule is scheduled to take effect on 6-18-24, but it is being challenged in court by attorneys general in at least 17 states. Among the more controversial provisions of the rule, abortion is included as a “related medical condition” to pregnancy and childbirth. Further, under the new rule, a pregnant employee may still qualify for the protections of the PWFA even if the employee cannot perform an essential job function for a temporary period (i.e., 40 weeks of pregnancy).</p>	<p>If the new rule goes into effect, affected PRESS materials, including 5:10, <i>Equal Employment and Minority Recruitment</i>, will be updated in a future PRESS issue.</p>
<p>New FLSA Overtime Regulations Released</p> <p>On 4-23-24, the U.S. Dept. of Labor issued a final rule that raises the minimum salary threshold for exempt workers in two stages. Beginning 7-1-24, the minimum salary to qualify for exempt status will be increased from \$684 per week (\$35,568 per year) to \$844 per week (\$43,888 per year). Then, beginning 1-1-25, the threshold will increase again to \$1,128 per week (\$58,656). The threshold for the exemption for highly compensated employees will also increase. Starting 7-1-27, the rule provides for automatic increases every three years based on current earnings data. Teachers continue to be exempt from overtime under the updated rules. Legal challenges to the new rule are anticipated.</p>	<p>If the new rule goes into effect, 5:35, <i>Compliance with the Fair Labor Standards Act</i>, and 5:35-AP1, <i>Fair Labor Standards Act Exemptions</i>, will be updated in the fall PRESS issue.</p>
<p>Website and Mobile Application Rule Is Released</p> <p>On 4-24-24, the U.S. Dept. of Justice issued regulations under Title II of the Americans with Disabilities Act that will require State and local governments, including school districts, to implement the Web Content Accessibility Guidelines (WCAG) Version 2.1, Level AA for their web content and mobile apps. Districts will have to make sure their web content and mobile apps meet this technical standard by either 4-24-26, or 4-26-27, depending on the size of their local populations. There are limited and detailed exemptions to the rule, such as archived web content and preexisting conventional electronic documents (such as PDFs). For more information about this rule, see www.ada.gov/notices/2024/03/08/web-rule.</p>	<p>Affected PRESS materials, including 2:260, <i>Uniform Grievance Procedure</i>, and 8:70, <i>Accommodating Individuals with Disabilities</i>, will be updated in a future PRESS issue.</p>

PRESS Issue 115 Trivia

159 pages • 59,113 words • 54 materials

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
2:70, Vacancies on the School Board – Filling Vacancies	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
2:70-E, Checklist for Filling Board Vacancies by Appointment	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:125, Board Member Compensation; Expenses	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
2:125-E1, Board Member Expense Reimbursement Form	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:125-E2, Board Member Estimated Expense Approval Form	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:160, Board Attorney	The policy and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
2:160-E, Checklist for Selecting a Board Attorney	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
2:250-AP2, Protocols for Record Preservation and Development of Retention Schedules	The exhibit is updated in response to Federal Bureau of Investigation’s Criminal Justice Information Services (CJIS) Security Policy, which requires school districts to have written procedures in place to protect criminal history record information, and for continuous improvement.	<input type="checkbox"/>
4:15, Identity Protection	The Legal References, Cross References, and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change. Policy 7:345, <i>Use of Educational Technologies; Student Data Privacy</i> , is added to the Cross References.	<input type="checkbox"/>
4:15-AP1, Protecting the Privacy of Social Security Numbers	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:15-AP2, Treatment of Personally Identifiable Information Under Grant Awards	The procedure is updated in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

Number and Title	Revision Descriptions	
4:40, Incurring Debt	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with minor style changes.	<input type="checkbox"/>
4:40-AP, Preparing and Updating Disclosures	REFORMATTED. The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:70, Resource Conservation	The policy and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
4:70-AP, Resource Conservation	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:80, Accounting and Audits	The policy, Legal References, and footnotes are updated. The policy is updated in response to PRESS Advisory Board member feedback to raise the maximum balance for revolving fund bank accounts. The Legal References are updated with a minor style change. The footnotes are updated in response to 44 Ill.Admin.Code §7000.90(c)(3), added by 47 Ill.Reg. 7893, requiring districts that receive federal and State grant awards to have an annual audit of their financial statements conducted in accordance with ISBE accounting rules, and for continuous improvement.	<input type="checkbox"/>
4:80-AP3, Inventory Management for Federal and State Awards	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:140, Waiver of Student Fees	The policy is unchanged. The footnotes are updated in response to 23 Ill.Admin.Code §1.245, amended at 47 Ill. Reg. 18457, addressing school fines, and for continuous improvement.	<input type="checkbox"/>
4:140-AP, Fines, Fees, and Charges – Waiver of Student Fees	The exhibit is updated for the reasons stated in 4:140, <i>Waiver of Student Fees</i> , above.	<input type="checkbox"/>
5:20-E, Resolution to Prohibit Sexual Harassment	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:30-AP4, Fingerprint-Based Criminal History Record Information Security	NEW. The procedure is created in response to the Federal Bureau of Investigation’s Criminal Justice Information Services (CJIS) Security Policy, which requires school districts to have written procedures in place to protect criminal history record information.	<input type="checkbox"/>
5:35-AP2, Employee Records Required by the Fair Labor Standards Act	The procedure is unchanged in response to a five-year review.	<input type="checkbox"/>
5:35-AP3, Compensable Work Time for Non-Exempt Employees Under the FLSA	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:35-AP4, Fair Labor Standards Act 12-Step Compliance Checklist	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:35-E, Volunteer Agreement Executed by a Non-Exempt Employee	The exhibit unchanged in response to a five-year review.	<input type="checkbox"/>
5:120-E, Code of Ethics for Illinois Educators	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

Number and Title	Revision Descriptions	
5:130, Responsibilities Concerning Internal Information	The Legal References, Cross References, and footnotes are updated in response to a five-year review. A Cross Reference to policy 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , is added.	<input type="checkbox"/>
5:180, Temporary Illness or Temporary Incapacity	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
5:200, Terms and Conditions of Employment and Dismissal	The Legal References and footnotes are updated in response to 105 ILCS 5/22-96, addressing short-term approvals for educators. The footnotes are also updated for continuous improvement.	<input type="checkbox"/>
5:250-AP, School Visitation Leave	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.	<input type="checkbox"/>
5:310, Compensatory Time-Off	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.	<input type="checkbox"/>
5:310-E, Agreement to Receive Compensatory Time-Off	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>
6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:120-AP1, E2, Special Education Required Notice and Consent Forms	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>
6:120-AP2, Access to Classrooms and Personnel	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:120-AP2, E1, Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:140, Education of Homeless Children	The Legal References, Cross References, and footnotes are updated. The Legal References and footnotes are updated in response to 23 Ill.Admin.Code §1.241, <i>Dispute Resolution for Students Experiencing Homelessness</i> , added at 47 Ill. Reg. 2411. The footnotes are updated for continuous improvement. Policy 4:140, <i>Waiver of Student Fees</i> , is added to the Cross References.	<input type="checkbox"/>
6:140-AP, Education of Homeless Children	The procedure is updated in response to 23 Ill.Admin.Code §1.241, <i>Dispute Resolution for Students Experiencing Homelessness</i> , added at 47 Ill.Reg. 241, and for continuous improvement.	<input type="checkbox"/>
6:150, Home and Hospital Instruction	The policy and footnotes are updated in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

Number and Title	Revision Descriptions	
6:170-AP2, E1, District Annual Report Card Required by Every Student Succeeds Act (ESSA)	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:230, Library Media Program	The policy is unchanged. The footnotes are updated in response to 23 Ill. Admin.Code §§3035.120 and 3035.140, amended by 48 Ill.Reg. 948, requiring a district to establish written procedures if it adopts an alternative written statement to prohibit the banning of books or resources.	<input type="checkbox"/>
6:230-AP, Responding to Complaints About Library Media Resource	The procedure is updated for the reason stated in 6:230, <i>Library Media Program</i> , above.	<input type="checkbox"/>
6:280-AP, Evaluating and Reporting Student Achievement	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:300-E1, Application for a Diploma for a Service member Killed in Action or for Veterans of WWII, the Korean Conflict, or the Vietnam Conflict	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>
7:40-AP, Placement of Nonpublic School Students Transferring Into the District	The procedure is unchanged in response to a five-year review.	<input type="checkbox"/>
7:170, Vandalism	The Legal References are updated with a minor style change in response to a five-year review.	<input type="checkbox"/>
7:240-AP2, Extracurricular Drug and Alcohol Testing Program	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:250-AP1, Measures to Control the Spread of Head Lice at School	The procedure is unchanged in response to a five-year review.	<input type="checkbox"/>
7:270-E2, School Medication Authorization Form – Medical Cannabis	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:280-AP, Managing Students with Communicable or Infectious Diseases	The procedure is updated in response to 77 Ill.Admin.Code Part 690, amended by 47 Ill. Reg. 18112 and 48 Ill. Reg. 4098, revising rules regarding various communicable diseases.	<input type="checkbox"/>
7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases	The exhibit is updated for the reason stated in 7:280-AP, <i>Managing Students with Communicable or Infectious Diseases</i> , above.	<input type="checkbox"/>
8:25-AP, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
8:95-E1, Letter Notifying Parents/Guardians of School Visitation Rights	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>



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The IASB Office of General Counsel’s mission is to honestly, professionally, and credibly protect and preserve IASB through legal risk management and compliance services for the IASB Board of Directors and staff; promote best practices to IASB members; create educational products and services; and maintain strong, collaborative relationships with the public education community.

Acknowledgement to PRESS Advisory Board

The **Policy Reference Education Subscription Service (PRESS)** Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

— **Jeremy Duffy, Maryam Brotine, Debra Jacobson**

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IASB Staff Members, especially Policy Services Directors and select Field and Equity Services and Governmental Relations Directors

Special Acknowledgement to IASB Legal Assistants

The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

Ummehani Faizullahoy, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Michael Ifkovits, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Karis Li, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

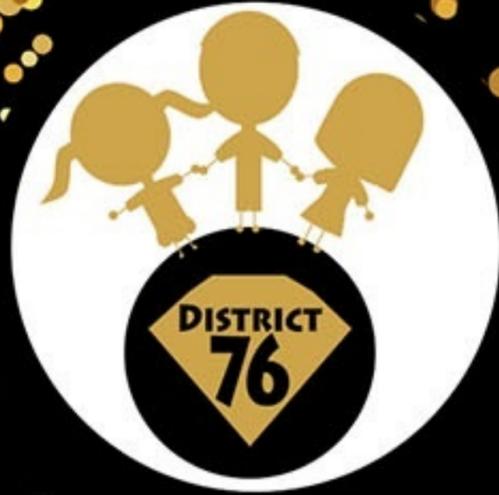
BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 22nd, 2024

The resolution is being submitted for approval at the Business Meeting on October 22nd, 2024.

AGENDA ITEM V-D

Administrative: Review *Intergovernmental Agreement for the Sharing of Student Data for Educational Study with District 125* REVIEW

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the 2024 Intergovernmental Agreement for the Sharing of Student Data for Educational Study with District 125 as presented.



Commendable

SPARKLE ON

Embrace Empower Excel Each Child Each Day