



Combined Meeting
Tuesday, December 17, 2024 7:10 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: December Core Value-RESPECT: Student and Staff Recognition
 - IV.B. D76 Holiday Band and Choir Performance
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Personnel Report **ACTION**
 - V.B.1. New Hire(s):
Sally Nick; WOMS; Learning Associate
 - V.B.2. Maternity Leave(s):
Lauren Anderson; DLS; PreK Teacher
 - V.C. Administrative: Approve 2024 Tax Levy **ACTION**
 - V.D. Administrative: Approve 2025-26 District Calendar **ACTION**
 - V.E. Administrative: Approve Press Plus Issue 116 **ACTION**
 - V.F. Administrative: Approve Health-Life Safety Amendment **ACTION**
- VI. Board Discussion:
 - Reschedule January 21, 2025, BOE Meeting to January 28th, 2025
 - 2024 Audit Report
- VII. Freedom of Information Requests (1)
- VIII. Notices and Communications
 - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session:
 - 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
COMBINED MEETING
Tuesday, December 17th, 2024

The resolution is being submitted for approval at the Combined Meeting on December 17th, 2024.

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda ACTION

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

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

A. Approval of Minutes		
Combined Meeting		11.19.2024
Executive Session		11.19.2024
Special Meeting		12.10.2024
B. Acceptance of Treasurer's Report		11.2024
C. Approval of Payrolls		01.15.2025, 01.30.2025*
D. Approval of Current Bills:		
December 10th, 2024:		
10	Education Fund	\$11,499.35
December 17th, 2024:		
10	Education Fund	\$332,476.43
11	Diamond Lake Activity Fund	\$491.71
12	West Oak Inter Activity Fund	\$55.96
13	West Oak Middle Activity Fund	\$2,445.72
20	Operations & Maintenance Fund	\$74,213.39
30	Debt Service	\$1,098,194.63
40	Transportation Fund	\$146,254.34

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

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
November, 2024

Fund	Cash Bal. 10/31/2024	Receipts	Disbursements	Cash Bal. 11/30/2024	Investments at Co 11/30/2024	Fund Totals
Education	\$ 21,593.80	\$ 1,341,012.29	\$ 1,223,521.04	\$ 139,085.05	13,990,092.95	14,129,178.00
Cafeteria Plan	1,370,244.24	187,536.26	168,086.94	1,389,693.56		1,389,693.56
Total Education Fund	1,391,838.04	1,528,548.55	1,391,607.98	1,528,778.61	13,990,092.95	15,518,871.56
Building	(40,697.04)	174,934.73	130,565.03	3,672.66	2,701,102.32	2,704,774.98
Transportation	(46,921.68)	262,785.95	201,108.64	14,755.63	1,371,362.91	1,386,118.54
FICA/Medicare	1,721.64	21,423.26	20,411.56	2,733.34	18,811.15	21,544.49
I. M. R. F.	42,910.63	1,481.68	10,342.89	34,049.42	423,136.47	457,185.89
Debt Service Fund	47,898.45	8,516.55	0.00	56,415.00	563,130.66	619,545.66
Working Cash	39,094.58	711.64	0.00	39,806.22	2,064,316.67	2,104,122.89
Capital Projects Fund	980.92	60,000.00	57,142.58	3,838.34	3,064,930.57	3,068,768.91
Tort Fund	12,873.58	485.24	0.00	13,358.82	156,895.97	170,254.79
Life Safety	3,074.54	12.06	0.00	3,086.60	498,352.97	501,439.57
Diamond Lake Activity	21,922.50	0.00	(7,983.50)	29,906.00	0.00	29,906.00
West Oak Intermediate Activity	47,140.32	534.25	(8,576.00)	56,250.57	0.00	56,250.57
West Oak Middle Activity	33,755.00	2,106.00	(8,378.25)	44,239.25	0.00	44,239.25
	0.00			0.00	0.00	0.00
Total	\$ 1,555,591.48	2,061,539.91	1,786,240.93	1,830,890.46	24,852,132.64	26,683,023.10
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	120,958.19	2,908.74	41,992.14	81,874.79	8,415.81	90,290.60
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				2,098,232.70	24,860,548.45	26,958,781.15

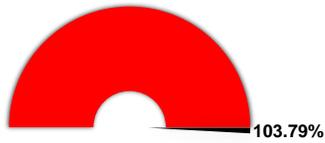
As of November 2024 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	22,632,502.94	22,632,502.94	PMA-Illinois School District Liquid Asset Fund
2	317,321.86	317,321.86	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	1,701,182.85	1,701,182.85	Illinois Institutional Investors Trust (at cost)
6	8,415.81	8,415.81	Illinois Institutional Investors Trust-Flex Account
7	201,124.99	201,124.99	Illinois Funds/NBI Bank
	24,860,548.45		Total Investments at cost

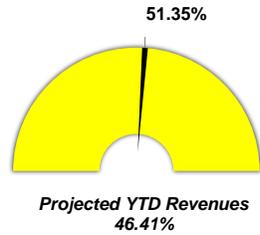
Treasurer 

For the Period Ending November 30, 2024

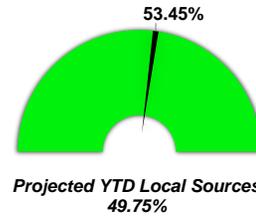
Projected Year-End Balances as % of Budgeted Revenue



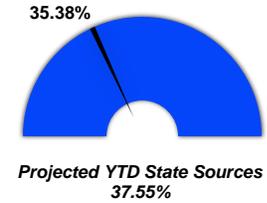
Actual YTD Revenues



Actual YTD Local Sources



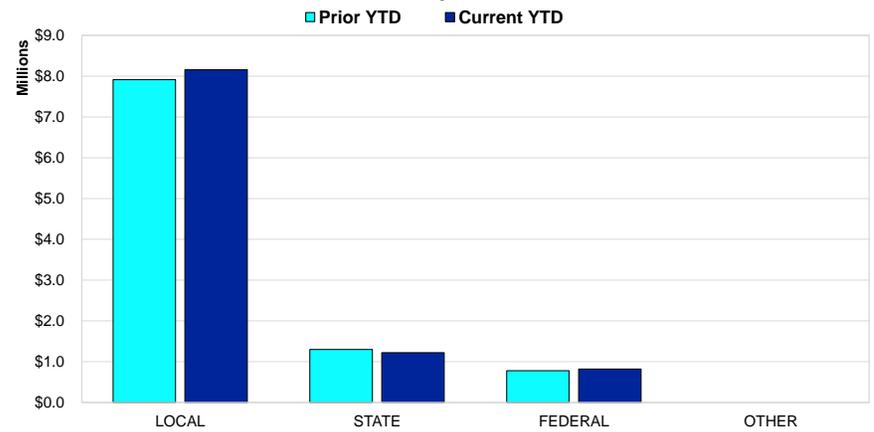
Actual YTD State Sources



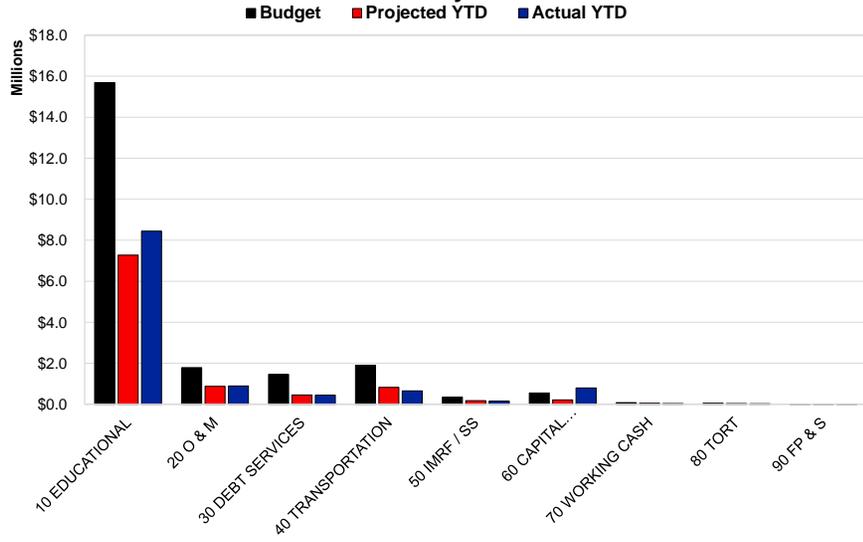
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,912,072
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,048,393
Unrestricted Grants-in-Aid	\$735,464
Earnings on Investments	\$443,143
State Transportation Reimbursement	\$265,521
Federal Special Education	\$211,724
3700s	\$196,119
Food Service	\$144,056
Other Revenue from Local Sources	\$132,420
Payments in Lieu of Taxes	\$124,488
Percent of Total Revenues Year-to-Date	98.04%

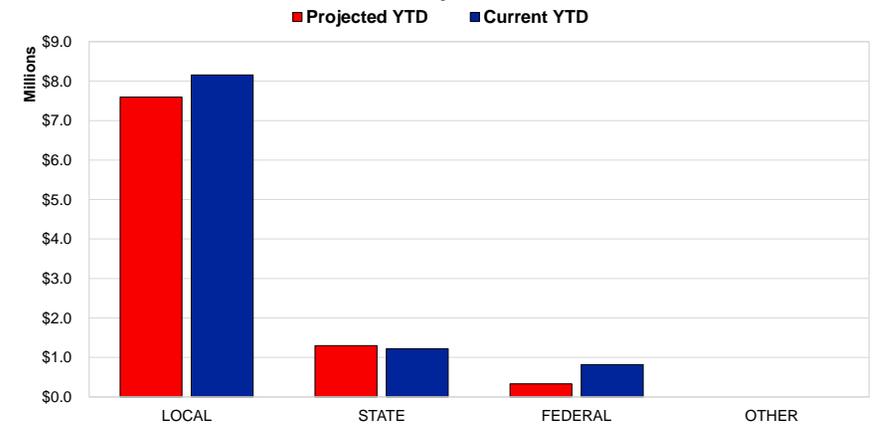
Revenues by Source



Revenues by Fund

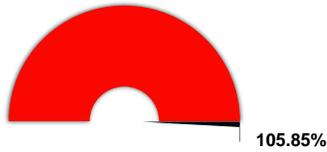


Revenues by Source

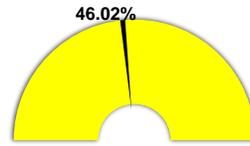


For the Period Ending November 30, 2024

Projected Year-End Balances as % of Budgeted Expenditures

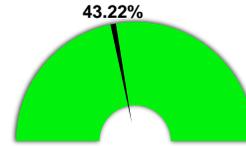


Actual YTD Expenditures



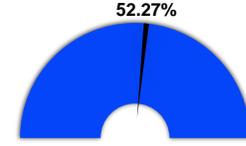
Projected YTD Expenditures 40.51%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 40.05%

Actual YTD Other Objects



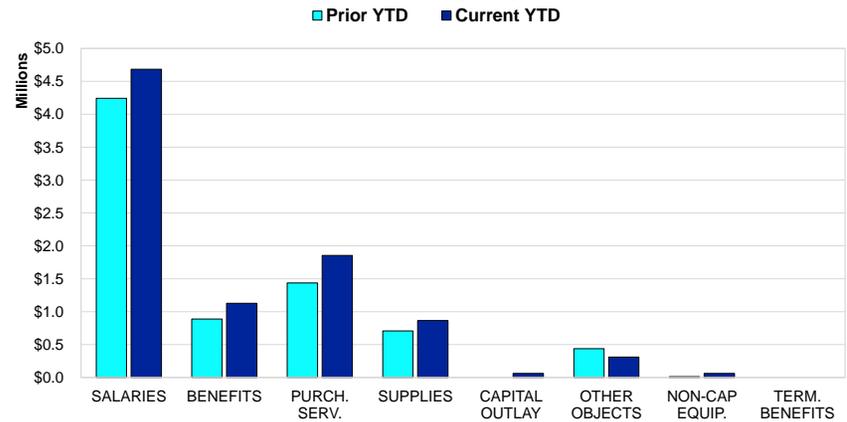
Projected YTD Other Objects 41.53%

All Funds | Top 10 Expenditures by Program YTD

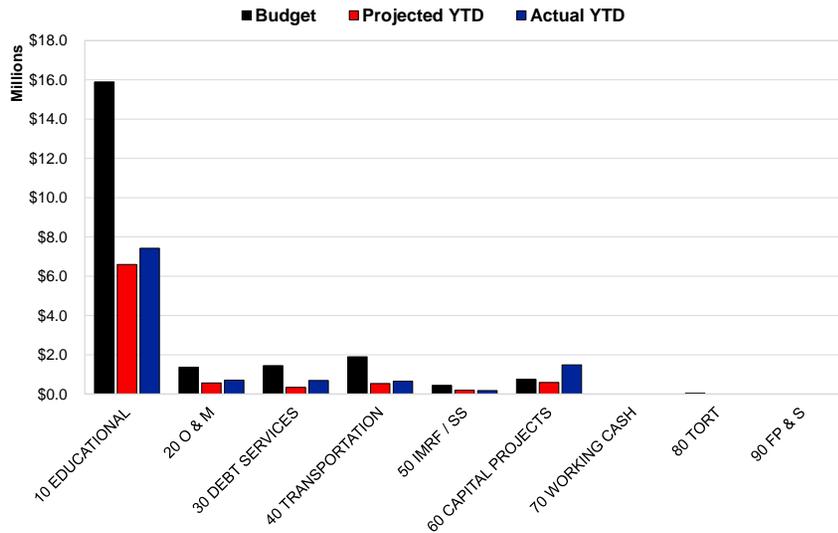
Support Services - Business	\$3,225,365
Regular Programs	\$2,625,936
Special Education/Remedial Programs	\$1,105,846
Support Services - General Administration	\$825,847
Bilingual Programs	\$698,326
Support Services - Instructional Staff	\$528,446
Support Services - Pupils	\$469,082
Support Services - School Administration	\$367,547
Interest on Long-term Debt	\$356,389
Debt Services - Payments of Principal on Long-term Debt	\$334,243

Percent of Total Expenditures Year-to-Date 92.20%

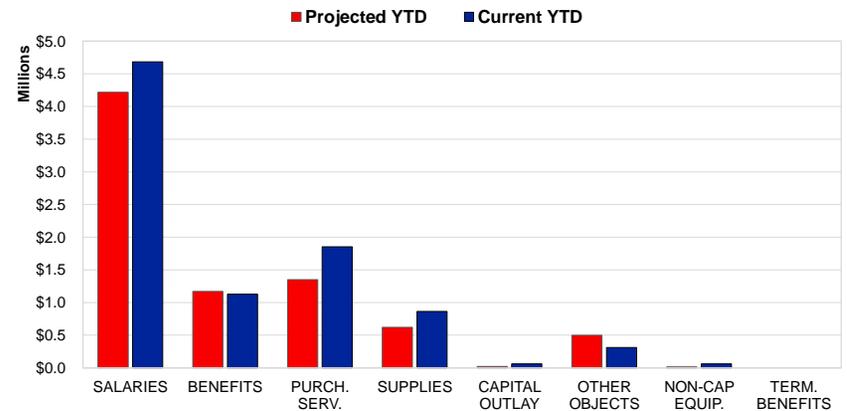
Expenditures by Object



Expenditures by Fund



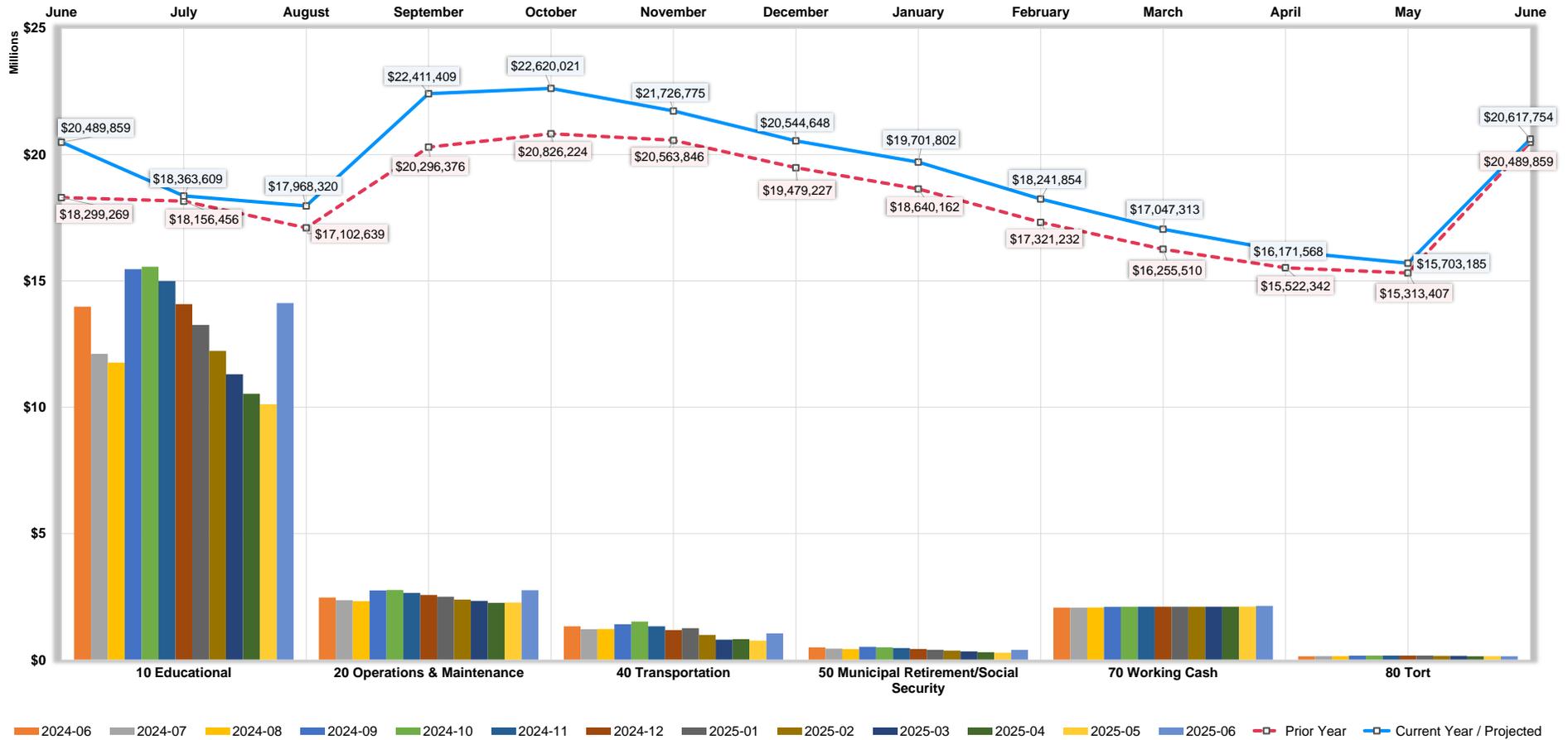
Expenditures by Object



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

For the Period Ending November 30, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending November 30, 2024

FUND	Fund Balance October 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2024
Educational	\$15,559,378	\$651,025	\$1,213,665	\$0	\$14,996,738
Operations and Maintenance	\$2,769,417	\$16,035	\$131,665	\$0	\$2,653,787
Debt Service	\$280,434	\$8,517	\$0	\$0	\$288,950
Transportation	\$1,517,932	\$7,440	\$195,763	\$0	\$1,329,610
IMRF	\$498,043	\$2,905	\$30,754	\$0	\$470,194
Capital Projects	\$3,050,707	\$0	\$57,143	\$0	\$2,993,564
Working Cash	\$2,104,641	\$712	\$0	\$0	\$2,105,353
Tort	\$170,608	\$485	\$0	\$0	\$171,094
Fire Prevention and Safety	\$501,448	\$12	\$0	\$0	\$501,461
TOTAL ALL FUNDS	\$26,452,610	\$687,130	\$1,628,990	\$0	\$25,510,750

Fund Balance

For the Period Ending November 30, 2024

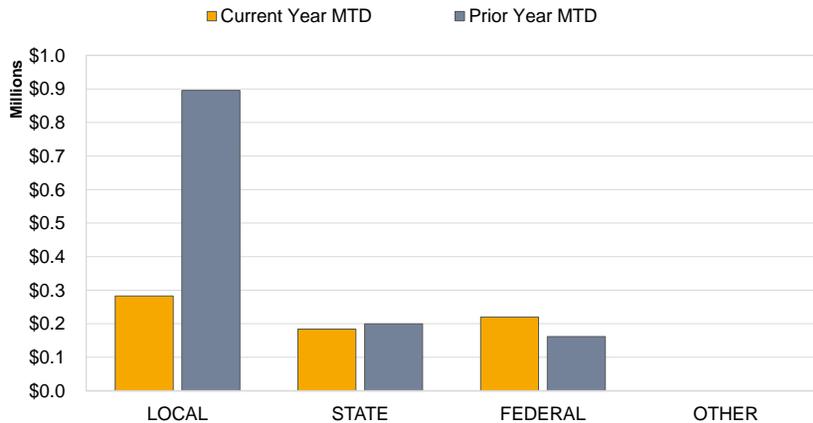
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2024
Educational	\$13,982,552	\$8,441,318	\$7,427,132	\$0	\$14,996,738
Operations and Maintenance	\$2,470,501	\$892,652	\$709,367	\$0	\$2,653,787
Debt Service	\$536,401	\$443,607	\$691,057	\$0	\$288,950
Transportation	\$1,328,519	\$653,093	\$652,002	\$0	\$1,329,610
IMRF	\$494,181	\$151,269	\$175,256	\$0	\$470,194
Capital Projects	\$3,683,751	\$793,142	\$1,483,329	\$0	\$2,993,564
Working Cash	\$2,068,284	\$37,068	\$0	\$0	\$2,105,353
Tort	\$145,821	\$25,272	\$0	\$0	\$171,094
Fire Prevention and Safety	\$500,829	\$631	\$0	\$0	\$501,461
TOTAL ALL FUNDS	\$25,210,840	\$11,438,053	\$11,138,143	\$0	\$25,510,750

All Funds Summary | Month-to-Date

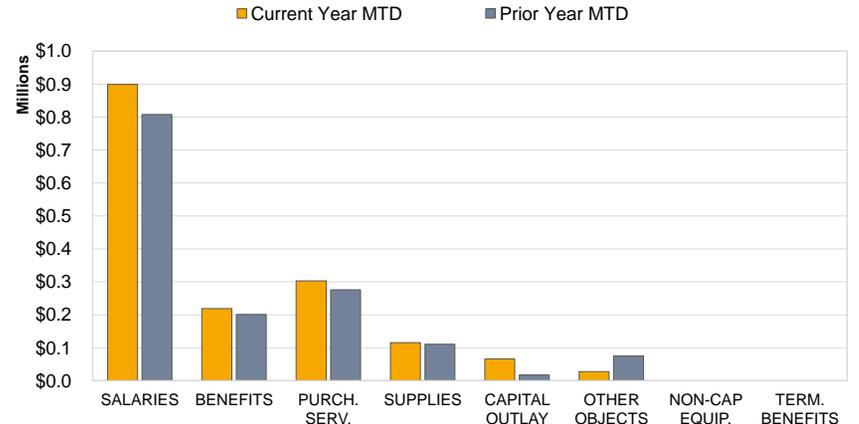
For the Month Ending November 30, 2024

	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES													
Local	\$282,920	\$895,366	-68.40%	\$246,815	\$16,035	\$8,517	\$7,440	\$2,905	\$0	\$712	\$485	\$12	
State	\$183,866	\$199,593	-7.88%	\$183,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$220,344	\$161,888	36.11%	\$220,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$687,130	\$1,256,847	-45.33%	\$651,025	\$16,035	\$8,517	\$7,440	\$2,905	\$0	\$712	\$485	\$12	
EXPENDITURES													
Salaries	\$898,940	\$807,574	11.31%	\$883,464	\$14,189	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0	
Benefits	\$218,514	\$201,053	8.68%	\$183,708	\$3,893	\$0	\$158	\$30,754	\$0	\$0	\$0	\$0	
Purchased Services	\$302,827	\$275,777	9.81%	\$50,155	\$67,850	\$0	\$184,822	\$0	\$0	\$0	\$0	\$0	
Supplies	\$115,416	\$110,627	4.33%	\$60,188	\$45,733	\$0	\$9,495	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$65,976	\$17,137	284.99%	\$8,833	\$0	\$0	\$0	\$0	\$57,143	\$0	\$0	\$0	
Other Objects	\$27,318	\$74,618	-63.39%	\$27,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,628,990	\$1,486,786	9.56%	\$1,213,665	\$131,665	\$0	\$195,763	\$30,754	\$57,143	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	(\$941,860)	(\$229,939)	309.61%	(\$562,640)	(\$115,630)	\$8,517	(\$188,323)	(\$27,850)	(\$57,143)	\$712	\$485	\$12	
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)	(\$941,860)	(\$229,939)		(\$562,640)	(\$115,630)	\$8,517	(\$188,323)	(\$27,850)	(\$57,143)	\$712	\$485	\$12	
FUND BALANCE													
Beginning of Month	\$26,452,610	\$25,208,934	4.93%	\$15,559,378	\$2,769,417	\$280,434	\$1,517,932	\$498,043	\$3,050,707	\$2,104,641	\$170,608	\$501,448	
End of Month	\$25,510,750	\$24,978,995	2.13%	\$14,996,738	\$2,653,787	\$288,950	\$1,329,610	\$470,194	\$2,993,564	\$2,105,353	\$171,094	\$501,461	

Revenues by Source



Expenditures by Object

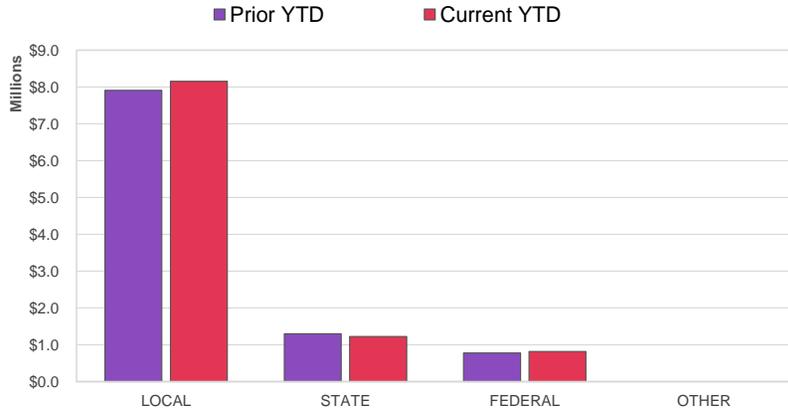


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

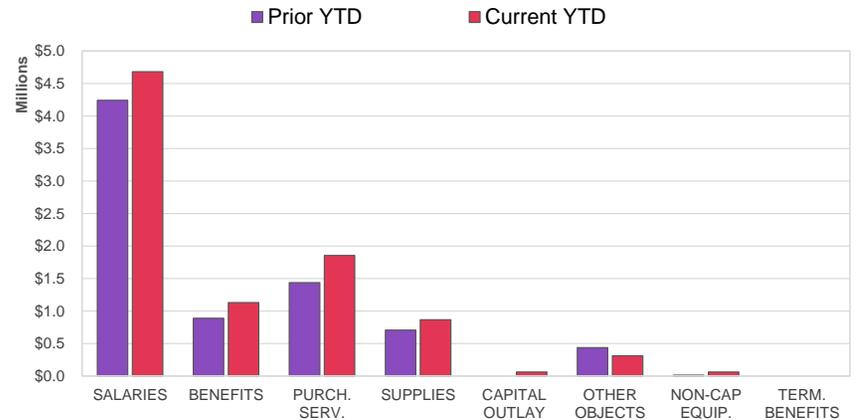
For the Period Ending November 30, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,912,084	\$15,563,800	50.84%	\$8,157,276	\$15,262,653	53.45%
State	\$1,299,053	\$3,529,972	36.80%	\$1,222,836	\$3,455,977	35.38%
Federal	\$778,092	\$1,530,402	50.84%	\$820,561	\$1,146,683	71.56%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,989,229	\$20,624,175	48.43%	\$10,200,673	\$19,865,313	51.35%
EXPENDITURES						
Salaries	\$4,243,036	\$9,984,692	42.50%	\$4,683,815	\$10,510,425	44.56%
Benefits	\$887,963	\$2,325,774	38.18%	\$1,128,273	\$2,938,425	38.40%
Purchased Services	\$1,436,287	\$3,311,375	43.37%	\$1,854,007	\$3,442,706	53.85%
Supplies	\$707,387	\$1,392,404	50.80%	\$863,982	\$1,469,428	58.80%
Capital Outlay	\$0	\$4,566	0.00%	\$61,403	\$25,000	245.61%
Other Objects	\$437,075	\$859,010	50.88%	\$310,746	\$1,075,735	28.89%
Non-Cap Equipment	\$12,903	\$13,213	97.65%	\$61,532	\$16,250	378.66%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$7,724,652	\$17,891,033	43.18%	\$8,963,757	\$19,477,969	46.02%
SURPLUS / (DEFICIT)	\$2,264,577	\$2,733,142		\$1,236,916	\$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)	\$2,264,577	\$2,190,590		\$1,236,916	\$220,223	
ENDING FUND BALANCE	\$20,563,846	\$20,489,859		\$21,726,775	\$20,710,082	

Revenues by Source



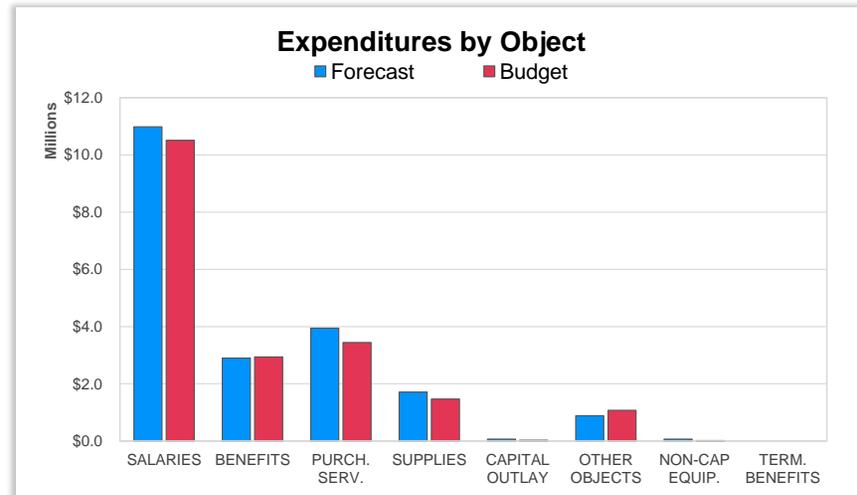
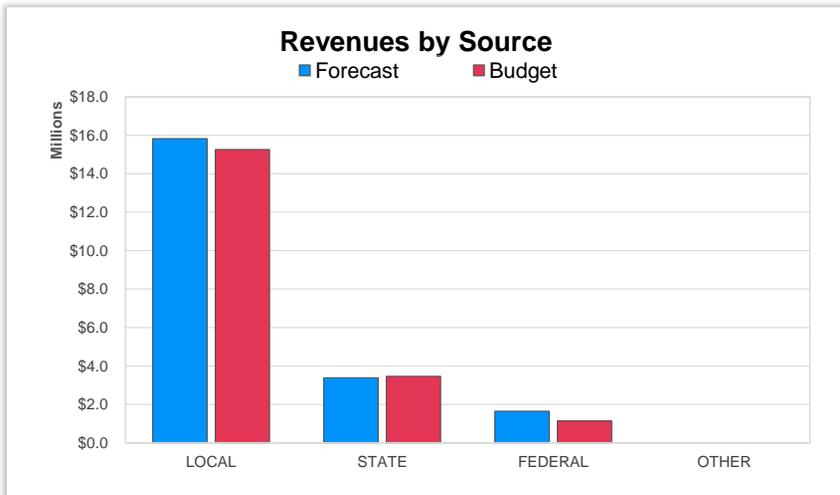
Expenditures by Object



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

For the Period Ending November 30, 2024

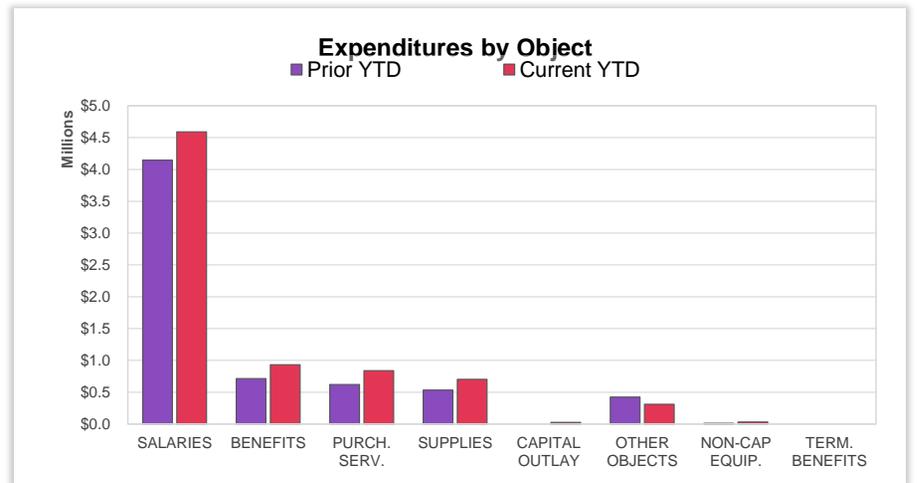
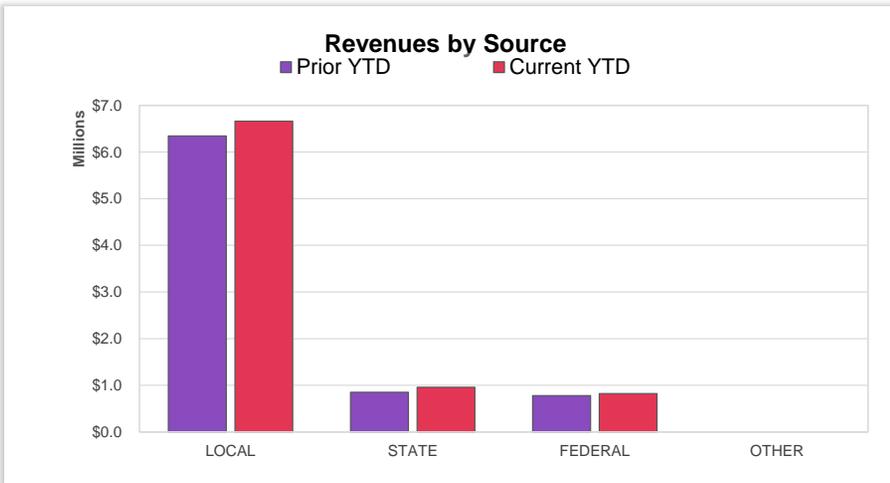
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,912,084	\$8,157,276	\$7,669,740	\$15,827,017	\$15,262,653	\$564,363
State	\$1,299,053	\$1,222,836	\$2,158,204	\$3,381,040	\$3,455,977	(\$74,937)
Federal	\$778,092	\$820,561	\$817,109	\$1,637,670	\$1,146,683	\$490,987
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,989,229	\$10,200,673	\$10,645,054	\$20,845,727	\$19,865,313	\$980,414
EXPENDITURES						
Salaries	\$4,243,036	\$4,683,815	\$6,293,340	\$10,977,155	\$10,510,425	(\$466,731)
Benefits	\$887,963	\$1,128,273	\$1,768,626	\$2,896,899	\$2,938,425	\$41,526
Purchased Services	\$1,436,287	\$1,854,007	\$2,093,385	\$3,947,392	\$3,442,706	(\$504,686)
Supplies	\$707,387	\$863,982	\$849,602	\$1,713,584	\$1,469,428	(\$244,155)
Capital Outlay	\$0	\$61,403	\$3,965	\$65,368	\$25,000	(\$40,367)
Other Objects	\$437,075	\$310,746	\$575,756	\$886,501	\$1,075,735	\$189,233
Non-Cap Equipment	\$12,903	\$61,532	\$2,280	\$63,812	\$16,250	(\$47,561)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,724,652	\$8,963,757	\$11,586,954	\$20,550,711	\$19,477,969	(\$1,072,741)
SURPLUS / (DEFICIT)	\$2,264,577	\$1,236,916	(\$941,900)	\$295,016	\$387,344	(\$92,327)
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)	\$2,264,577	\$1,236,916		\$127,895	\$220,223	(\$92,327)
ENDING FUND BALANCE	\$20,563,846	\$21,726,775		\$20,617,754	\$20,710,082	(\$92,327)



Educational Fund | Financial Summary

For the Period Ending November 30, 2024

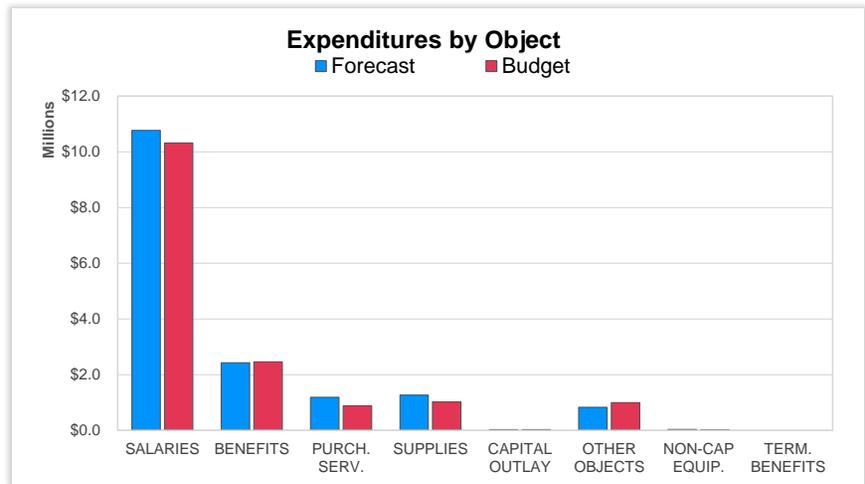
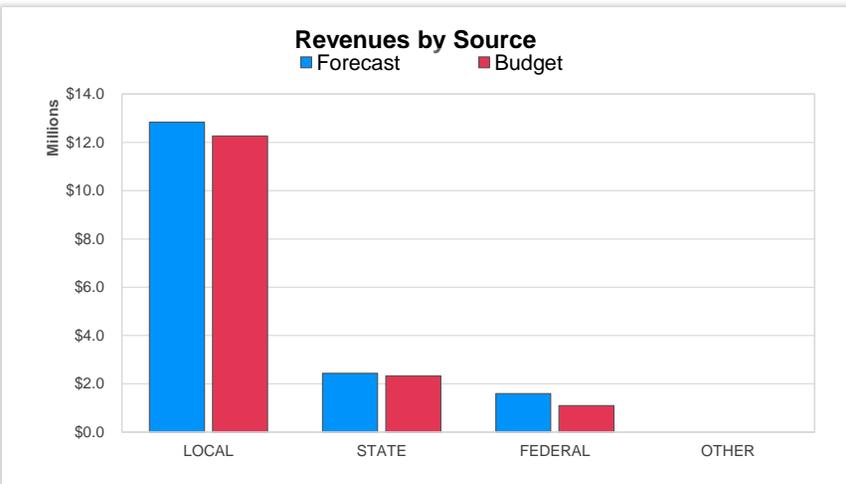
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,344,364	\$12,420,637	51.08%	\$6,663,443	\$12,267,440	54.32%
State	\$849,320	\$2,313,079	36.72%	\$957,315	\$2,325,764	41.16%
Federal	\$778,092	\$1,469,427	52.95%	\$820,561	\$1,098,683	74.69%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$7,971,777	\$16,203,144	49.20%	\$8,441,318	\$15,691,887	53.79%
EXPENDITURES						
Salaries	\$4,147,538	\$9,751,064	42.53%	\$4,590,597	\$10,320,599	44.48%
Benefits	\$714,694	\$1,912,082	37.38%	\$930,004	\$2,463,590	37.75%
Purchased Services	\$620,987	\$927,520	66.95%	\$836,872	\$885,294	94.53%
Supplies	\$534,763	\$936,533	57.10%	\$701,556	\$1,021,928	68.65%
Capital Outlay	\$0	\$4,566	0.00%	\$26,592	\$25,000	106.37%
Other Objects	\$424,098	\$831,435	51.01%	\$310,746	\$996,235	31.19%
Non-Cap Equipment	\$9,903	\$10,213	96.96%	\$30,766	\$12,250	251.15%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,451,984	\$14,373,412	44.89%	\$7,427,132	\$15,724,896	47.23%
SURPLUS / (DEFICIT)	\$1,519,793	\$1,829,731		\$1,014,186	(\$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)	\$1,519,793	\$1,665,673		\$1,014,186	(\$200,130)	
ENDING FUND BALANCE	\$13,836,672	\$13,982,552		\$14,996,738	\$13,782,422	



Educational Fund | Financial Forecast

For the Period Ending November 30, 2024

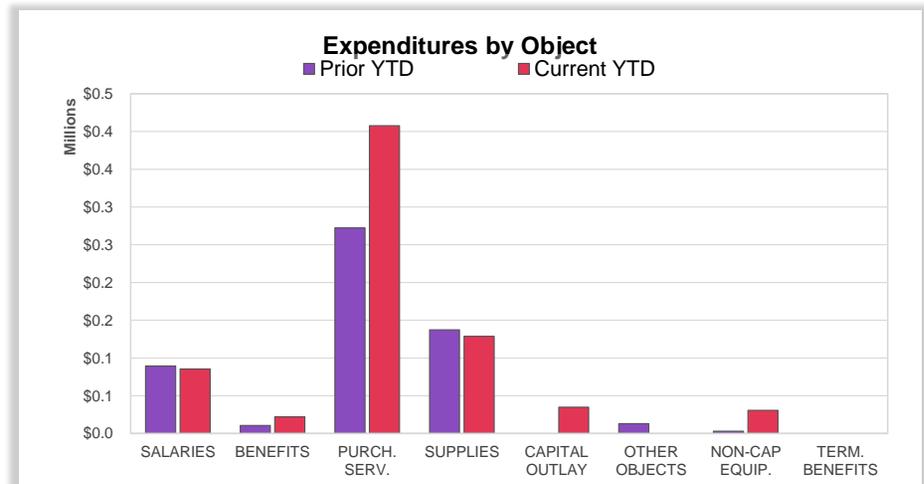
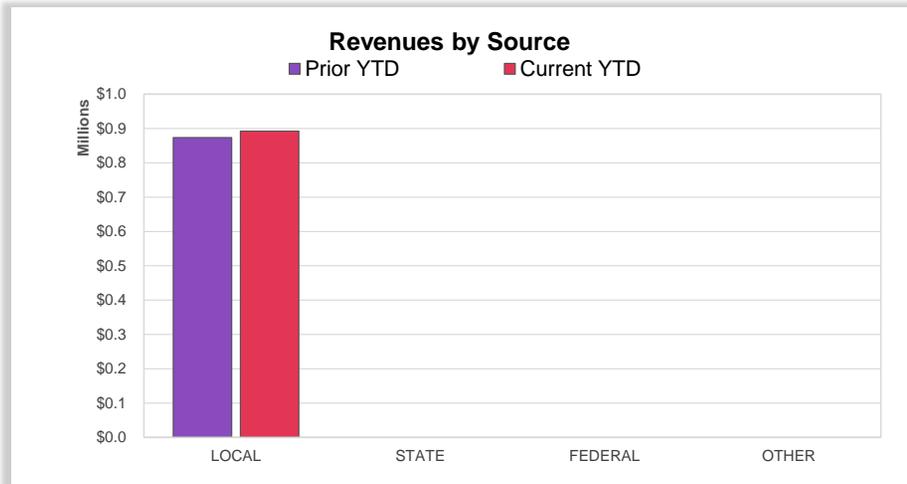
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,344,364	\$6,663,443	\$6,176,047	\$12,839,489	\$12,267,440	\$572,049
State	\$849,320	\$957,315	\$1,475,055	\$2,432,369	\$2,325,764	\$106,605
Federal	\$778,092	\$820,561	\$769,109	\$1,589,670	\$1,098,683	\$490,987
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$7,971,777	\$8,441,318	\$8,420,210	\$16,861,528	\$15,691,887	\$1,169,641
EXPENDITURES						
Salaries	\$4,147,538	\$4,590,597	\$6,180,228	\$10,770,825	\$10,320,599	(\$450,226)
Benefits	\$714,694	\$930,004	\$1,499,064	\$2,429,068	\$2,463,590	\$34,522
Purchased Services	\$620,987	\$836,872	\$351,383	\$1,188,255	\$885,294	(\$302,961)
Supplies	\$534,763	\$701,556	\$568,272	\$1,269,827	\$1,021,928	(\$247,899)
Capital Outlay	\$0	\$26,592	\$3,965	\$30,556	\$25,000	(\$5,556)
Other Objects	\$424,098	\$310,746	\$521,073	\$831,819	\$996,235	\$164,416
Non-Cap Equipment	\$9,903	\$30,766	\$492	\$31,258	\$12,250	(\$19,008)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,451,984	\$7,427,132	\$9,124,477	\$16,551,610	\$15,724,896	(\$826,712)
SURPLUS / (DEFICIT)	\$1,519,793	\$1,014,186	(\$704,267)	\$309,919	(\$33,009)	\$342,929
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)	\$1,519,793	\$1,014,186		\$142,798	(\$200,130)	\$342,929
ENDING FUND BALANCE	\$13,836,672	\$14,996,738		\$14,125,350	\$13,782,422	\$342,928



Operations and Maintenance Fund | Financial Summary

For the Period Ending November 30, 2024

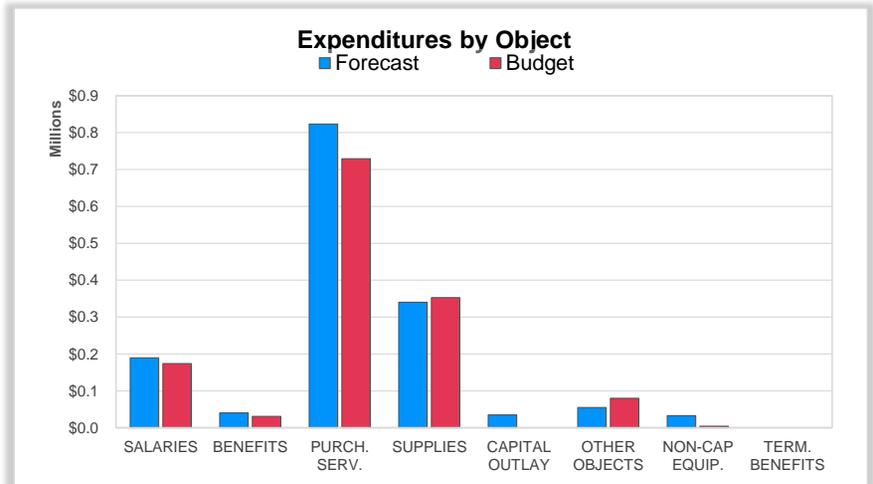
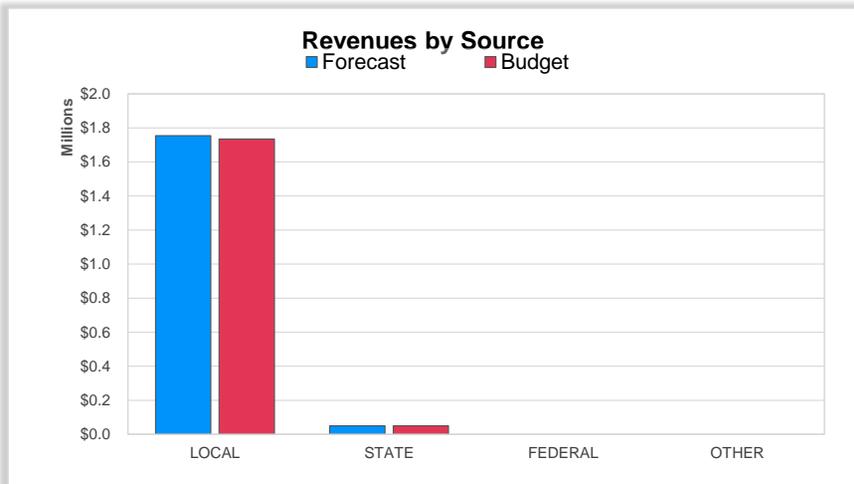
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$873,742	\$1,776,857	49.17%	\$892,652	\$1,734,336	51.47%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$873,742	\$1,826,857	47.83%	\$892,652	\$1,784,336	50.03%
EXPENDITURES						
Salaries	\$89,248	\$218,312	40.88%	\$85,493	\$174,050	49.12%
Benefits	\$10,710	\$35,700	30.00%	\$22,067	\$30,900	71.41%
Purchased Services	\$272,278	\$609,885	44.64%	\$407,553	\$729,062	55.90%
Supplies	\$137,362	\$348,752	39.39%	\$128,676	\$352,500	36.50%
Capital Outlay	\$0	\$0		\$34,811	\$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	\$525,575	\$1,243,223	42.28%	\$709,367	\$1,370,012	51.78%
SURPLUS / (DEFICIT)	\$348,167	\$583,634		\$183,286	\$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)	\$348,167	\$205,140		\$183,286	\$414,324	
ENDING FUND BALANCE	\$2,613,528	\$2,470,501		\$2,653,787	\$2,884,825	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending November 30, 2024

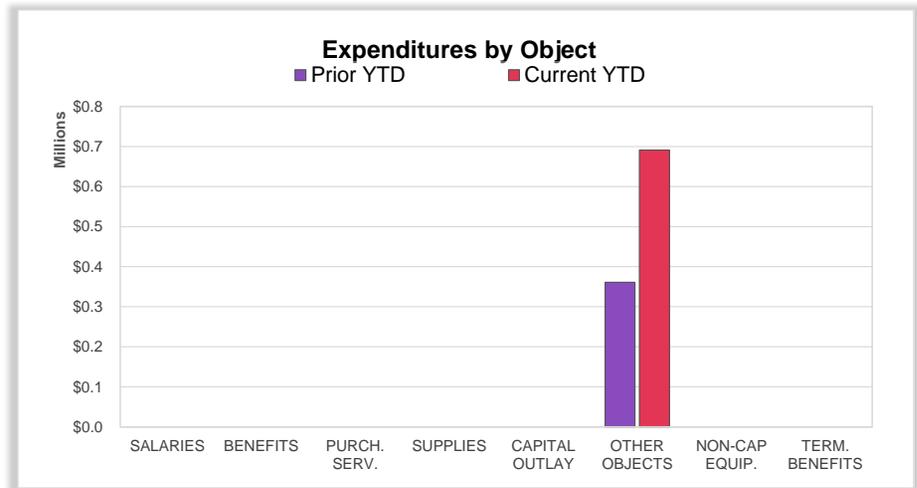
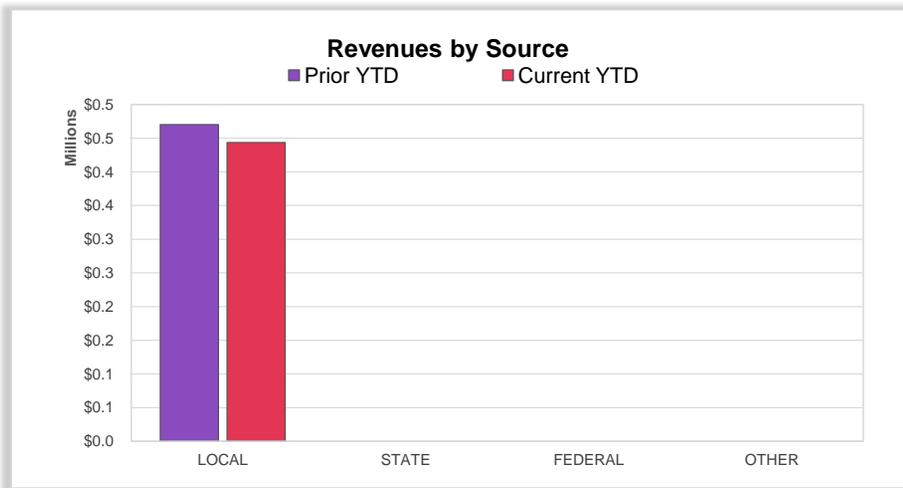
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$873,742	\$892,652	\$861,604	\$1,754,256	\$1,734,336	\$19,920
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$873,742	\$892,652	\$911,604	\$1,804,256	\$1,784,336	\$19,920
EXPENDITURES						
Salaries	\$89,248	\$85,493	\$103,946	\$189,439	\$174,050	(\$15,389)
Benefits	\$10,710	\$22,067	\$18,207	\$40,273	\$30,900	(\$9,373)
Purchased Services	\$272,278	\$407,553	\$415,560	\$823,114	\$729,062	(\$94,052)
Supplies	\$137,362	\$128,676	\$211,469	\$340,145	\$352,500	\$12,355
Capital Outlay	\$0	\$34,811	\$0	\$34,811	\$0	(\$34,811)
Other Objects	\$12,977	\$0	\$54,683	\$54,683	\$79,500	\$24,817
Non-Cap Equipment	\$3,000	\$30,766	\$1,787	\$32,553	\$4,000	(\$28,553)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$525,575	\$709,367	\$805,652	\$1,515,018	\$1,370,012	(\$145,006)
SURPLUS / (DEFICIT)	\$348,167	\$183,286	\$105,952	\$289,238	\$414,324	(\$125,086)
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)	\$348,167	\$183,286		\$289,238	\$414,324	(\$125,086)
ENDING FUND BALANCE	\$2,613,528	\$2,653,787		\$2,759,739	\$2,884,825	(\$125,086)



Debt Service Fund | Financial Summary

For the Period Ending November 30, 2024

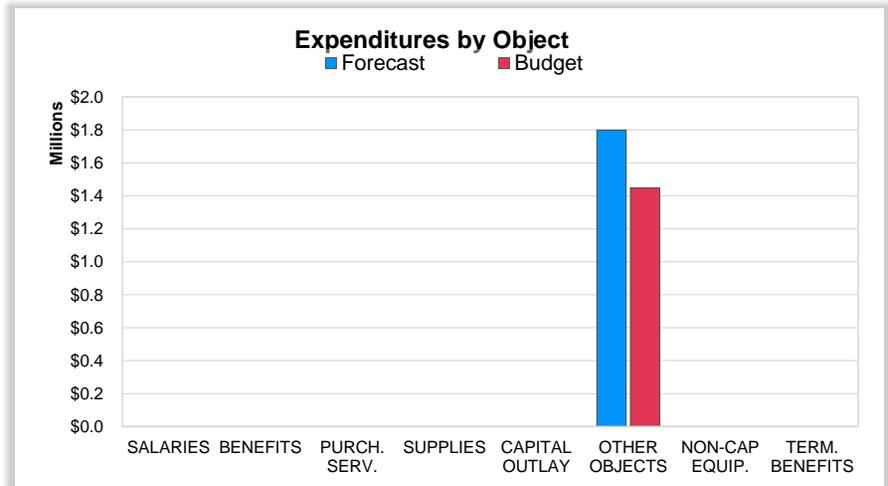
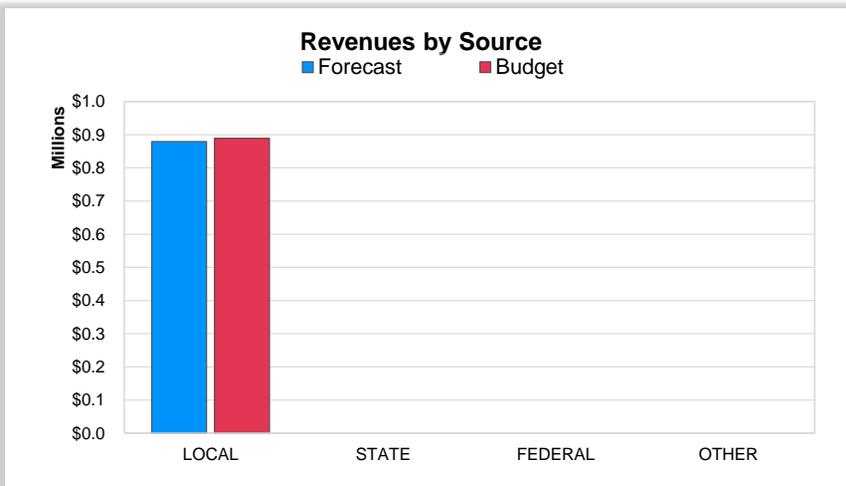
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$470,108	\$926,031	50.77%	\$443,607	\$888,714	49.92%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$470,108	\$926,031	50.77%	\$443,607	\$888,714	49.92%
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	\$1,428,165	25.29%	\$691,057	\$1,448,511	47.71%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$361,169	\$1,428,165	25.29%	\$691,057	\$1,448,511	47.71%
SURPLUS / (DEFICIT)	\$108,939	(\$502,135)		(\$247,450)	(\$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)	\$108,939	\$40,417		(\$247,450)	\$7,958	
ENDING FUND BALANCE	\$604,923	\$536,401		\$288,950	\$544,359	



Debt Service Fund | Financial Forecast

For the Period Ending November 30, 2024

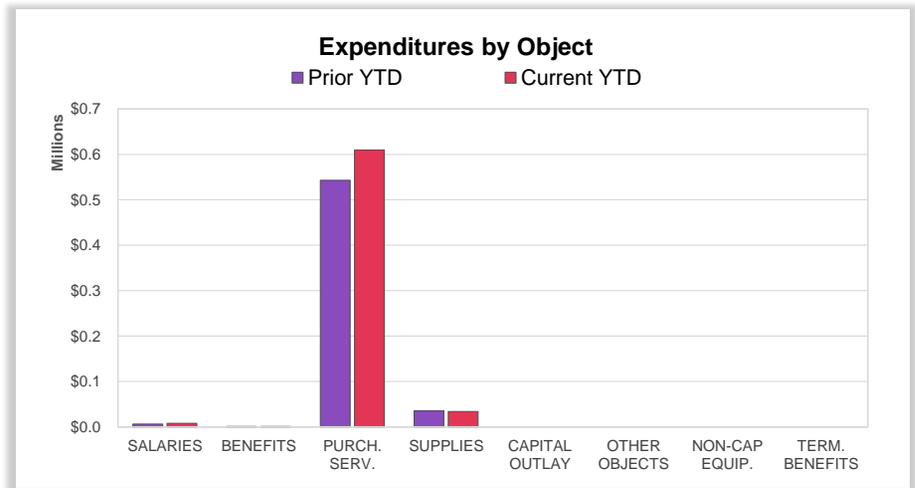
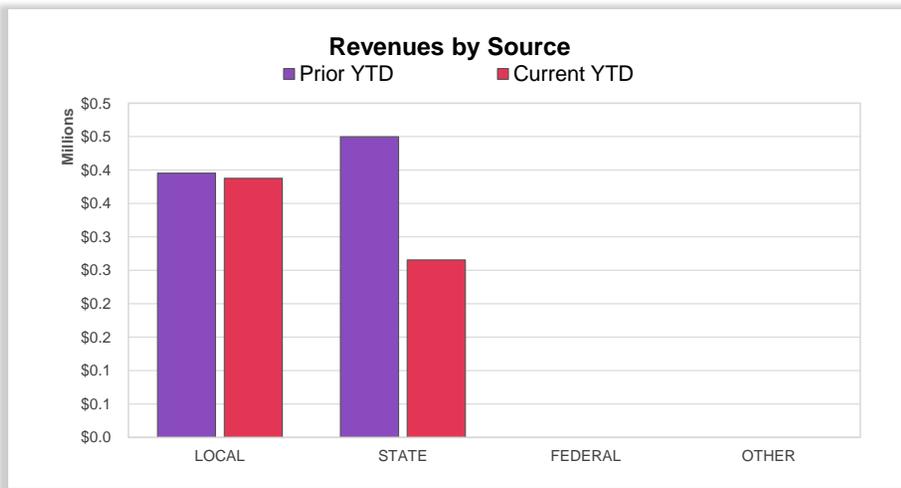
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$470,108	\$443,607	\$435,469	\$879,076	\$888,714	(\$9,638)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$470,108	\$443,607	\$435,469	\$879,076	\$888,714	(\$9,638)
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	\$1,107,944	\$1,799,001	\$1,448,511	(\$350,490)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$361,169	\$691,057	\$1,107,944	\$1,799,001	\$1,448,511	(\$350,490)
SURPLUS / (DEFICIT)	\$108,939	(\$247,450)	(\$672,476)	(\$919,926)	(\$559,797)	(\$360,128)
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)	\$108,939	(\$247,450)	(\$352,171)	(\$352,171)	\$7,958	(\$360,128)
ENDING FUND BALANCE	\$604,923	\$288,950		\$184,230	\$544,359	(\$360,129)



Transportation Fund | Financial Summary

For the Period Ending November 30, 2024

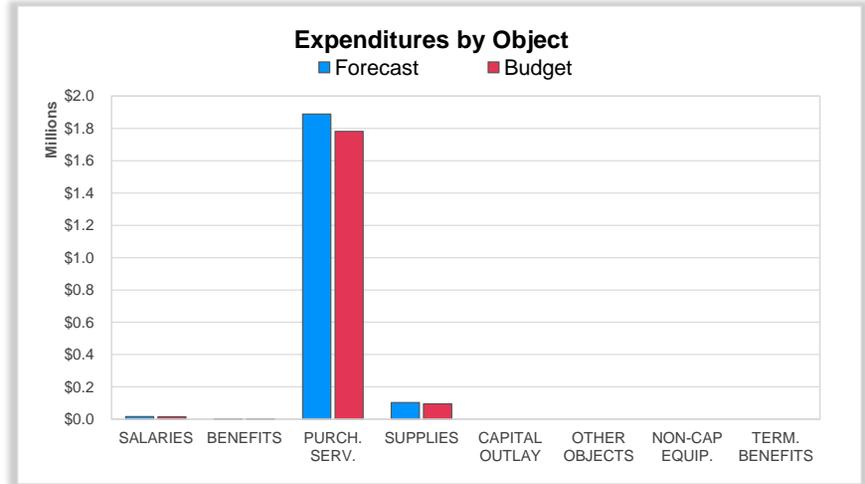
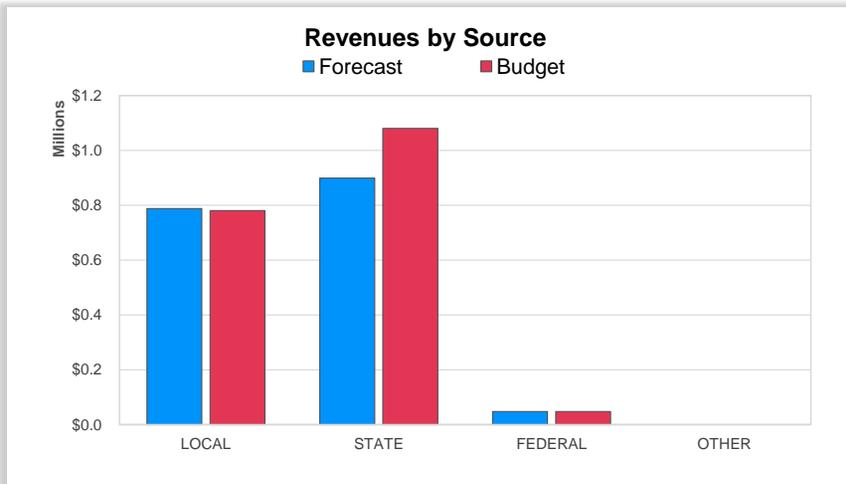
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$395,474	\$800,891	49.38%	\$387,572	\$780,192	49.68%
State	\$449,733	\$1,166,893	38.54%	\$265,521	\$1,080,213	24.58%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$845,206	\$2,028,759	41.66%	\$653,093	\$1,908,405	34.22%
EXPENDITURES						
Salaries	\$6,250	\$15,316	40.81%	\$7,725	\$15,776	48.97%
Benefits	\$766	\$1,876	40.81%	\$947	\$2,450	38.64%
Purchased Services	\$543,022	\$1,773,971	30.61%	\$609,581	\$1,780,850	34.23%
Supplies	\$35,262	\$107,119	32.92%	\$33,750	\$95,000	35.53%
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	\$585,300	\$1,898,283	30.83%	\$652,002	\$1,894,076	34.42%
SURPLUS / (DEFICIT)	\$259,906	\$130,476		\$1,091	\$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)	\$259,906	\$130,476		\$1,091	\$14,329	
ENDING FUND BALANCE	\$1,457,949	\$1,328,519		\$1,329,610	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending November 30, 2024

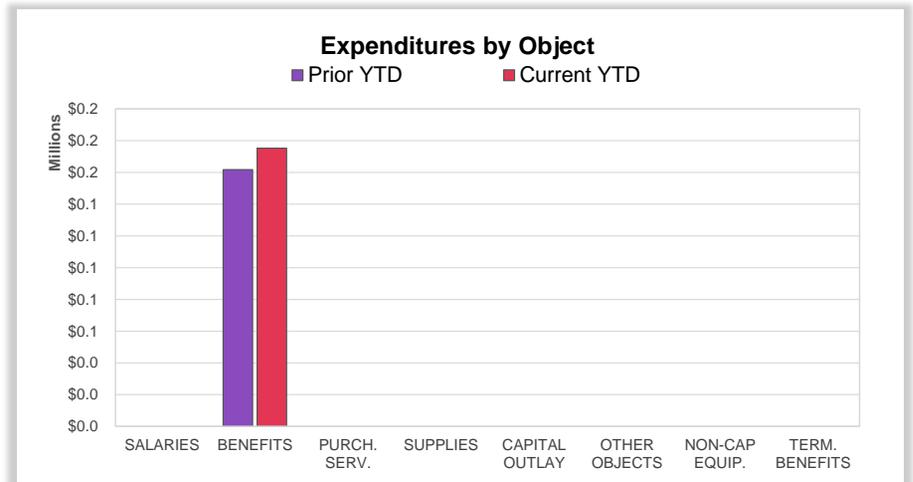
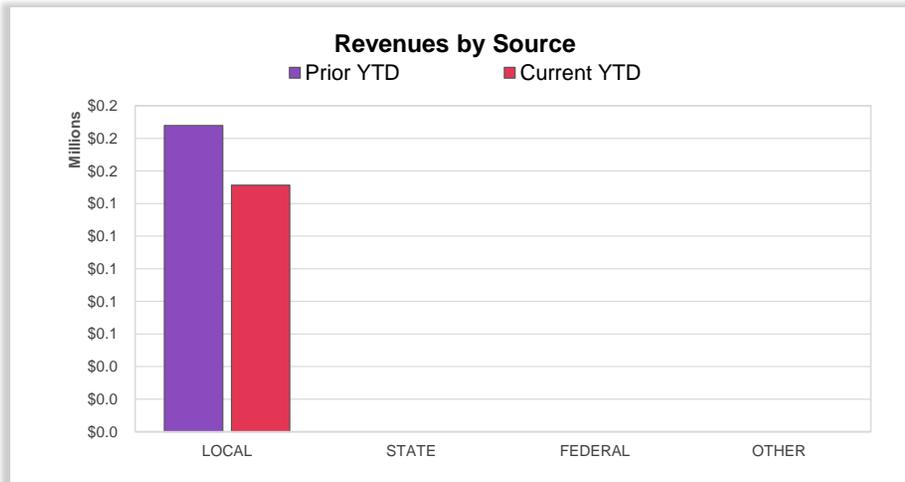
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$395,474	\$387,572	\$400,416	\$787,988	\$780,192	\$7,796
State	\$449,733	\$265,521	\$633,150	\$898,671	\$1,080,213	(\$181,542)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$845,206	\$653,093	\$1,081,566	\$1,734,659	\$1,908,405	(\$173,746)
EXPENDITURES						
Salaries	\$6,250	\$7,725	\$9,167	\$16,892	\$15,776	(\$1,116)
Benefits	\$766	\$947	\$1,398	\$2,345	\$2,450	\$105
Purchased Services	\$543,022	\$609,581	\$1,278,942	\$1,888,523	\$1,780,850	(\$107,673)
Supplies	\$35,262	\$33,750	\$69,861	\$103,611	\$95,000	(\$8,611)
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	\$585,300	\$652,002	\$1,359,368	\$2,011,370	\$1,894,076	(\$117,295)
SURPLUS / (DEFICIT)	\$259,906	\$1,091	(\$277,802)	(\$276,711)	\$14,329	(\$291,041)
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)	\$259,906	\$1,091	(\$277,802)	(\$276,711)	\$14,329	(\$291,041)
ENDING FUND BALANCE	\$1,457,949	\$1,329,610		\$1,051,808	\$1,342,848	(\$291,040)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending November 30, 2024

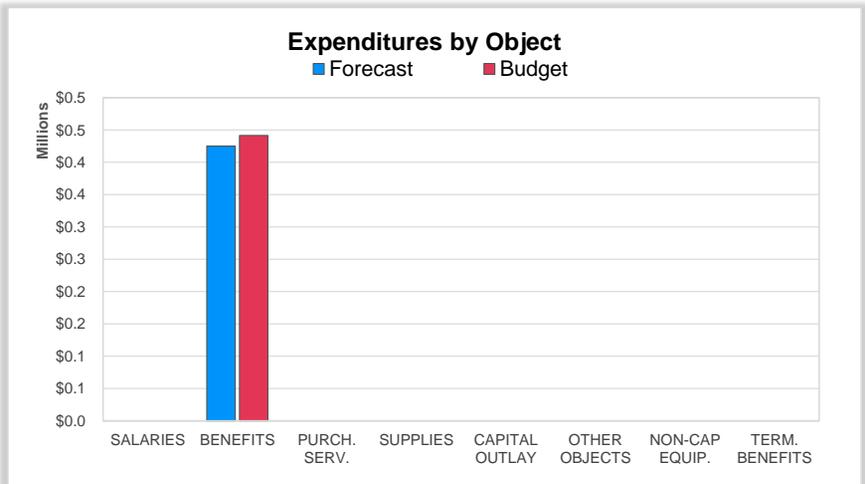
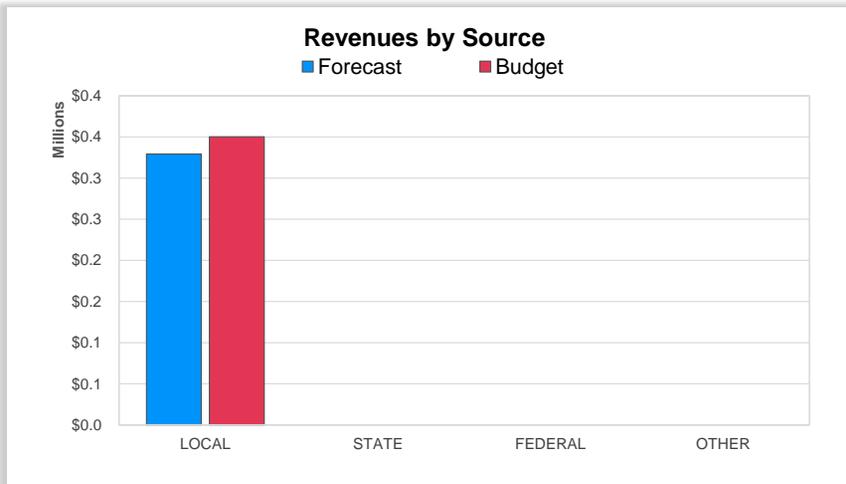
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$187,924	\$382,652	49.11%	\$151,269	\$350,206	43.19%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$187,924	\$382,652	49.11%	\$151,269	\$350,206	43.19%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$161,793	\$376,115	43.02%	\$175,256	\$441,485	39.70%
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	\$161,793	\$376,115	43.02%	\$175,256	\$441,485	39.70%
SURPLUS / (DEFICIT)	\$26,131	\$6,537		(\$23,987)	(\$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)	\$26,131	\$6,537		(\$23,987)	(\$91,279)	
ENDING FUND BALANCE	\$513,775	\$494,181		\$470,194	\$402,902	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending November 30, 2024

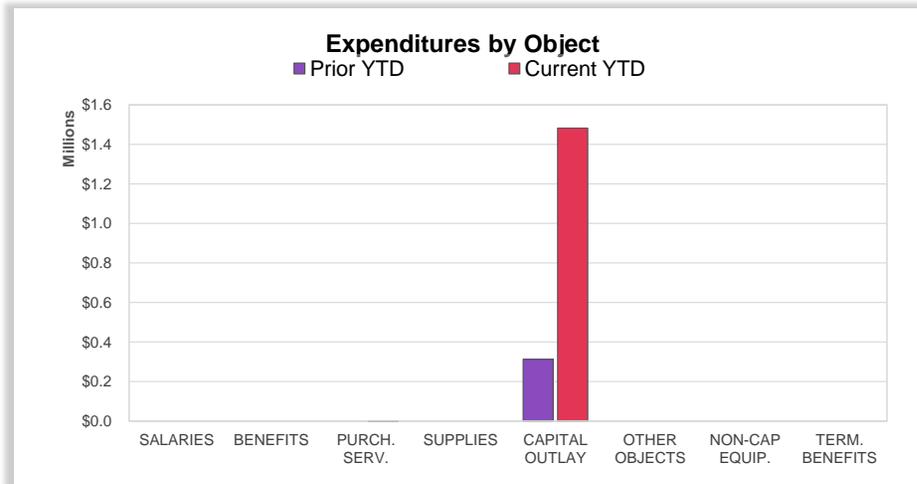
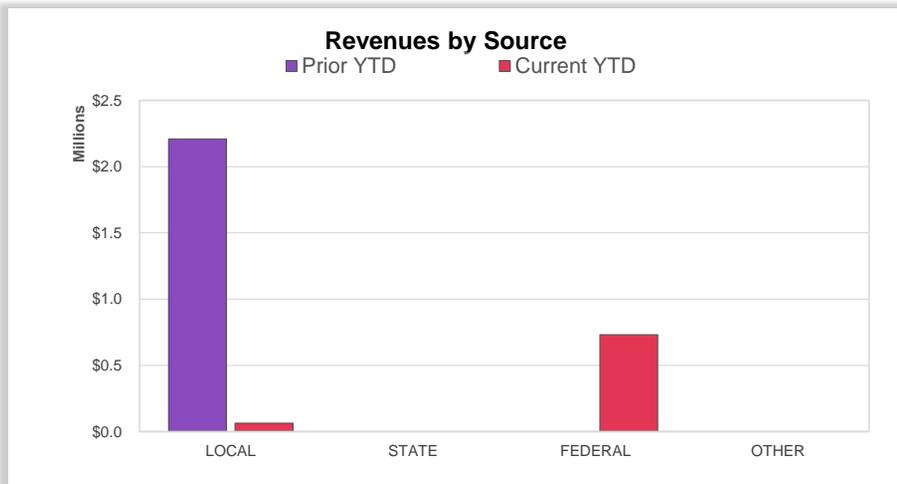
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$187,924	\$151,269	\$177,963	\$329,231	\$350,206	(\$20,975)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$187,924	\$151,269	\$177,963	\$329,231	\$350,206	(\$20,975)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$161,793	\$175,256	\$249,957	\$425,213	\$441,485	\$16,272
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	\$161,793	\$175,256	\$249,957	\$425,213	\$441,485	\$16,272
SURPLUS / (DEFICIT)	\$26,131	(\$23,987)	(\$71,994)	(\$95,981)	(\$91,279)	(\$4,703)
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)	\$26,131	(\$23,987)		(\$95,981)	(\$91,279)	(\$4,703)
ENDING FUND BALANCE	\$513,775	\$470,194		\$398,200	\$402,902	(\$4,702)



Capital Projects Fund | Financial Summary

For the Period Ending November 30, 2024

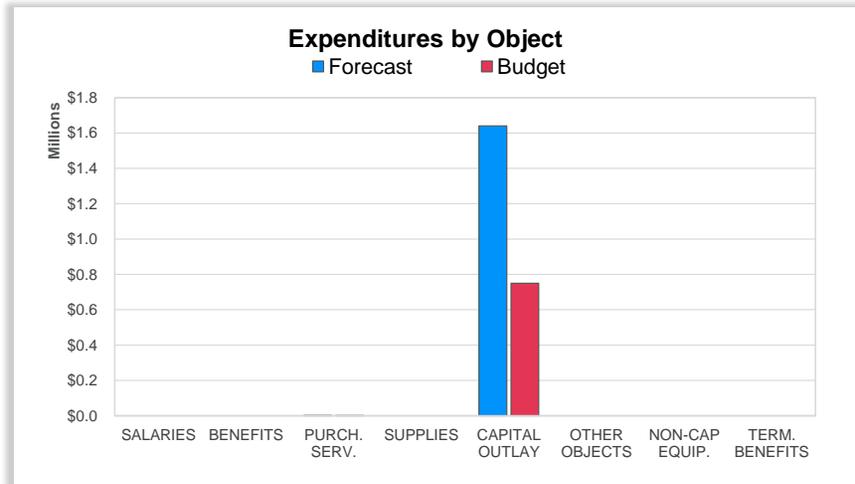
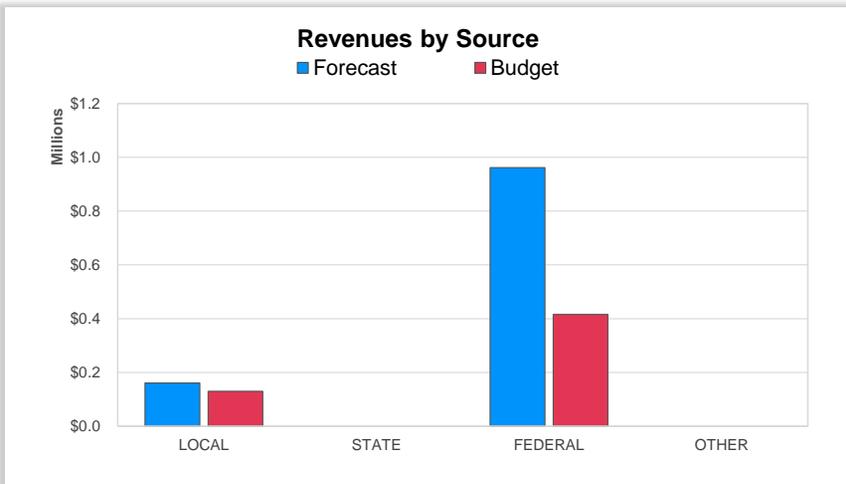
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,208,867	\$3,117,490	70.85%	\$62,642	\$130,000	48.19%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$730,500	\$415,250	175.92%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,208,867	\$3,251,483	67.93%	\$793,142	\$545,250	145.46%
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	\$312,295	\$977,054	31.96%	\$1,482,001	\$750,000	197.60%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$312,295	\$981,254	31.83%	\$1,483,329	\$751,000	197.51%
SURPLUS / (DEFICIT)	\$1,896,572	\$2,270,230		(\$690,187)	(\$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)	\$1,896,572	\$2,270,230		(\$690,187)	(\$205,750)	
ENDING FUND BALANCE	\$3,310,094	\$3,683,751		\$2,993,564	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending November 30, 2024

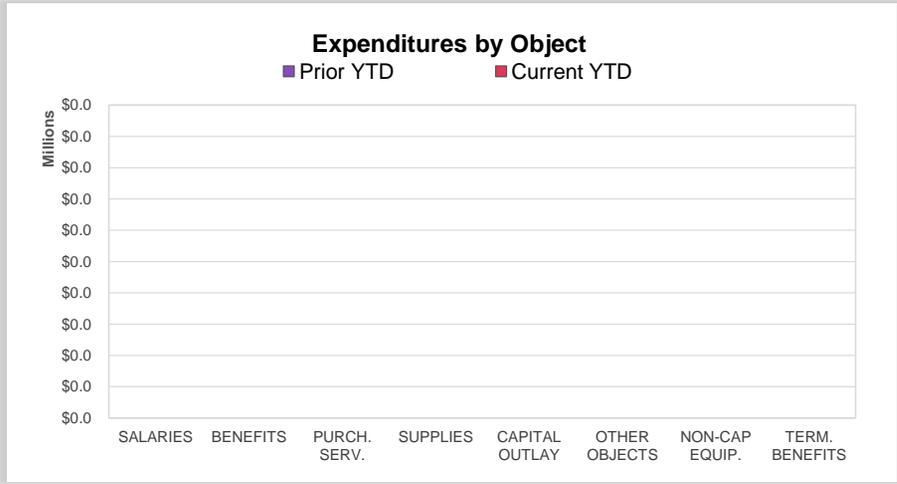
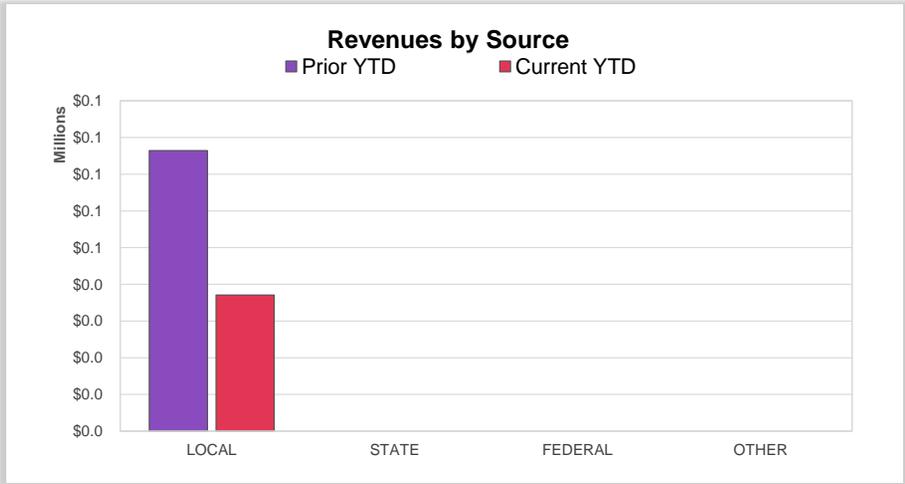
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,208,867	\$62,642	\$98,286	\$160,929	\$130,000	\$30,929
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$730,500	\$231,073	\$961,573	\$415,250	\$546,323
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,208,867	\$793,142	\$329,359	\$1,122,501	\$545,250	\$577,251
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	\$312,295	\$1,482,001	\$158,283	\$1,640,284	\$750,000	(\$890,284)
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	\$312,295	\$1,483,329	\$159,031	\$1,642,360	\$751,000	(\$891,360)
SURPLUS / (DEFICIT)	\$1,896,572	(\$690,187)	\$170,328	(\$519,859)	(\$205,750)	(\$314,109)
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)	\$1,896,572	(\$690,187)	\$170,328	(\$519,859)	(\$205,750)	(\$314,109)
ENDING FUND BALANCE	\$3,310,094	\$2,993,564		\$3,163,892	\$3,478,001	(\$314,109)



Working Cash Fund | Financial Summary

For the Period Ending November 30, 2024

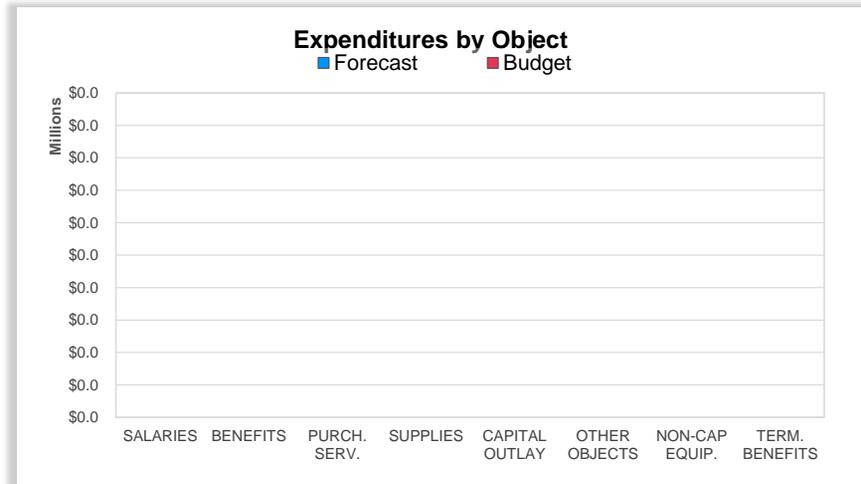
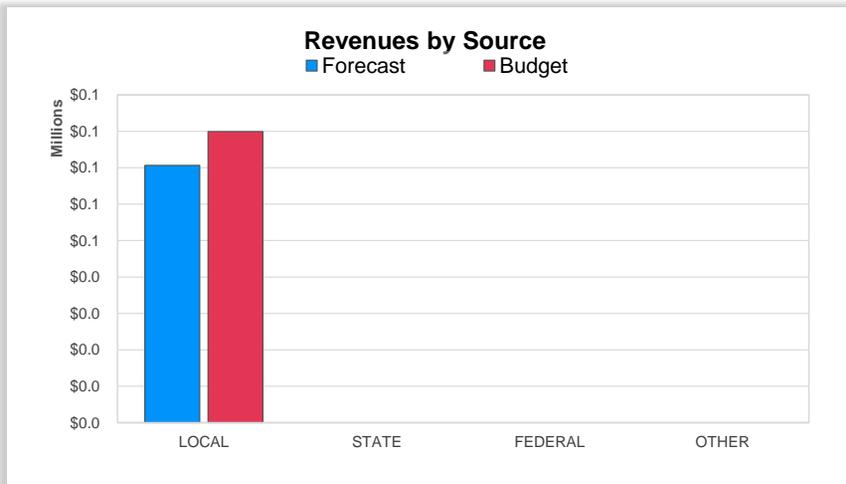
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$76,414	\$122,466	62.40%	\$37,068	\$79,910	46.39%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$76,414	\$122,466	62.40%	\$37,068	\$79,910	46.39%
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)	\$76,414	\$122,466		\$37,068	\$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)	\$76,414	\$122,466		\$37,068	\$79,910	
ENDING FUND BALANCE	\$2,022,232	\$2,068,284		\$2,105,353	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending November 30, 2024

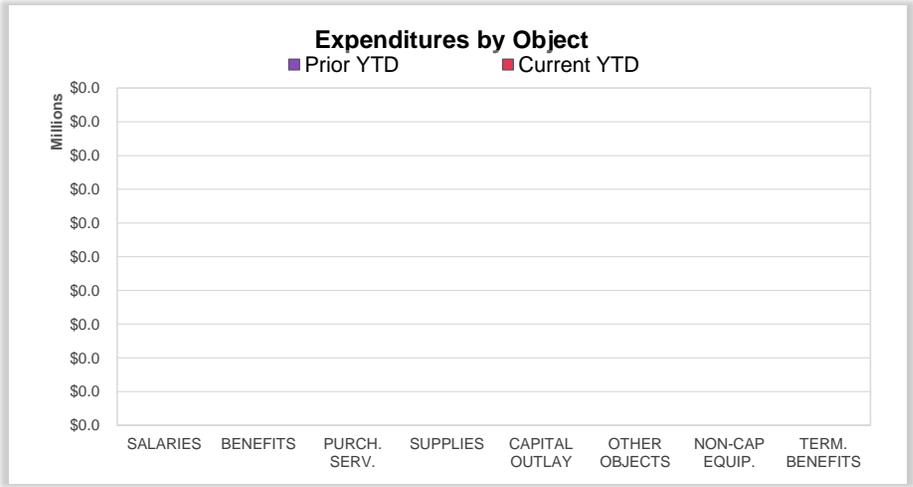
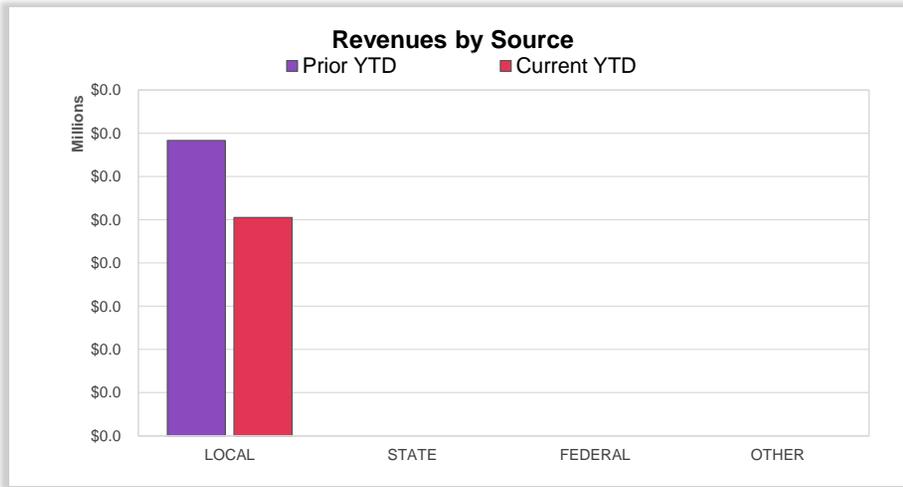
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$76,414	\$37,068	\$33,567	\$70,635	\$79,910	(\$9,275)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$76,414	\$37,068	\$33,567	\$70,635	\$79,910	(\$9,275)
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)	\$76,414	\$37,068	\$33,567	\$70,635	\$79,910	(\$9,275)
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)	\$76,414	\$37,068		\$70,635	\$79,910	(\$9,275)
ENDING FUND BALANCE	\$2,022,232	\$2,105,353		\$2,138,920	\$2,148,194	(\$9,275)



Tort Fund | Financial Summary

For the Period Ending November 30, 2024

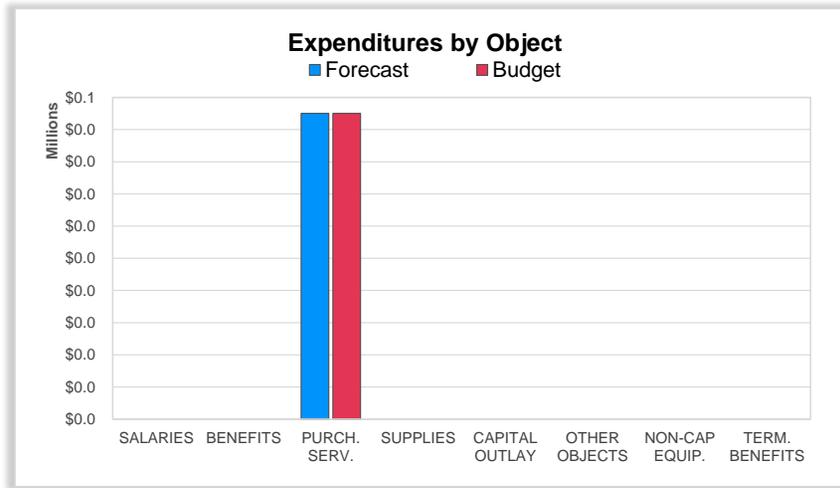
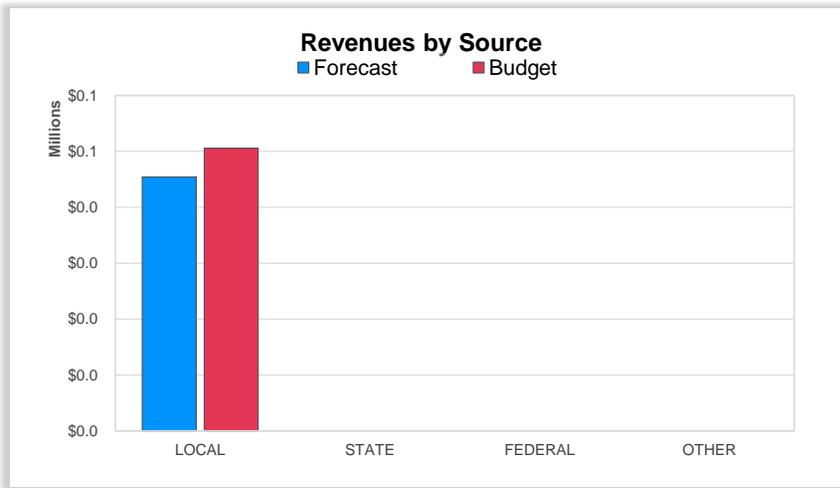
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$34,166	\$60,297	56.66%	\$25,272	\$50,569	49.98%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$34,166	\$60,297	56.66%	\$25,272	\$50,569	49.98%
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)	\$34,166	\$60,297		\$25,272	\$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)	\$34,166	\$60,297		\$25,272	\$3,069	
ENDING FUND BALANCE	\$119,690	\$145,821		\$171,094	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending November 30, 2024

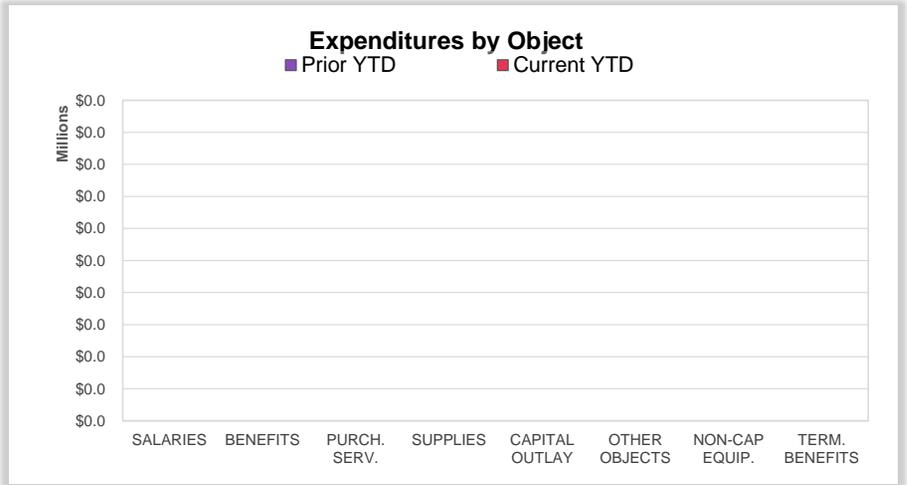
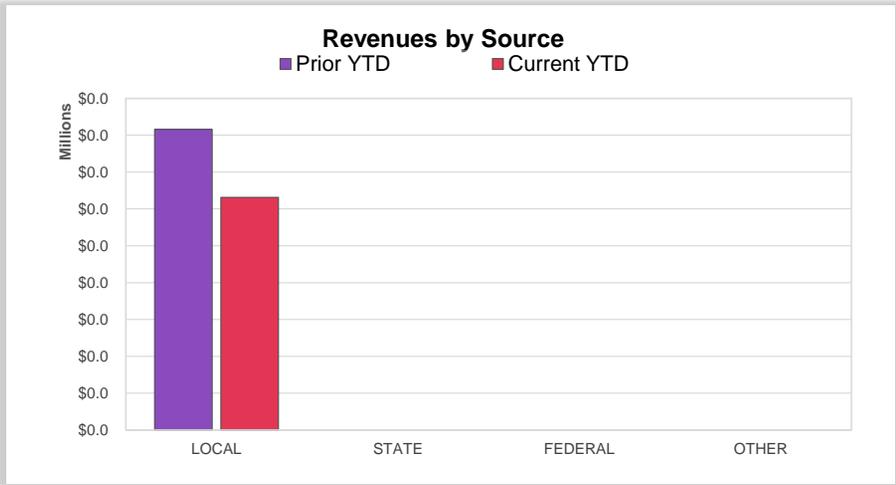
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$34,166	\$25,272	\$20,145	\$45,417	\$50,569	(\$5,152)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,166	\$25,272	\$20,145	\$45,417	\$50,569	(\$5,152)
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)	\$34,166	\$25,272	(\$27,355)	(\$2,083)	\$3,069	(\$5,152)
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)	\$34,166	\$25,272		(\$2,083)	\$3,069	(\$5,152)
ENDING FUND BALANCE	\$119,690	\$171,094		\$143,738	\$148,890	(\$5,152)



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending November 30, 2024

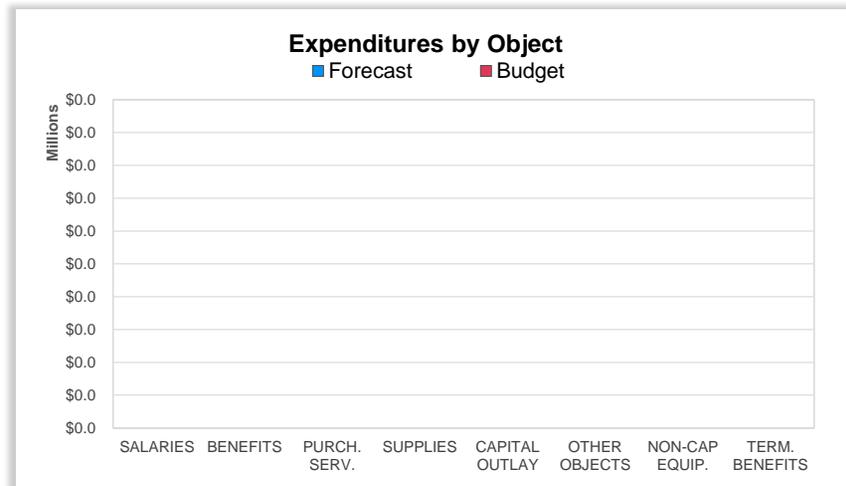
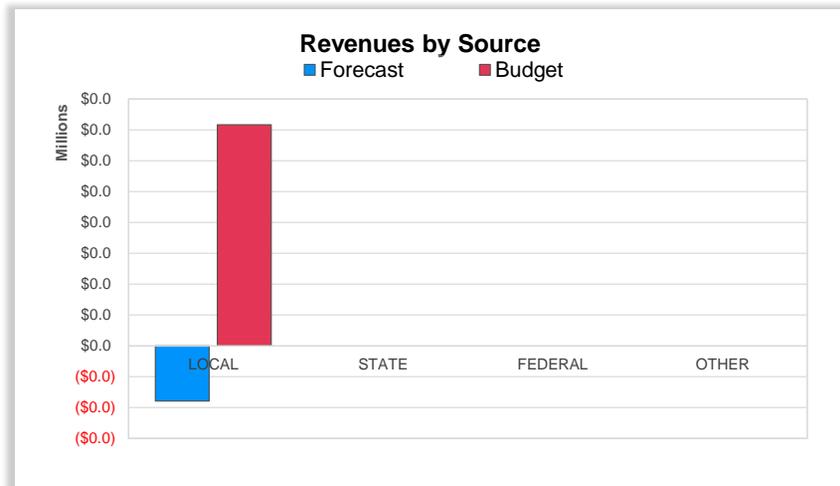
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$816	\$1,513	53.92%	\$631	\$1,433	44.05%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$816	\$1,513	53.92%	\$631	\$1,433	44.05%
EXPENDITURES						
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)	\$816	\$1,513		\$631	\$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)	\$816	\$1,513		\$631	\$1,433	
ENDING FUND BALANCE	\$500,132	\$500,829		\$501,461	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

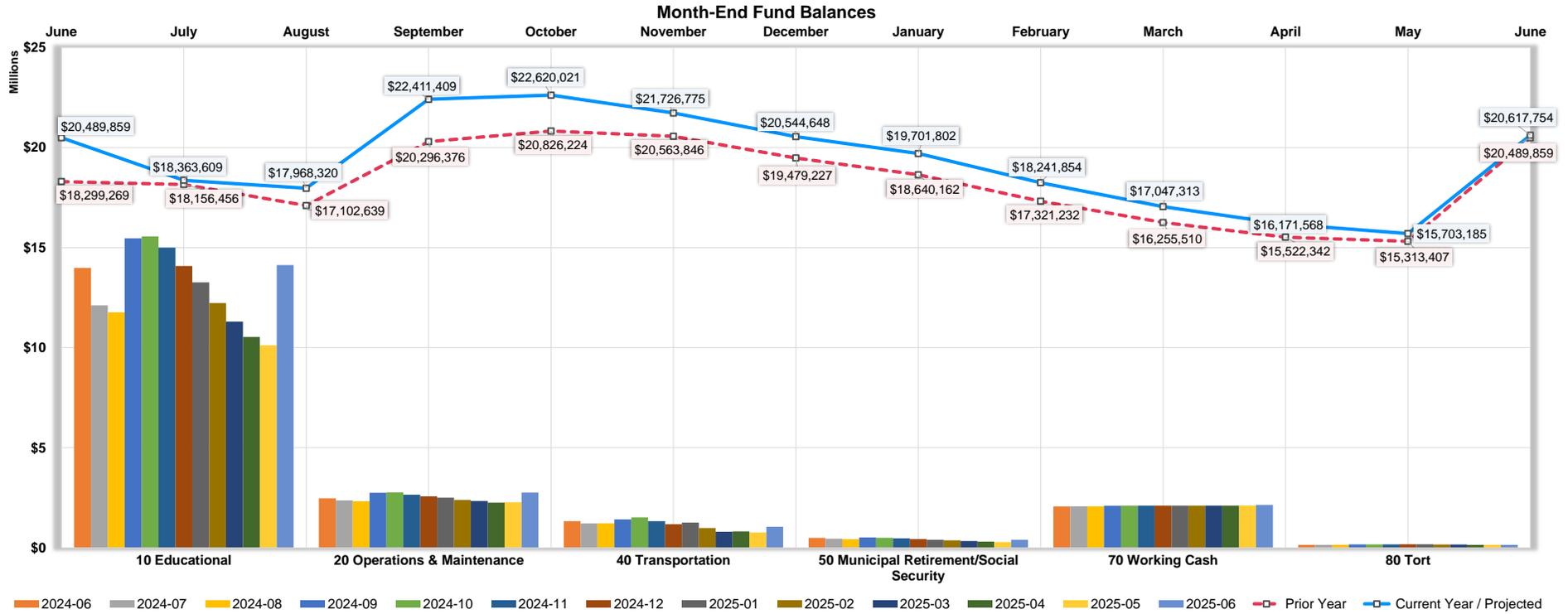
For the Period Ending November 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$816	\$631	(\$988)	(\$357)	\$1,433	(\$1,790)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$816	\$631	(\$988)	(\$357)	\$1,433	(\$1,790)
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)	\$816	\$631	(\$988)	(\$357)	\$1,433	(\$1,790)
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)	\$816	\$631		(\$357)	\$1,433	(\$1,790)
ENDING FUND BALANCE	\$500,132	\$501,461		\$500,472	\$502,262	(\$1,790)



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

For the Period Ending November 30, 2024



AASPA 000	AASPA	
**L000 4310 0000 00 000000		4002500425
10E000 2210 6400 00 000000		275
		94817
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500092
20E000 2540 4100 00 000000		75.09
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500092
20E000 2540 4100 00 000000		9.98
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500097
20E000 2540 4100 00 000000		179.97
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500107
20E000 2540 4100 00 000000		45.96
		94818
ALARM DE000	Alarm Detection Systems, Inc.	
**L000 4310 0000 00 000000		5002500115
20E000 2540 3232 00 000000		1,817.22
		94819
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4002500433
ALBERTSO000	Vendor Continued.....	
10E001 1110 4180 00 000000		44.94
		94820
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002500400
10E000 1912 6700 00 000000		7,245.00
		94821
AMALGAMA001	Amalgamated Bank of Chicago	
**L000 4310 0000 00 000000		4002500405
30E000 5200 6200 00 000000		127,378.13
		94822
AMALGAMA001	Amalgamated Bank of Chicago	
**L000 4310 0000 00 000000		4002500404
30E000 5200 6200 00 000000		30,499.97
		94823
AMALGAMA001	Amalgamated Bank of Chicago	
**L000 4310 0000 00 000000		4002500424
30E000 5200 6200 00 000000		20,316.51
		94824
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500376
AMAZON 000	Vendor Continued.....	
10E000 2321 4100 00 000000		90.2

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500056
10E002 1110 4180 00 000000		104.95
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500049
10E002 2190 4100 00 000000		22.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500343
10E000 2210 4106 00 000000		47.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4302500017
10E000 2210 4106 00 000000		49.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500124
10E003 1110 4110 00 000000		33.96
*****Vendor Cont Void		94825
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500327
10E000 1110 4800 00 000000		39.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500033
AMAZON 000	Vendor Continued.....	
10E000 1205 3320 00 000000		9.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500051
10E002 1110 4180 00 000000		34.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500122
10E003 1110 4110 00 000000		15.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500375
10E000 2321 4100 00 000000		303.84
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500070
10E001 1110 4180 00 000000		267.18
*****Vendor Cont Void		94826
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500370
10E000 2560 4100 00 000000		266.7
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500123
10E003 1500 4100 00 000000		114.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500118
10E003 1110 4108 00 000000		759.44

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500366
10E000 2210 4106 00 000000		456.86
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500119
10E003 1110 4160 00 000000		74.44
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500053
10E002 1110 4180 00 000000		10.84
AMAZON 000	Amazon	
*****Vendor Cont Void		94827
**L000 4310 0000 00 000000		3002500111
10E000 1800 4100 00 440000		122.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500374
10E000 2321 4100 00 000000		36.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500047
10E002 1110 4180 00 000000		25.99
		94828
ANDERSON001	Anderson Lock	
**L000 4310 0000 00 000000		5002500099
20E000 2540 3232 00 000000		360
		94829
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500432
10E000 2560 4100 00 000000		37,272.26
		94830
BERMALAE000	Berman, Laetitia	
**L000 4310 0000 00 000000		2002500060
10E002 2190 4100 00 000000		46.94
		94831
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2310 3000 00 000000		234.68
10E000 2321 4100 00 000000		14.99
10E000 2310 3000 00 000000		1,325.49
10E000 2310 3000 00 000000		-186.74
10E000 2310 3000 00 000000		36.88
10E000 2310 3000 00 000000		25.35
10E000 2310 3000 00 000000		31.03
10E000 2310 3000 00 000000		22.75
10E000 2310 3000 00 000000		703.47
10E000 2310 3000 00 000000		162

*****Vendor Cont Void	94911
10E000 2310 3000 00 000000	16.23
10E000 2310 3000 00 000000	3,172.00
10E000 2310 3000 00 000000	5
10E000 2321 4100 00 000000	48.1
BMO FINA000	Vendor Continued.....
10E000 2310 3000 00 000000	176.45
10E000 2321 3320 00 000000	-127.18
10E000 2310 3000 00 000000	81
10E000 2321 3401 00 000000	12.67
10E000 2321 6400 00 000000	100
10E000 2310 3000 00 000000	750.4
10E000 2321 4100 00 000000	47.07
10E000 2321 3320 00 000000	166
10E000 2510 3320 00 000000	15.02
*****Vendor Cont Void	94912
10E000 2510 3320 00 000000	9.14
10E000 2510 3320 00 000000	8.37
10E000 2510 3320 00 000000	7
10E000 2510 6400 00 000000	340
10E000 2510 4100 00 000000	28.43
10E000 2510 4100 00 000000	0.65
10E000 2510 4100 00 000000	-14.97
	94913
BMO FINA000	BMO Financial Group
BMO FINA000	BMO Financial Group
**L000 4310 0000 00 000000	
10E000 2630 3320 00 000000	35
10E000 2630 3320 00 000000	35
10E000 1110 4800 00 000000	282.72
10E000 1110 3004 00 000000	20
10E000 1110 3320 00 000000	212.42
BMO FINA000	Vendor Continued.....
10E000 1110 3320 00 000000	21.41
10E000 1110 3320 00 000000	430
10E003 2410 4100 00 000000	13.17
10E001 1110 4180 00 000000	37.96
*****Vendor Cont Void	94914
20E000 2540 4100 00 000000	163.9
20E000 2540 4100 00 000000	163.9
20E000 2540 4100 00 000000	366
10E002 1110 4180 00 000000	-13.68
10E003 1110 4800 00 000000	389.97
	94915

BRODSJAM001	Brodsky, Jamie	
**L000 4310 0000 00 000000		4002500406
12E002 1110 4192 00 000000		55.96
		94832
CANDOR H000	Candor Health Education	
**L000 4310 0000 00 000000		2002500057
10E002 2130 4100 00 000000		1,215.00
		94833
CATALYST001	Catalyst For Educational Change	
**L000 4310 0000 00 000000		4002500401
10E000 2210 3320 00 430000		840
		94834
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		4002500380
10E002 1500 4100 00 000000		455.38
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		4002500380
10E002 1500 4100 00 000000		216.74
		94835
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4502500036
10E000 2140 3230 00 462000		2,010.36
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500393
10E000 2132 3230 00 462000		913.8
		94836
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002500398
10E000 1912 6700 00 000000		5,803.04
		94837
CONSERV 000	Conserv FS Inc.	
**L000 4310 0000 00 000000		5002500098
20E000 2540 4100 00 000000		2,197.10
		94838
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002500110
20E000 2540 4650 00 000000		1,700.56
		94839
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500114
20E000 2540 4660 00 000000		2,777.01
		94840
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002500102
20E000 2540 3202 00 000000		7,717.50
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002500100

20E000 2540 3202 00 000000		2,646.00
		94841
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4502500037
10E000 1912 6700 00 000000		5,544.90
		94842
CURLERHO000	Curley, Rhonda L	
**L000 4310 0000 00 000000		4002500378
10E000 1110 2300 00 000000		825
		94843
DEMCO 000	Demco	
**L000 4310 0000 00 000000		3002500126
10E003 2220 4100 00 000000		34.53
		94844
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002500429
10E003 1205 2200 00 000000		4,173.33
10E001 1205 2200 00 000000		8,346.66
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		94845
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
		94846
DIETECLA000	Dieter Plowgian, Claire Diane	
**L000 4310 0000 00 000000		4002500423
10E000 1205 3230 00 000000		675.13
		94847
ENRIQDIA000	Enriquez, Diana L	
**L000 4310 0000 00 000000		4002500430
10E000 1110 2300 00 000000		900

		94848
FLASHLIG000	Flashlight Learning Inc	
**L000 4310 0000 00 000000		4302500019
10E000 2210 4100 00 490900		6,375.00
		94849
FUN AND 000	Fun and Function LLC	
**L000 4310 0000 00 000000		4502500034
10E001 1205 4100 00 000000		93.94
		94850
GAVIN SC000	Gavin School District 37	
**L000 4310 0000 00 000000		3002500145
10E003 1500 4100 00 000000		125
		94851
GORDON F000	Gordon Flesch Company, Inc.	
GORDON F000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500397
10E000 2540 3231 00 000000		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500381
10E000 2540 3231 00 000000		2,248.70
		94852
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002500101
20E000 2540 4100 00 000000		689.88
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002500094
20E000 2540 4100 00 000000		220.06
		94853
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002500090
20E000 2540 3210 00 000000		666.66
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		4002500428
20E000 2540 3210 00 000000		864.75
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		4002500428
20E000 2540 3210 00 000000		1,431.42
		94854
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		4002500394
20E000 2540 3220 00 000000		36,826.98
		94855
HAWTHORN002	Hawthorn School District #73	
**L000 4310 0000 00 000000		3002500143
10E003 1500 4100 00 000000		250
		94856
HINCKLEY000	Hinckley Springs	

**L000 4310 0000 00 000000		4002500388
10E000 1110 4100 00 000000		260.88
		94857
HODGES L000	Hodges Loizzi Eisenhammer LLP	
**L000 4310 0000 00 000000		4002500399
10E000 2310 3180 00 000000		1,166.00
HODGES L000	Hodges Loizzi Eisenhammer LLP	
**L000 4310 0000 00 000000		4002500390
10E000 2310 3180 00 000000		548.55
		94858
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500111
20E000 2540 4100 00 000000		49.9
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500111
20E000 2540 4100 00 000000		183.5
		94859
ILLINOIS020	Illinois Digital Educators Alliance	
**L000 4310 0000 00 000000		4002500414
10E000 2630 3320 00 000000		1,593.00
		94860
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002500434
10E000 1500 3151 00 000000		150
		94861
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002500395
10E000 2524 3110 00 000000		393.75
		94862
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500139
10E003 1110 4910 00 000000		76.6
		94863
JONESJEN000	Jones, Jennifer	
**L000 4310 0000 00 000000		3002500134
JONESJEN000	Vendor Continued.....	
10E003 1110 4100 00 000000		149.36
		94864
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4002500421
13R000 1720 0000 23 000000		532
		94865
KIM JEM000	Kim, Jemimah	
**L000 4310 0000 00 000000		3002500136
10E003 1110 4100 00 000000		31
		94866
KIM JEN000	Kim, Jenny K	

**L000 4310 0000 00 000000		3002500133
10E003 1110 4140 00 000000		65.56
		94867
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002500431
10E000 2310 3180 00 000000		2,655.00
		94868
LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002500108
20E000 2540 3700 00 000000		530.8
LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002500108
20E000 2540 3700 00 000000		1,114.68
		94869
LAKE COU003	Lake County Health Dept	
**L000 4310 0000 00 000000		5002500096
20E000 2540 3232 00 000000		271
		94870
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002500389
20E000 2540 3700 00 000000		65
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002500389
20E000 2540 3700 00 000000		18
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		5002500093
20E000 2540 3700 00 000000		65
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		5002500113
20E000 2540 3700 00 000000		18
		94871
LAKESIDE000	Lakeside Transportation	
LAKESIDE000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500383
40E000 2550 3390 00 000000		208.64
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500383
40E000 2550 3390 00 000000		389.04
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500383
40E000 2550 3390 00 000000		319.92
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500383
40E000 2550 3390 00 000000		208.64
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500382

40E000 2550 3310 10 000000		287.83
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500382
40E000 2550 3310 10 000000		293.39
LAKESIDE000	Lakeside Transportation	
*****Vendor Cont Void		94872
**L000 4310 0000 00 000000		4002500382
40E000 2550 3310 10 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500382
40E000 2550 3310 10 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500382
40E000 2550 3310 10 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500382
40E000 2550 3310 10 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500417
40E000 2550 3310 00 000000		90,279.63
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500416
40E000 2550 3300 00 000000		28,500.49
		94873
LANGUAGE000	Language Testing International, Inc.	
**L000 4310 0000 00 000000		4002500427
10E000 2210 4100 00 490900		4,525.00
		94874
MACGILL 000	William V Macgill & Co	
**L000 4310 0000 00 000000		1002500068
10E001 2130 4100 00 000000		30.93
		94875
MESA KYL000	Mesa, Kyle	
**L000 4310 0000 00 000000		3002500129
MESA KYL000	Vendor Continued.....	
10E003 1110 4160 00 000000		72.7
		94876
MUNDELEI003	Mundelein High School Dist.120	
**L000 4310 0000 00 000000		3002500141
13E003 1110 4162 00 000000		475
		94877
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500131
10E003 1110 4160 00 000000		87.18
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500128
10E003 1110 4160 00 000000		642

MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500131
10E003 1110 4160 00 000000		169
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500144
10E003 1110 4160 00 000000		274
		94878
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4502500032
10E000 2130 4100 00 000000		41.25
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4502500035
10E000 1205 4100 00 000000		212.5
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4002500415
10E000 2140 4100 00 462000		151.05
		94879
NORTH AM000	North American	
**L000 4310 0000 00 000000		5002500104
20E000 2540 4100 00 000000		1,843.32
		94880
NORTHERN003	Northern Illinois Music Conference	
**L000 4310 0000 00 000000		3002500140
13E003 1110 4162 00 000000		1,773.00
		94881
OFFICE D000	Office Depot, Inc	
**L000 4310 0000 00 000000		2002500055
10E002 1110 4100 00 000000		88.74
		94882
PADDOCK 000	Paddock Publications, Inc.	
**L000 4310 0000 00 000000		4002500391
10E000 2310 3500 00 000000		579.6
		94883
PADOUBAR000	Padour, Barbara	
**L000 4310 0000 00 000000		3002500130
10E003 1110 4140 00 000000		154.67
		94884
PEDERBRA000	Pedersen, Brandon	
**L000 4310 0000 00 000000		4002500409
10E003 2410 3320 00 000000		94
		94885
PLS 3RD 000	PLS 3rd Learning	
**L000 4310 0000 00 000000		4002500014
10E000 2310 3000 00 000000		3,106.72
		94886
QUENCH U000	Quench USA, Inc.	

**L000 4310 0000 00 000000		4002500387
10E001 2410 4100 00 000000		60.5
10E003 2410 4100 00 000000		60.5
		94887
RABINE M000	Rabine Mechanical	
**L000 4310 0000 00 000000		5002500103
20E000 2540 4100 00 000000		3,900.00
RABINE M000	Rabine Mechanical	
**L000 4310 0000 00 000000		5002500112
RABINE M000	Vendor Continued.....	
20E000 2540 4100 00 000000		436.12
		94888
ROGERERI000	Rogers, Eric C	
**L000 4310 0000 00 000000		4002500418
10E000 1110 2300 00 000000		1,800.00
		94889
ROUND LA000	Round Lake School District 116	
**L000 4310 0000 00 000000		3002500146
10E003 1500 4100 00 000000		150
		94890
SCHOLAST000	Scholastic Book Fairs	
**L000 4310 0000 00 000000		4002500402
11E001 2220 4100 00 000000		491.71
		94891
SCHOLAST000	Scholastic Book Fairs	
**L000 4310 0000 00 000000		4002500403
10E002 2220 4100 00 000000		197.72
		94892
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		1002500071
10E001 1110 4180 00 000000		87.15
		94893
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500426
10E000 4220 6700 00 000000		24,394.38
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500386
10E000 4220 6700 00 000000		546.55
		94894
SPLITKEN000	Splitt, Kennedy Faith	
**L000 4310 0000 00 000000		2002500059
10E002 2190 4100 00 000000		36.48
		94895
T-MOBILE000	T-Mobile	
**L000 4310 0000 00 000000		5002500109
10E000 1110 4800 00 000000		45.6
		94896

TEACHER 003	Teacher Synergy, LLC	
**L000 4310 0000 00 000000		1002500069
10E001 1250 4100 00 000000		54.95
		94897
TELESOLU000	Telesolutions Consultants LLC	
**L000 4310 0000 00 000000		4002500396
20E000 2540 3400 00 000000		325
		94898
TERMINIX000	Terminix Anderson	
**L000 4310 0000 00 000000		5002500106
20E000 2540 3232 00 000000		184.75
		94899
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500105
20E000 2540 4100 00 000000		45.15
		94900
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500392
40E000 2550 3300 00 000000		18,792.00
		94901
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500392
40E000 2550 3300 00 000000		5,019.00
		94902
TRIPOAND000	Tripoli, Andrew J	
**L000 4310 0000 00 000000		3002500132
10E003 1110 4160 00 000000		40.2
TRIPOAND000	Tripoli, Andrew J	
**L000 4310 0000 00 000000		3002500135
10E003 1110 4100 00 000000		150
		94903
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500379
10E000 1110 5500 00 000000		2,985.50
		94904
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500408
10E000 1110 3101 00 000000		5,425.00
		94905
ULTIMATE000	Ultimate Screen Printing	
**L000 4310 0000 00 000000		3002500137
10E003 1110 7000 00 000000		660
		94906
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500420

40E000 2550 3300 00 000000		686
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500422
40E000 2550 3300 00 000000		188
		94907
WALUKARI000	Walukonis, Ariel	
**L000 4310 0000 00 000000		4002500419
WALUKARI000	Vendor Continued.....	
10E000 2131 4100 00 000000		12
		94908
WASP BAR000	WASP Barcode Technologies	
**L000 4310 0000 00 000000		4002500002
10E000 1110 3004 00 000000		1,147.04
		94909
WEST MUS000	West Music Co	
**L000 4310 0000 00 000000		3002500120
10E003 1110 4160 00 000000		80.45
		94910
Grand Total		1,654,664.18
Total Adjustments		0
Total Discounts		0
Net Total		1,654,664.18

99 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)

	28507
	121724
	275
85728/6	121724
85736/6	121724
85812/6	121724
85817/6	121724
	311
13788-1111	121724
	1,817.22
	7.80851E+11
	121724
	44.94
	2.02411E+11
	121724
	7,245.00
	6599
	121724
	127,378.13
	6745
	121724
7195PVTPL	590,500.00
	121724
11NR-QXDK-CC4M	380,316.50
	121724

137W-X9Y6-99FD	121724
139W-JYGF-4NJ1	121724
139X-N9XF-49C3	121724
161H-CXTJ-73HR	121724
16YK-CW7Q-CLTF	121724
179Q-JXQJ-GKD6	121724
1CK3-1HFF-931T	121724
1GF1-HX1P-3C9T	121724
1GMG-DWJD-446W	121724
1JXV-L69H-99WF	121724
1JXV-L69H-9CTJ	121724
1NJY-7D1T-F4CV	121724
1NVW-HMVW-CXM7	121724
1TTL-G6L3-D4PY	121724

1VCD-DPGN-FDW1	121724
1VGJ-9TYD-DPTN	121724
1VTF-4C4L-7J46	121724
1VXV-GNL-17TF	121724
1VYN-KQNC-DNPQ	121724
1Y7D-GPHJ-6XFW	121724
	2,891.23
	7115678
	121724
	360
INV00000000001087	121724
	37,272.26
	120224
	121724
	46.94
	5.2364E+19
ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK	121724

14,399.33
5.2364E+19

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

121724

4,209.23

	120224
	121724
	55.96
	2025886
	121724
INV-3658	1,215.00
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AB7MA9H	840
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AB8FY9R	
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	3,983.60
	2899
NONEM	121724
	2915
NONEM	121724
	2,924.16
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	121724
	5,803.04
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	2,197.10
	4179792
	121724
	1,700.56
	69729816301
	121724
	2,777.01
	22862
	121724
	23167
	121724

SD76-1124	10,363.50
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MATH5113	5,544.90
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	825
	7575014
	121724
	34.53
	122024
	121724

	180,517.97
	32,024
NONEM	121724
	675.13
LDR571	121724

900
1979
121724

6,375.00
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121724

93.94
20825
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121724

5,608.70
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909.94
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13591719T096

121724

13591835T096

121724

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36,826.98
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14801676 111424

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121724

260.88

63779

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64062

121724

NONEM

1,714.55

1010046

121724

8011063

121724

233.4

1776

121724

1,593.00

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121724

150

743512

121724

393.75

367020237

121724

76.6

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121724

149.36

261

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532

12022024

121724

31

121124

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0051940-035015425	
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INV-00091833	
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	480054737
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INV1023628	
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INV1023656	
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INV1023682	
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INV1023749	
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INV1023750	121724
INV1023751	121724
INV1023752	121724
INV1023753	121724
INV1023754	121724
RTINV1005629	121724
RTINV1005632	121724
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INV04747976	121724

INV047682100	121724
INV047867320	121724
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D589772	121724
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NIMCon 2024	121724
	1,773.00
	33238709
	121724
	88.74
	315615
	121724
	579.6
	11112024
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	154.67
	112624
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PS-INV001682	121724
	3,106.72
INV08308241	

	121724
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	1,800.00
	1252025
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	491.71
W5665340BF	
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	395.44
	66800714
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	87.15
	12062024
	121724
FY25 INFINTEC ENROLL	
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	24,940.93
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	36.48
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	121724
	45.6

	284394514
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NONEM	
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diamondlk76-120124	
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	5,019.00
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	150349
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24392
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874
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121724

12
522405464

121724

1,147.04

SI2466725

121724

80.45

1,654,664.18

0

0

0

0

0

0

Membership Dues	11/30/2024 S	
	12/17/2024 Y	275
BG Supplies	11/19/2024 R	
	12/17/2024 Y	75.09
BG Supplies	11/20/2024 R	
	12/17/2024 Y	9.98
BG Supplies	12/3/2024 R	
	12/17/2024 Y	179.97
BG Supplies	12/4/2024 R	
	12/17/2024 Y	45.96
Alarm Service 12/08/24	12/8/2024 S	
	12/17/2024 Y	1,817.22
DLS Supplies	11/19/2024 S	
	12/17/2024 Y	44.94
Monthly Tuition	10/31/2024 S	
	12/17/2024 Y	7,245.00
G.O School Building Bonds	12/1/2024 S	
	12/17/2024 Y	127,378.13
School Building Bond Series	12/1/2024 S	
	12/17/2024 Y	590,500.00
		30E000 5300 6100 00 000000 560,000.03
Obligation Debt Certificates	12/1/2024 S	
Limited Tax		
	12/17/2024 Y	380,316.50
		30E000 5300 6100 00 000000 359,999.99
Office Staff Holiday Gifts	12/1/2024 R	
	12/17/2024 Y	90.2

WOIS hallway pass	12/1/2024 R	
	12/17/2024 Y	104.95
Pawesome prized	12/1/2024 R	
	12/17/2024 Y	22.99
Cheerleading bows	12/1/2024 R	
	12/17/2024 Y	47.97
Jacket from amazon for job fair	12/1/2024 R	
	12/17/2024 Y	49.99
Supplies	12/1/2024 R	
	12/17/2024 Y	33.96
Tech supply	12/1/2024 R	
	12/17/2024 Y	39.99
Screen Protector for Out Place Student	12/1/2024 R	
	12/17/2024 Y	9.97
Perez classroom purchase	12/1/2024 R	
	12/17/2024 Y	34.98
ID-Badges	12/1/2024 R	
	12/17/2024 Y	15.98
Tote Bag Holiday Gifts	12/1/2024 R	
	12/17/2024 Y	303.84
supplies	12/1/2024 R	
	12/17/2024 Y	267.18
Food Service Supplies	12/1/2024 R	
	12/17/2024 Y	266.7
Fan	12/1/2024 R	
	12/17/2024 Y	114.99
DMA Supplies 11/07/24	12/1/2024 R	
	12/17/2024 Y	759.44

District Office Supplies	12/1/2024 R		
	12/17/2024 Y	456.86	
Band Supplies	12/1/2024 R		
	12/17/2024 Y	74.44	
Headphone bags	12/1/2024 R		
	12/17/2024 Y	10.84	
PLTW Supplies	12/1/2024 R		
	12/17/2024 Y	122.98	
Name tags	12/1/2024 R		
	12/17/2024 Y	36.99	
WOIS specials	12/1/2024 R		
	12/17/2024 Y	25.99	
BG Supplies	11/15/2024 S		
	12/17/2024 Y	360	
Meal Service	11/29/2024 S		
	12/17/2024 Y	37,272.26	
Student Store	12/2/2024 S		
	12/17/2024 Y	46.94	
One Card Credit Card Payment	12/5/2024 R		
AP Invoice. 11/06/2024 -			
12/05/2024 5236400000033370			
	12/17/2024 Y	14,399.33	
	10E000 2321 4100 00 000000		140.19
	10E000 2321 3142 00 000000		127
	10E000 2321 4100 00 000000		81
	10E000 2310 3000 00 000000		21.13
	10E000 2310 3000 00 000000		1,705.22
	10E000 2310 3000 00 000000		7.38
	10E000 2310 3000 00 000000		15.18
	10E000 2310 3000 00 000000		23.57
	10E000 2310 3000 00 000000		23.71
	10E000 2310 3000 00 000000		202.73

Supply Reimbursement	12/2/2024 S		
	12/17/2024 Y		55.96
Puberty Presentation	12/11/2024 S		
	12/17/2024 Y		1,215.00
Leadership Coaching	10/31/2024 S		
	12/17/2024 Y		840
DO Supplies	11/27/2024 R		
	12/17/2024 Y		2,699.00
		10E003 1500 5000 00 000000	2,243.62
DO Supplies	12/5/2024 R		
	12/17/2024 Y		1,284.60
		10E003 1500 5000 00 000000	1,067.86
Contracted OT	11/18/2024 R		
	12/17/2024 Y		2,010.36
Contracted OT	1/20/2024 R		
	12/17/2024 Y		913.8
Monthly Tuition	11/26/2024 S		
	12/17/2024 Y		5,803.04
BG Supplies	12/3/2024 S		
	12/17/2024 Y		2,197.10
BG - Gas Services	11/19/2024 S		
	12/17/2024 Y		1,700.56
Monthly Electriect	12/2/2024 S		
	12/17/2024 Y		2,777.01
Landscaping Service	10/29/2024 R		
	12/17/2024 Y		7,717.50
Landscape Service	11/27/2024 R		
	12/17/2024 Y		2,646.00

Tuition 11/30/2024 S
12/17/2024 Y 5,544.90

Tuition Reimbursement 9/26/2024 S
12/17/2024 Y 825

Genre Subject Classification 12/3/2024 S
Labels
12/17/2024 Y 34.53

Self Insurance 12/1/2024 S
12/17/2024 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

Bilingual Speech Language 12/8/2024 S
Eval
12/17/2024 Y 675.13

Tuition Reimbursement 12/9/2024 S
12/17/2024 Y 900

Flashlight360	11/25/2024 S	
	12/17/2024 Y	6,375.00
DLS SPED Department	12/4/2024 S	
	12/17/2024 Y	93.94
Wrestling Tournament	12/11/2024 S	
	12/17/2024 Y	125
Printing Service	12/1/2024 R	
	12/17/2024 Y	3,360.00
Printing Service	11/15/2024 R	
	12/17/2024 Y	2,248.70
BG Supplies	11/14/2024 R	
	12/17/2024 Y	689.88
BG Supplies	11/21/2024 R	
	12/17/2024 Y	220.06
Monthly Disposal	9/1/2024 R	
	12/17/2024 Y	666.66
Monthly Disposal	12/1/2024 R	
	12/17/2024 Y	864.75
Monthly Disposal	12/1/2024 R	
	12/17/2024 Y	1,431.42
Monthly Janitorial Service	12/2/2024 S	
	12/17/2024 Y	36,826.98
2025 Wrestling Tournament	12/1/2024 S	
	12/17/2024 Y	250
DO Water Service	11/14/2024 S	

	12/17/2024 Y		260.88
Legal Service	10/31/2024 R		
	12/17/2024 Y		1,166.00
Legal Service	11/22/2024 R		
	12/17/2024 Y		548.55
BG Supplies	11/1/2024 R		
	12/17/2024 Y		49.9
BG Supplies	11/14/2024 R		
	12/17/2024 Y		183.5
Ideacon registration	12/6/2024 S		
	12/17/2024 Y		1,593.00
Imprest	12/1/2024 S		
	12/17/2024 Y		150
Skyward Hosting	12/1/2024 S		
	12/17/2024 Y		393.75
Choir Music	12/6/2024 S		
	12/17/2024 Y		76.6
Teacher Supplies	11/25/2024 S		
	12/17/2024 Y		149.36
Elle Project	12/5/2024 S		
	12/17/2024 Y		532
Teacher Supplies	12/2/2024 S		
	12/17/2024 Y		31
Science Supplies	12/11/2024 S		

	12/17/2024 Y		65.56
Legal Service	12/17/2024 Y	12/9/2024 S	2,655.00
Sewer	12/17/2024 Y	11/30/2024 R	530.8
Sewer	12/17/2024 Y	11/30/2024 R	1,114.68
Non- Community Water System Annual Permit	12/17/2024 Y	12/3/2024 R	271
Water System Sampling	12/17/2024 Y	11/1/2024 R	65
Water System Sampling	12/17/2024 Y	11/1/2024 R	18
IEPA Water Sampling	12/17/2024 Y	11/1/2024 R	65
Total Coliform	12/17/2024 Y	11/30/2024 R	18
District Trips	12/17/2024 Y	11/8/2024 R	208.64
District Trips	12/17/2024 Y	11/17/2024 R	389.04
District Trips	12/17/2024 Y	11/14/2024 R	319.92
District Trips	12/17/2024 Y	11/21/2024 R	208.64
Sport Buses	12/17/2024 Y	11/7/2024 R	287.83

Sport Buses	11/12/2024 R	
	12/17/2024 Y	293.39
Sport Buses	11/14/2024 R	
	12/17/2024 Y	270.44
Sport Buses	11/18/2024 R	
	12/17/2024 Y	270.44
Sport Buses	11/19/2024 R	
	12/17/2024 Y	270.44
Sport Buses	11/21/2024 R	
	12/17/2024 Y	270.44
Monthly Reg-Ed Bill	11/30/2024 R	
	12/17/2024 Y	90,279.63
Monthly Sped Bill	11/30/2024 R	
	12/17/2024 Y	28,500.49
Language Testing	12/8/2024 S	
	12/17/2024 Y	4,525.00
Nurse supplies	11/18/2024 S	
	12/17/2024 Y	30.93
Student Accomplishment Awards	11/13/2024 S	
	12/17/2024 Y	72.7
MHS Invitational 2025	11/1/2024 S	
	12/17/2024 Y	475
Instrument Repair	11/6/2024 R	
	12/17/2024 Y	87.18
Instrument Repair	11/14/2024 R	
	12/17/2024 Y	642

Instrument Repair	11/27/2024 R	
	12/17/2024 Y	169
Instrument Repair	12/6/2024 R	
	12/17/2024 Y	274
District OT Supplies	11/19/2024 R	
	12/17/2024 Y	41.25
Psychologist District wide	12/3/2024 R	
	12/17/2024 Y	212.5
Psychology Testing	12/5/2024 R	
	12/17/2024 Y	151.05
BG supplies	11/13/2024 S	
	12/17/2024 Y	1,843.32
NIMCon Participation	12/1/2024 S	
	12/17/2024 Y	1,773.00
tape for work room	11/30/2024 S	
	12/17/2024 Y	88.74
Classified Display	12/1/2024 S	
	12/17/2024 Y	579.6
Science Supplies	11/11/2024 S	
	12/17/2024 Y	154.67
Workshop	11/26/2024 S	
	12/17/2024 Y	94
Super Eval	7/10/2024 S	
	12/17/2024 Y	3,106.72
DL/WOIS/WOM Water Services	12/12/2024 S	
11/12/2024 - 12/11/2023		

	12/17/2024 Y		181.5	
		10E002 2410 4100 00 000000		60.5
Building Maintnace	11/11/2024 R			
	12/17/2024 Y		3,900.00	
Building Repair	12/6/2024 R			
	12/17/2024 Y		436.12	
Tuition Reimbursement	12/9/2024 S			
	12/17/2024 Y		1,800.00	
Wrestling Invitational	12/1/2024 S			
	12/17/2024 Y		150	
DLS Fall Book Fair	11/26/2024 S			
	12/17/2024 Y		491.71	
WOC Book Fair	11/26/2024 S			
	12/17/2024 Y		395.44	
		13E003 2220 4100 00 000000		197.72
Supplies	11/26/2024 S			
	12/17/2024 Y		87.15	
Monthly Tuition	12/6/2024 R			
	12/17/2024 Y		24,394.38	
2024-25 Infintec Billing	11/18/2024 R			
	12/17/2024 Y		546.55	
PBIS Rewards	11/15/2024 S			
	12/17/2024 Y		36.48	
Mobile Internet	11/21/2024 S			
	12/17/2024 Y		45.6	

teacher pay teacher	11/20/2024 S	
	12/17/2024 Y	54.95
December 1 Retainer	12/1/2024 S	
	12/17/2024 Y	325
Pest Service	12/2/2024 S	
	12/17/2024 Y	184.75
BG Supplies	12/4/2024 S	
	12/17/2024 Y	45.15
HL Transportation	11/30/2024 S	
	12/17/2024 Y	18,792.00
HL Transportation	11/30/2024 S	
	12/17/2024 Y	5,019.00
Band Room Supplies	11/5/2024 R	
	12/17/2024 Y	40.2
Teacher Supplies	11/22/2024 R	
	12/17/2024 Y	150
Installation and configuration project services for switches	11/25/2024 S	
	12/17/2024 Y	2,985.50
12-month Managed Services	12/1/2024 S	
	12/17/2024 Y	5,425.00
Jersey's	11/25/2024 S	
	12/17/2024 Y	660
HL Transportation	11/15/2024 R	
	12/17/2024 Y	686

HL Transportation	12/6/2024 R	
	12/17/2024 Y	188
DLS Sensory Room Supplies	12/6/2024 S	
	12/17/2024 Y	12
Wasp asset cloud renewal. Documents all technology assets.	7/19/2024 S	
	12/17/2024 Y	1,147.04
Music Folders	11/13/2024 S	
	12/17/2024 Y	80.45

275

75.09

9.98

179.97

45.96

1,817.22

44.94

7,245.00

127,378.13

590,500.00

380,316.50

90.2

104.95

22.99

47.97

49.99

33.96

39.99

9.97

34.98

15.98

303.84

267.18

266.7

114.99

759.44

456.86

74.44

10.84

122.98

36.99

25.99

360

37,272.26

46.94

14,399.33

4,209.23

55.96

1,215.00

840

2,699.00

1,284.60

2,010.36

913.8

5,803.04

2,197.10

1,700.56

2,777.01

7,717.50

2,646.00

5,544.90

825

34.53

180,517.97

675.13

900

6,375.00

93.94

125

3,360.00

2,248.70

689.88

220.06

666.66

864.75

1,431.42

36,826.98

250

260.88

1,166.00

548.55

49.9

183.5

1,593.00

150

393.75

76.6

149.36

532

31

65.56

2,655.00

530.8

1,114.68

271

65

18

65

18

208.64

389.04

319.92

208.64

287.83

293.39

270.44

270.44

270.44

270.44

90,279.63

28,500.49

4,525.00

30.93

72.7

475

87.18

642

169

274

41.25

212.5

151.05

1,843.32

1,773.00

88.74

579.6

154.67

94

3,106.72

181.5

3,900.00

436.12

1,800.00

150

491.71

395.44

87.15

24,394.38

546.55

36.48

45.6

54.95

325

184.75

45.15

18,792.00

5,019.00

40.2

150

2,985.50

5,425.00

660

686

188

12

1,147.04

80.45

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
AASPA 000	AASPA	28507	Membership Dues	11/30/2024	S		275.00			
**L000 4310 0000 00 000000		4002500425	121724	12/17/2024	Y		275.00			
10E000 2210 6400 00 000000		275.00								
						94817			275.00	
ACE HARD000	Ace Hardware	85728/6	BG Supplies	11/19/2024	R		75.09			
**L000 4310 0000 00 000000		5002500092	121724	12/17/2024	Y		75.09			
20E000 2540 4100 00 000000		75.09								
ACE HARD000	Ace Hardware	85736/6	BG Supplies	11/20/2024	R		9.98			
**L000 4310 0000 00 000000		5002500092	121724	12/17/2024	Y		9.98			
20E000 2540 4100 00 000000		9.98								
ACE HARD000	Ace Hardware	85812/6	BG Supplies	12/03/2024	R		179.97			
**L000 4310 0000 00 000000		5002500097	121724	12/17/2024	Y		179.97			
20E000 2540 4100 00 000000		179.97								
ACE HARD000	Ace Hardware	85817/6	BG Supplies	12/04/2024	R		45.96			
**L000 4310 0000 00 000000		5002500107	121724	12/17/2024	Y		45.96			
20E000 2540 4100 00 000000		45.96								
						94818			311.00	
ALARM DE000	Alarm Detection Systems, In	13788-1111	Alarm Service 12/08/24	12/08/2024	S		1,817.22			
**L000 4310 0000 00 000000		5002500115	121724	12/17/2024	Y		1,817.22			
20E000 2540 3232 00 000000		1,817.22								
						94819			1,817.22	
ALBERTSO000	Albertsons / Safeway	780850893410	DLS Supplies	11/19/2024	S		44.94			
**L000 4310 0000 00 000000		4002500433	121724	12/17/2024	Y		44.94			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
ALBERTSO000	Vendor Continued....									
10E001 1110 4180 00 000000		44.94								
					94820		44.94			
ALLENDA000	Allendale Association	202411133304	Monthly Tuition	10/31/2024	S		7,245.00			
**L000 4310 0000 00 000000		4002500400	121724	12/17/2024	Y		7,245.00			
10E000 1912 6700 00 000000		7,245.00								
					94821		7,245.00			
AMALGAMA001	Amalgamated Bank of Chicago	6599	G.O School Building Bonds	12/01/2024	S		127,378.13			
**L000 4310 0000 00 000000		4002500405	121724	12/17/2024	Y		127,378.13			
30E000 5200 6200 00 000000		127,378.13								
					94822		127,378.13			
AMALGAMA001	Amalgamated Bank of Chicago	6745	School Building Bond Series	12/01/2024	S		590,500.00			
**L000 4310 0000 00 000000		4002500404	121724	12/17/2024	Y		590,500.00			
30E000 5200 6200 00 000000		30,499.97				30E000 5300 6100 00 000000	560,000.03			
					94823		590,500.00			
AMALGAMA001	Amalgamated Bank of Chicago	7195PVTPL	Obligation Debt Certificates Limited Tax	12/01/2024	S		380,316.50			
**L000 4310 0000 00 000000		4002500424	121724	12/17/2024	Y		380,316.50			
30E000 5200 6200 00 000000		20,316.51				30E000 5300 6100 00 000000	359,999.99			
					94824		380,316.50			
AMAZON 000	Amazon	11NR-QXDK-CC4M	Office Staff Holiday Gifts	12/01/2024	R		90.20			
**L000 4310 0000 00 000000		4002500376	121724	12/17/2024	Y		90.20			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E000 2321 4100 00 000000		90.20								
AMAZON 000	Amazon	137W-X9Y6-99FD	WOIS hallway pass	12/01/2024	R		104.95			
**L000 4310 0000 00 000000		2002500056	121724	12/17/2024	Y		104.95			
10E002 1110 4180 00 000000		104.95								
AMAZON 000	Amazon	139W-JYGF-4NJ1	Pawesome prized	12/01/2024	R		22.99			
**L000 4310 0000 00 000000		2002500049	121724	12/17/2024	Y		22.99			
10E002 2190 4100 00 000000		22.99								
AMAZON 000	Amazon	139X-N9XF-49C3	Cheerleading bows	12/01/2024	R		47.97			
**L000 4310 0000 00 000000		4002500343	121724	12/17/2024	Y		47.97			
10E000 2210 4106 00 000000		47.97								
AMAZON 000	Amazon	161H-CXTJ-73HR	Jacket from amazon for job	12/01/2024	R		49.99			
**L000 4310 0000 00 000000		4302500017	121724	12/17/2024	Y		49.99			
10E000 2210 4106 00 000000		49.99								
AMAZON 000	Amazon	16YK-CW7Q-CLTF	Supplies	12/01/2024	R		33.96			
**L000 4310 0000 00 000000		3002500124	121724	12/17/2024	Y		33.96			
10E003 1110 4110 00 000000		33.96								
			*****Vendor Cont Void			94825				
AMAZON 000	Amazon	179Q-JXQJ-GKD6	Tech supply	12/01/2024	R		39.99			
**L000 4310 0000 00 000000		4002500327	121724	12/17/2024	Y		39.99			
10E000 1110 4800 00 000000		39.99								
AMAZON 000	Amazon	1CK3-1HFF-931T	Screen Protector for Out	12/01/2024	R		9.97			
**L000 4310 0000 00 000000		4502500033	121724	12/17/2024	Y		9.97			
			Place Student							

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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		1VCD-DPGN-FDW1	District Office Supplies	12/01/2024	R		456.86			
**L000 4310 0000 00 000000		4002500366	121724	12/17/2024	Y		456.86			
10E000 2210 4106 00 000000							456.86			
AMAZON 000 Amazon		1VGJ-9TYD-DPTN	Band Supplies	12/01/2024	R		74.44			
**L000 4310 0000 00 000000		3002500119	121724	12/17/2024	Y		74.44			
10E003 1110 4160 00 000000							74.44			
AMAZON 000 Amazon		1VTF-4C4L-7J46	Headphone bags	12/01/2024	R		10.84			
**L000 4310 0000 00 000000		2002500053	121724	12/17/2024	Y		10.84			
10E002 1110 4180 00 000000							10.84			
AMAZON 000 Amazon		1VXV-GNL-17TF	PLTW Supplies	12/01/2024	R		122.98			
			*****Vendor Cont Void			94827				
**L000 4310 0000 00 000000		3002500111	121724	12/17/2024	Y		122.98			
10E000 1800 4100 00 440000							122.98			
AMAZON 000 Amazon		1VYN-KQNC-DNPQ	Name tags	12/01/2024	R		36.99			
**L000 4310 0000 00 000000		4002500374	121724	12/17/2024	Y		36.99			
10E000 2321 4100 00 000000							36.99			
AMAZON 000 Amazon		1Y7D-GPHJ-6XFW	WOIS specials	12/01/2024	R		25.99			
**L000 4310 0000 00 000000		2002500047	121724	12/17/2024	Y		25.99			
10E002 1110 4180 00 000000							25.99			
						94828			2,891.23	
ANDERSON001 Anderson Lock		7115678	BG Supplies	11/15/2024	S		360.00			
**L000 4310 0000 00 000000		5002500099	121724	12/17/2024	Y		360.00			
20E000 2540 3232 00 000000							360.00			
						94829			360.00	

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ARBOR MA000	Arbor Management Inc	INV00000000001087	Meal Service	11/29/2024	S		37,272.26			
**L000 4310 0000 00 000000		4002500432	121724	12/17/2024	Y		37,272.26			
10E000 2560 4100 00 000000		37,272.26								
						94830			37,272.26	
BERMALAE000	Berman, Laetitia	120224	Student Store	12/02/2024	S		46.94			
**L000 4310 0000 00 000000		2002500060	121724	12/17/2024	Y		46.94			
10E002 2190 4100 00 000000		46.94								
						94831			46.94	
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	12/05/2024	R		14,399.33			
			AP Invoice. 11/06/2024 -							
			12/05/2024 5236400000033370							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			121724	12/17/2024	Y		14,399.33			
10E000 2310 3000 00 000000		234.68				10E000 2321 4100 00 000000	140.19			
10E000 2321 4100 00 000000		14.99				10E000 2321 3142 00 000000	127.00			
10E000 2310 3000 00 000000		1,325.49				10E000 2321 4100 00 000000	81.00			
10E000 2310 3000 00 000000		-186.74				10E000 2310 3000 00 000000	21.13			
10E000 2310 3000 00 000000		36.88				10E000 2310 3000 00 000000	1,705.22			
10E000 2310 3000 00 000000		25.35				10E000 2310 3000 00 000000	7.38			
10E000 2310 3000 00 000000		31.03				10E000 2310 3000 00 000000	15.18			
10E000 2310 3000 00 000000		22.75				10E000 2310 3000 00 000000	23.57			
10E000 2310 3000 00 000000		703.47				10E000 2310 3000 00 000000	23.71			
10E000 2310 3000 00 000000		162.00				10E000 2310 3000 00 000000	202.73			
						*****Vendor Cont Void				94911
10E000 2310 3000 00 000000		16.23				10E000 2310 3000 00 000000	22.05			
10E000 2310 3000 00 000000		3,172.00				10E000 2310 3000 00 000000	18.93			
10E000 2310 3000 00 000000		5.00				10E000 2321 4100 00 000000	27.80			
10E000 2321 4100 00 000000		48.10				10E000 2310 3000 00 000000	160.00			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 Bank Cash Code Cash

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

BMO FINA000 Vendor Continued....

10E000 2310 3000 00 000000	176.45	10E000 2321 4100 00 000000	65.23
10E000 2321 3320 00 000000	-127.18	10E000 2310 3000 00 000000	222.74
10E000 2310 3000 00 000000	81.00	10E000 2310 3000 00 000000	50.49
10E000 2321 3401 00 000000	12.67	10E000 2321 4100 00 000000	680.00
10E000 2321 6400 00 000000	100.00	10E000 2310 3000 00 000000	204.65
10E000 2310 3000 00 000000	750.40	10E000 2310 3320 00 000000	2,327.54
10E000 2321 4100 00 000000	47.07	10E000 2321 3320 00 000000	162.00
10E000 2321 3320 00 000000	166.00	10E000 2510 4100 00 000000	95.03
10E000 2510 3320 00 000000	15.02	10E000 2510 3000 00 000000	11.20
		*****Vendor Cont Void	94912
10E000 2510 3320 00 000000	9.14	10E000 2510 3320 00 000000	9.88
10E000 2510 3320 00 000000	8.37	10E000 2510 3320 00 000000	37.55
10E000 2510 3320 00 000000	7.00	10E000 2510 4100 00 000000	508.95
10E000 2510 6400 00 000000	340.00	10E000 2510 6400 00 000000	191.95
10E000 2510 4100 00 000000	28.43	10E000 2510 4100 00 000000	29.01
10E000 2510 4100 00 000000	0.65	10E000 2510 4100 00 000000	15.94
10E000 2510 4100 00 000000	-14.97		

94913

14,399.33

BMO FINA000 BMO Financial Group 52364000000333800000 Department Card Credit Card 12/05/2024 S 4,209.23
 Payment AP Invoice.
 11/06/2024 - 12/05/2024
 5236400000033388

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

**L000 4310 0000 00 000000		121724	12/17/2024	Y	4,209.23
10E000 2630 3320 00 000000	35.00	10E000 2630 3320 00 000000	35.00		
10E000 2630 3320 00 000000	35.00	10E000 1110 4800 00 000000	663.47		
10E000 1110 4800 00 000000	282.72	10E000 1110 4800 00 000000	15.99		
10E000 1110 3004 00 000000	20.00	10E000 1110 3320 00 000000	162.00		
10E000 1110 3320 00 000000	212.42	10E000 1110 3320 00 000000	69.06		

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	Vendor Continued....									
10E000 1110 3320 00 000000		21.41				10E000 1110 3320 00 000000	44.17			
10E000 1110 3320 00 000000		430.00				10E003 2410 4100 00 000000	44.94			
10E003 2410 4100 00 000000		13.17				10E003 2190 4100 00 000000	106.82			
10E001 1110 4180 00 000000		37.96				10E001 1110 4180 00 000000	48.98			
						*****Vendor Cont Void				
						94914				
20E000 2540 4100 00 000000		163.90				20E000 2540 4100 00 000000	284.00			
20E000 2540 4100 00 000000		163.90				20E000 2540 4100 00 000000	65.91			
20E000 2540 4100 00 000000		366.00				10E000 1110 3004 00 000000	365.40			
10E002 1110 4180 00 000000		-13.68				10E003 1110 4800 00 000000	129.99			
10E003 1110 4800 00 000000		389.97				10E002 1110 4100 00 000000	15.73			
						94915			4,209.23	
BRODSJAM001	Brodsky, Jamie	120224	Supply Reimbursement	12/02/2024	S					55.96
**L000 4310 0000 00 000000		4002500406	121724	12/17/2024	Y					55.96
12E002 1110 4192 00 000000		55.96								
						94832			55.96	
CANDOR H000	Candor Health Education	2025886	Puberty Presentation	12/11/2024	S					1,215.00
**L000 4310 0000 00 000000		2002500057	121724	12/17/2024	Y					1,215.00
10E002 2130 4100 00 000000		1,215.00								
						94833			1,215.00	
CATALYST001	Catalyst For Educational Ch	INV-3658	Leadership Coaching	10/31/2024	S					840.00
**L000 4310 0000 00 000000		4002500401	121724	12/17/2024	Y					840.00
10E000 2210 3320 00 430000		840.00								
						94834			840.00	

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
CDW GOVE000	CDW Government	AB7MA9H	DO Supplies	11/27/2024	R		2,699.00			
**L000 4310 0000 00 000000		4002500380	121724	12/17/2024	Y		2,699.00			
10E002 1500 4100 00 000000		455.38		10E003 1500 5000 00 000000			2,243.62			
CDW GOVE000	CDW Government	AB8FY9R	DO Supplies	12/05/2024	R		1,284.60			
**L000 4310 0000 00 000000		4002500380	121724	12/17/2024	Y		1,284.60			
10E002 1500 4100 00 000000		216.74		10E003 1500 5000 00 000000			1,067.86			
						94835			3,983.60	
CENTER F003	Center for Psychological Se	00002899	Contracted OT	11/18/2024	R		2,010.36			
**L000 4310 0000 00 000000		4502500036	121724	12/17/2024	Y		2,010.36			
10E000 2140 3230 00 462000		2,010.36	NONEM							
CENTER F003	Center for Psychological Se	00002915	Contracted OT	01/20/2024	R		913.80			
**L000 4310 0000 00 000000		4002500393	121724	12/17/2024	Y		913.80			
10E000 2132 3230 00 462000		913.80	NONEM							
						94836			2,924.16	
CONNECTI001	Connections Academy East	13422	Monthly Tuition	11/26/2024	S		5,803.04			
**L000 4310 0000 00 000000		4002500398	121724	12/17/2024	Y		5,803.04			
10E000 1912 6700 00 000000		5,803.04								
						94837			5,803.04	
CONSERV 000	Conserv FS Inc.	65185101	BG Supplies	12/03/2024	S		2,197.10			
**L000 4310 0000 00 000000		5002500098	121724	12/17/2024	Y		2,197.10			
20E000 2540 4100 00 000000		2,197.10								
						94838			2,197.10	

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
CONSTELL002	Constellation NewEnergy-Gas	4179792	BG - Gas Services	11/19/2024	S		1,700.56			
**L000 4310 0000 00 000000		5002500110	121724	12/17/2024	Y		1,700.56			
20E000 2540 4650 00 000000		1,700.56								
						94839			1,700.56	
CONSTELL003	Constellation New Energy, I	69729816301	Monthly Electric	12/02/2024	S		2,777.01			
**L000 4310 0000 00 000000		5002500114	121724	12/17/2024	Y		2,777.01			
20E000 2540 4660 00 000000		2,777.01								
						94840			2,777.01	
COUNTRYS000	Countryside Industries, Inc	22862	Landscaping Service	10/29/2024	R		7,717.50			
**L000 4310 0000 00 000000		5002500102	121724	12/17/2024	Y		7,717.50			
20E000 2540 3202 00 000000		7,717.50								
COUNTRYS000	Countryside Industries, Inc	23167	Landscape Service	11/27/2024	R		2,646.00			
**L000 4310 0000 00 000000		5002500100	121724	12/17/2024	Y		2,646.00			
20E000 2540 3202 00 000000		2,646.00								
						94841			10,363.50	
COVE SCH000	The Cove School, Inc.	SD76-1124	Tuition	11/30/2024	S		5,544.90			
**L000 4310 0000 00 000000		4502500037	121724	12/17/2024	Y		5,544.90			
10E000 1912 6700 00 000000		5,544.90								
						94842			5,544.90	
CURLERH000	Curley, Rhonda L	MATH5113	Tuition Reimbursement	09/26/2024	S		825.00			
**L000 4310 0000 00 000000		4002500378	121724	12/17/2024	Y		825.00			
10E000 1110 2300 00 000000		825.00								
						94843			825.00	

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
DEMCO 000 Demco		7575014	Genre Subject Classification	12/03/2024	S		34.53			
			Labels							
**L000 4310 0000 00 000000		3002500126	121724	12/17/2024	Y		34.53			
10E003 2220 4100 00 000000							34.53			
						94844			34.53	
DIASELF 000 Diamond Lake School Self In		122024	Self Insurance	12/01/2024	S		180,517.97			
**L000 4310 0000 00 000000		4002500429	121724	12/17/2024	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			
10E000 2321 2200 00 000000		1,280.00				10E000 2330 2200 00 000000	2,714.95			
10E000 2510 2200 14 000000		768.29				10E000 2520 2200 00 000000	2,893.33			
10E000 2610 2110 00 000000		1,434.95				10E000 2630 2200 00 000000	3,226.66			
10E000 3000 2200 00 499800		1,280.00				10E001 1110 2200 00 000000	20,919.97			
10E001 1125 2200 00 370500		2,560.00				10E001 1205 2200 00 000000	2,560.00			
10E001 1225 2200 00 460000		1,280.00				10E001 1255 2200 00 000000	2,560.00			
10E001 1800 2200 00 000000		8,346.66				10E001 2130 2200 00 000000	1,280.00			
10E001 2150 2200 00 000000		2,560.00				10E001 2410 2200 00 000000	4,173.33			
10E002 1110 2200 00 000000		22,146.65				10E002 1205 2200 00 000000	3,840.00			
10E002 1255 2200 00 000000		1,280.00				10E002 1800 2200 00 000000	8,346.66			
						*****Vendor Cont Void				94845
10E002 2150 2200 00 000000		1,280.00				10E002 2410 2200 00 000000	2,560.00			
10E003 1110 2200 00 000000		23,050.02				10E003 1205 2200 00 000000	6,786.65			
10E003 1255 2200 00 000000		2,560.00				10E003 1800 2200 00 000000	4,173.33			
10E001 2110 2200 00 000000		1,280.00				10E002 2110 2200 00 000000	1,280.00			
10E003 2110 2200 00 000000		2,560.00				10E003 2130 2200 00 000000	1,613.33			
10E003 2150 2200 00 000000		1,613.33				10E003 2410 2200 00 000000	3,994.95			
10E003 2130 2200 00 000000		1,280.00				10E000 2210 2200 00 000000	2,714.95			
10E003 2130 2200 00 000000		1,280.00				20E000 2540 2200 00 000000	3,893.32			
										94846
									180,517.97	

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
DIETECLA000	Dieter Plowgian, Claire Dia	3,2024	Bilingual Speech Language Eval	12/08/2024	S		675.13			
**L000 4310 0000 00 000000		4002500423	121724	12/17/2024	Y		675.13			
10E000 1205 3230 00 000000		675.13	NONEM							
						94847			675.13	
ENRIQDIA000	Enriquez, Diana L	LDR571	Tuition Reimbursement	12/09/2024	S		900.00			
**L000 4310 0000 00 000000		4002500430	121724	12/17/2024	Y		900.00			
10E000 1110 2300 00 000000		900.00								
						94848			900.00	
FLASHLIG000	Flashlight Learning Inc	1979	Flashlight360	11/25/2024	S		6,375.00			
**L000 4310 0000 00 000000		4302500019	121724	12/17/2024	Y		6,375.00			
10E000 2210 4100 00 490900		6,375.00								
						94849			6,375.00	
FUN AND 000	Fun and Function LLC	858431	DLS SPED Department	12/04/2024	S		93.94			
**L000 4310 0000 00 000000		4502500034	121724	12/17/2024	Y		93.94			
10E001 1205 4100 00 000000		93.94								
						94850			93.94	
GAVIN SC000	Gavin School District 37	020825	Wrestling Tournament	12/11/2024	S		125.00			
**L000 4310 0000 00 000000		3002500145	121724	12/17/2024	Y		125.00			
10E003 1500 4100 00 000000		125.00								
						94851			125.00	
GORDON F000	Gordon Flesch Company, Inc.	100974872	Printing Service	12/01/2024	R		3,360.00			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GORDON F000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500397	121724	12/17/2024	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
GORDON F000	Gordon Flesch Company, Inc.	IN14927940	Printing Service	11/15/2024	R		2,248.70			
**L000 4310 0000 00 000000		4002500381	121724	12/17/2024	Y		2,248.70			
10E000 2540 3231 00 000000		2,248.70								
						94852			5,608.70	
GRAINGER000	Grainger	9316763441	BG Supplies	11/14/2024	R		689.88			
**L000 4310 0000 00 000000		5002500101	121724	12/17/2024	Y		689.88			
20E000 2540 4100 00 000000		689.88								
GRAINGER000	Grainger	9324437533	BG Supplies	11/21/2024	R		220.06			
**L000 4310 0000 00 000000		5002500094	121724	12/17/2024	Y		220.06			
20E000 2540 4100 00 000000		220.06								
						94853			909.94	
GROOT, I000	Groot, Inc.	13111902T096	Monthly Disposal	09/01/2024	R		666.66			
**L000 4310 0000 00 000000		5002500090	121724	12/17/2024	Y		666.66			
20E000 2540 3210 00 000000		666.66								
GROOT, I000	Groot, Inc.	13591719T096	Monthly Disposal	12/01/2024	R		864.75			
**L000 4310 0000 00 000000		4002500428	121724	12/17/2024	Y		864.75			
20E000 2540 3210 00 000000		864.75								
GROOT, I000	Groot, Inc.	13591835T096	Monthly Disposal	12/01/2024	R		1,431.42			
**L000 4310 0000 00 000000		4002500428	121724	12/17/2024	Y		1,431.42			
20E000 2540 3210 00 000000		1,431.42								
						94854			2,962.83	

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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	8011063	BG Supplies	11/14/2024	R		183.50			
**L000 4310 0000 00 000000		5002500111	121724	12/17/2024	Y		183.50			
20E000 2540 4100 00 000000		183.50								
						94859			233.40	
ILLINOIS020	Illinois Digital Educators	1776	Ideacon registration	12/06/2024	S		1,593.00			
**L000 4310 0000 00 000000		4002500414	121724	12/17/2024	Y		1,593.00			
10E000 2630 3320 00 000000		1,593.00								
						94860			1,593.00	
IMPREST 000	Imprest	112024	Imprest	12/01/2024	S		150.00			
**L000 4310 0000 00 000000		4002500434	121724	12/17/2024	Y		150.00			
10E000 1500 3151 00 000000		150.00								
						94861			150.00	
INTEGRAT000	Integrated Systems Corporat	0743512	Skyward Hosting	12/01/2024	S		393.75			
**L000 4310 0000 00 000000		4002500395	121724	12/17/2024	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						94862			393.75	
J.W. PEP000	J.W. Pepper & Son, Inc	367020237	Choir Music	12/06/2024	S		76.60			
**L000 4310 0000 00 000000		3002500139	121724	12/17/2024	Y		76.60			
10E003 1110 4910 00 000000		76.60								
						94863			76.60	
JONESJEN000	Jones, Jennifer	112524	Teacher Supplies	11/25/2024	S		149.36			
**L000 4310 0000 00 000000		3002500134	121724	12/17/2024	Y		149.36			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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	Lake County Dept. Public Wo	0051940-035015425	Sewer	11/30/2024	R		1,114.68			
**L000 4310 0000 00 000000		5002500108	121724	12/17/2024	Y		1,114.68			
20E000 2540 3700 00 000000		1,114.68								
						94869			1,645.48	
LAKE COU003	Lake County Health Dept	INV-00091833	Non- Community Water System	12/03/2024	R		271.00			
			Annual Permit							
**L000 4310 0000 00 000000		5002500096	121724	12/17/2024	Y		271.00			
20E000 2540 3232 00 000000		271.00								
						94870			271.00	
LAKE COU007	Lake County Public Works	480054610	Water System Sampling	11/01/2024	R		65.00			
**L000 4310 0000 00 000000		4002500389	121724	12/17/2024	Y		65.00			
20E000 2540 3700 00 000000		65.00								
LAKE COU007	Lake County Public Works	480054630	Water System Sampling	11/01/2024	R		18.00			
**L000 4310 0000 00 000000		4002500389	121724	12/17/2024	Y		18.00			
20E000 2540 3700 00 000000		18.00								
LAKE COU007	Lake County Public Works	480054648	IEPA Water Sampling	11/01/2024	R		65.00			
**L000 4310 0000 00 000000		5002500093	121724	12/17/2024	Y		65.00			
20E000 2540 3700 00 000000		65.00								
LAKE COU007	Lake County Public Works	480054737	Total Coliform	11/30/2024	R		18.00			
**L000 4310 0000 00 000000		5002500113	121724	12/17/2024	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						94871			166.00	
LAKESIDE000	Lakeside Transportation	INV1023212	District Trips	11/08/2024	R		208.64			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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	Vendor Continued....									
**L000 4310 0000 00 000000		4002500383	121724	12/17/2024	Y		208.64			
40E000 2550 3390 00 000000							208.64			
LAKESIDE000	Lakeside Transportation	INV1023628	District Trips	11/17/2024	R		389.04			
**L000 4310 0000 00 000000		4002500383	121724	12/17/2024	Y		389.04			
40E000 2550 3390 00 000000							389.04			
LAKESIDE000	Lakeside Transportation	INV1023656	District Trips	11/14/2024	R		319.92			
**L000 4310 0000 00 000000		4002500383	121724	12/17/2024	Y		319.92			
40E000 2550 3390 00 000000							319.92			
LAKESIDE000	Lakeside Transportation	INV1023682	District Trips	11/21/2024	R		208.64			
**L000 4310 0000 00 000000		4002500383	121724	12/17/2024	Y		208.64			
40E000 2550 3390 00 000000							208.64			
LAKESIDE000	Lakeside Transportation	INV1023749	Sport Buses	11/07/2024	R		287.83			
**L000 4310 0000 00 000000		4002500382	121724	12/17/2024	Y		287.83			
40E000 2550 3310 10 000000							287.83			
LAKESIDE000	Lakeside Transportation	INV1023750	Sport Buses	11/12/2024	R		293.39			
**L000 4310 0000 00 000000		4002500382	121724	12/17/2024	Y		293.39			
40E000 2550 3310 10 000000							293.39			
LAKESIDE000	Lakeside Transportation	INV1023751	Sport Buses	11/14/2024	R		270.44			
			*****Vendor Cont Void			94872				
**L000 4310 0000 00 000000		4002500382	121724	12/17/2024	Y		270.44			
40E000 2550 3310 10 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023752	Sport Buses	11/18/2024	R		270.44			
**L000 4310 0000 00 000000		4002500382	121724	12/17/2024	Y		270.44			
40E000 2550 3310 10 000000							270.44			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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	INV1023753	Sport Buses	11/19/2024	R		270.44			
**L000 4310 0000 00 000000		4002500382	121724	12/17/2024	Y		270.44			
40E000 2550 3310 10 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1023754	Sport Buses	11/21/2024	R		270.44			
**L000 4310 0000 00 000000		4002500382	121724	12/17/2024	Y		270.44			
40E000 2550 3310 10 000000							270.44			
LAKESIDE000	Lakeside Transportation	RTINV1005629	Monthly Reg-Ed Bill	11/30/2024	R		90,279.63			
**L000 4310 0000 00 000000		4002500417	121724	12/17/2024	Y		90,279.63			
40E000 2550 3310 00 000000							90,279.63			
LAKESIDE000	Lakeside Transportation	RTINV1005632	Monthly Sped Bill	11/30/2024	R		28,500.49			
**L000 4310 0000 00 000000		4002500416	121724	12/17/2024	Y		28,500.49			
40E000 2550 3300 00 000000							28,500.49			
						94873			121,569.34	
LANGUAGE000	Language Testing Internatio	L92786-IN	Language Testing	12/08/2024	S		4,525.00			
**L000 4310 0000 00 000000		4002500427	121724	12/17/2024	Y		4,525.00			
10E000 2210 4100 00 490900							4,525.00			
						94874			4,525.00	
MACGILL 000	William V Macgill & Co	IN0886990	Nurse supplies	11/18/2024	S		30.93			
**L000 4310 0000 00 000000		1002500068	121724	12/17/2024	Y		30.93			
10E001 2130 4100 00 000000							30.93			
						94875			30.93	
MESA KYL000	Mesa, Kyle	111324	Student Accomplishment Awards	11/13/2024	S		72.70			
**L000 4310 0000 00 000000		3002500129	121724	12/17/2024	Y		72.70			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
NCS PEAR000	NCS Pearson, Inc	27208564	Psychologist District wide	12/03/2024	R		212.50			
**L000 4310 0000 00 000000		4502500035	121724	12/17/2024	Y		212.50			
10E000 1205 4100 00 000000		212.50								
NCS PEAR000	NCS Pearson, Inc	27215556	Psychology Testing	12/05/2024	R		151.05			
**L000 4310 0000 00 000000		4002500415	121724	12/17/2024	Y		151.05			
10E000 2140 4100 00 462000		151.05								
						94879			404.80	
NORTH AM000	North American	D589772	BG supplies	11/13/2024	S		1,843.32			
**L000 4310 0000 00 000000		5002500104	121724	12/17/2024	Y		1,843.32			
20E000 2540 4100 00 000000		1,843.32								
						94880			1,843.32	
NORTHERN003	Northern Illinois Music Con	NIMCon 2024	NIMCon Participation	12/01/2024	S		1,773.00			
**L000 4310 0000 00 000000		3002500140	121724	12/17/2024	Y		1,773.00			
13E003 1110 4162 00 000000		1,773.00								
						94881			1,773.00	
OFFICE D000	Office Depot, Inc	33238709	tape for work room	11/30/2024	S		88.74			
**L000 4310 0000 00 000000		2002500055	121724	12/17/2024	Y		88.74			
10E002 1110 4100 00 000000		88.74								
						94882			88.74	
PADDOCK 000	Paddock Publications, Inc.	315615	Classified Display	12/01/2024	S		579.60			
**L000 4310 0000 00 000000		4002500391	121724	12/17/2024	Y		579.60			
10E000 2310 3500 00 000000		579.60								
						94883			579.60	

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
PADOUBAR000	Padour, Barbara	11112024	Science Supplies	11/11/2024	S		154.67			
**L000 4310 0000 00 000000		3002500130	121724	12/17/2024	Y		154.67			
10E003 1110 4140 00 000000		154.67								
						94884			154.67	
PEDEBRA000	Pedersen, Brandon	112624	Workshop	11/26/2024	S		94.00			
**L000 4310 0000 00 000000		4002500409	121724	12/17/2024	Y		94.00			
10E003 2410 3320 00 000000		94.00								
						94885			94.00	
PLS 3RD 000	PLS 3rd Learning	PS-INV001682	Super Eval	07/10/2024	S		3,106.72			
**L000 4310 0000 00 000000		4002500014	121724	12/17/2024	Y		3,106.72			
10E000 2310 3000 00 000000		3,106.72								
						94886			3,106.72	
QUENCH U000	Quench USA, Inc.	INV08308241	DL/WOIS/WOM Water Services	12/12/2024	S		181.50			
			11/12/2024 - 12/11/2023							
**L000 4310 0000 00 000000		4002500387	121724	12/17/2024	Y		181.50			
10E001 2410 4100 00 000000		60.50				10E002 2410 4100 00 000000	60.50			
10E003 2410 4100 00 000000		60.50								
						94887			181.50	
RABINE M000	Rabine Mechanical	11445	Building Maintnace	11/11/2024	R		3,900.00			
**L000 4310 0000 00 000000		5002500103	121724	12/17/2024	Y		3,900.00			
20E000 2540 4100 00 000000		3,900.00	NONEM							
RABINE M000	Rabine Mechanical	11591	Building Repair	12/06/2024	R		436.12			
**L000 4310 0000 00 000000		5002500112	121724	12/17/2024	Y		436.12			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RABINE M000	Vendor Continued....									
20E000 2540 4100 00 000000		436.12		NONEM						
					94888		4,336.12			
ROGERERI000	Rogers, Eric C	12092024	Tuition Reimbursement	12/09/2024	S		1,800.00			
**L000 4310 0000 00 000000		4002500418	121724	12/17/2024	Y		1,800.00			
10E000 1110 2300 00 000000		1,800.00								
					94889		1,800.00			
ROUND LA000	Round Lake School District	01252025	Wrestling Invitational	12/01/2024	S		150.00			
**L000 4310 0000 00 000000		3002500146	121724	12/17/2024	Y		150.00			
10E003 1500 4100 00 000000		150.00								
					94890		150.00			
SCHOLAST000	Scholastic Book Fairs	W5662316BF	DLS Fall Book Fair	11/26/2024	S		491.71			
**L000 4310 0000 00 000000		4002500402	121724	12/17/2024	Y		491.71			
11E001 2220 4100 00 000000		491.71								
					94891		491.71			
SCHOLAST000	Scholastic Book Fairs	W5665340BF	WOC Book Fair	11/26/2024	S		395.44			
**L000 4310 0000 00 000000		4002500403	121724	12/17/2024	Y		395.44			
10E002 2220 4100 00 000000		197.72		13E003 2220 4100 00 000000		197.72				
					94892		395.44			
SCHOLAST001	Scholastic Inc	66800714	Supplies	11/26/2024	S		87.15			
**L000 4310 0000 00 000000		1002500071	121724	12/17/2024	Y		87.15			
10E001 1110 4180 00 000000		87.15								
					94893		87.15			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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	12062024		Monthly Tuition	12/06/2024	R	24,394.38			
**L000 4310 0000 00 000000		4002500426		121724	12/17/2024	Y	24,394.38			
10E000 4220 6700 00 000000		24,394.38								
SPECIAL 000	Special Education District	FY25 INFINTEC ENROLL	2024-25	Infintec Billing	11/18/2024	R	546.55			
**L000 4310 0000 00 000000		4002500386		121724	12/17/2024	Y	546.55			
10E000 4220 6700 00 000000		546.55								
						94894			24,940.93	
SPLITKEN000	Splitt, Kennedy Faith	11152024		PBIS Rewards	11/15/2024	S	36.48			
**L000 4310 0000 00 000000		2002500059		121724	12/17/2024	Y	36.48			
10E002 2190 4100 00 000000		36.48								
						94895			36.48	
T-MOBILE000	T-Mobile	202583696		Mobile Internet	11/21/2024	S	45.60			
**L000 4310 0000 00 000000		5002500109		121724	12/17/2024	Y	45.60			
10E000 1110 4800 00 000000		45.60								
						94896			45.60	
TEACHER 003	Teacher Synergy, LLC	284394514		teacher pay teacher	11/20/2024	S	54.95			
**L000 4310 0000 00 000000		1002500069		121724	12/17/2024	Y	54.95			
10E001 1250 4100 00 000000		54.95 NONEM								
						94897			54.95	
TELESOLU000	Telesolutions Consultants L	diamondlk76-120124		December 1 Retainer	12/01/2024	S	325.00			
**L000 4310 0000 00 000000		4002500396		121724	12/17/2024	Y	325.00			
20E000 2540 3400 00 000000		325.00								
						94898			325.00	

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
TERMINIX000	Terminix Anderson	71415557	Pest Service	12/02/2024	S		184.75			
**L000 4310 0000 00 000000		5002500106	121724	12/17/2024	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						94899			184.75	
THE SHER000	The Sherwin-Williams Compan	9264-4	BG Supplies	12/04/2024	S		45.15			
**L000 4310 0000 00 000000		5002500105	121724	12/17/2024	Y		45.15			
20E000 2540 4100 00 000000		45.15								
						94900			45.15	
TOPLINE 000	Topline Transportation Co.	103537	HL Transportation	11/30/2024	S		18,792.00			
**L000 4310 0000 00 000000		4002500392	121724	12/17/2024	Y		18,792.00			
40E000 2550 3300 00 000000		18,792.00								
						94901			18,792.00	
TOPLINE 000	Topline Transportation Co.	103538	HL Transportation	11/30/2024	S		5,019.00			
**L000 4310 0000 00 000000		4002500392	121724	12/17/2024	Y		5,019.00			
40E000 2550 3300 00 000000		5,019.00								
						94902			5,019.00	
TRIPOAND000	Tripoli, Andrew J	110524	Band Room Supplies	11/05/2024	R		40.20			
**L000 4310 0000 00 000000		3002500132	121724	12/17/2024	Y		40.20			
10E003 1110 4160 00 000000		40.20								
TRIPOAND000	Tripoli, Andrew J	11222024	Teacher Supplies	11/22/2024	R		150.00			
**L000 4310 0000 00 000000		3002500135	121724	12/17/2024	Y		150.00			
10E003 1110 4100 00 000000		150.00								
						94903			190.20	

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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	INV15313	Installation and configuration project services for switches	11/25/2024	S		2,985.50			
**L000 4310 0000 00 000000		4002500379	121724	12/17/2024	Y		2,985.50			
10E000 1110 5500 00 000000		2,985.50	NONEM							
						94904			2,985.50	
TYMPANI 000	Tympani Llc	INV15377	12-month Managed Services	12/01/2024	S		5,425.00			
**L000 4310 0000 00 000000		4002500408	121724	12/17/2024	Y		5,425.00			
10E000 1110 3101 00 000000		5,425.00	NONEM							
						94905			5,425.00	
ULTIMATE000	Ultimate Screen Printing	150349	Jersey's	11/25/2024	S		660.00			
**L000 4310 0000 00 000000		3002500137	121724	12/17/2024	Y		660.00			
10E003 1110 7000 00 000000		660.00								
						94906			660.00	
UNIVERSA000	Universal Taxi Dispatch Inc	24260	HL Transportation	11/15/2024	R		686.00			
**L000 4310 0000 00 000000		4002500420	121724	12/17/2024	Y		686.00			
40E000 2550 3300 00 000000		686.00								
UNIVERSA000	Universal Taxi Dispatch Inc	24392	HL Transportation	12/06/2024	R		188.00			
**L000 4310 0000 00 000000		4002500422	121724	12/17/2024	Y		188.00			
40E000 2550 3300 00 000000		188.00								
						94907			874.00	
WALUKARI000	Walukonis, Ariel	12062024	DLS Sensory Room Supplies	12/06/2024	S		12.00			
**L000 4310 0000 00 000000		4002500419	121724	12/17/2024	Y		12.00			

Check Date 12/17/2024 Posting Date 12/17/2024

Due Date 12/17/2024 Batches 121724 Thru 121724 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
WALUKARI000	Vendor Continued....									
10E000 2131 4100 00 000000		12.00								
						94908			12.00	
WASP BAR000	WASP Barcode Technologies	522405464	Wasp asset cloud renewal. Documents all technology assets.	07/19/2024	S				1,147.04	
**L000 4310 0000 00 000000		4002500002	121724	12/17/2024	Y				1,147.04	
10E000 1110 3004 00 000000		1,147.04								
						94909			1,147.04	
WEST MUS000	West Music Co	SI2466725	Music Folders	11/13/2024	S				80.45	
**L000 4310 0000 00 000000		3002500120	121724	12/17/2024	Y				80.45	
10E003 1110 4160 00 000000		80.45								
						94910			80.45	
							Grand Total		1,654,664.18	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		1,654,664.18	
							99 Computer Check(s)		1,654,664.18	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

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

Check Nbr	Vendor Name	Check Date	Check Amount
94817	AASPA	12/17/2024	275.00
94818	Ace Hardware	12/17/2024	311.00
94819	Alarm Detection Systems, Inc.	12/17/2024	1,817.22
94820	Albertsons / Safeway	12/17/2024	44.94
94821	Allendale Association	12/17/2024	7,245.00
94822	Amalgamated Bank of Chicago	12/17/2024	127,378.13
94823	Amalgamated Bank of Chicago	12/17/2024	590,500.00
94824	Amalgamated Bank of Chicago	12/17/2024	380,316.50
94825	Vendor Continued Check	12/17/2024	0.00
94826	Vendor Continued Check	12/17/2024	0.00
94827	Vendor Continued Check	12/17/2024	0.00
94828	Amazon	12/17/2024	2,891.23
94829	Anderson Lock	12/17/2024	360.00
94830	Arbor Management Inc	12/17/2024	37,272.26
94831	Berman, Laetitia	12/17/2024	46.94
94832	Brodsky, Jamie	12/17/2024	55.96
94833	Candor Health Education	12/17/2024	1,215.00
94834	Catalyst For Educational Chang	12/17/2024	840.00
94835	CDW Government	12/17/2024	3,983.60
94836	Center for Psychological Servi	12/17/2024	2,924.16
94837	Connections Academy East	12/17/2024	5,803.04
94838	Conserv FS Inc.	12/17/2024	2,197.10
94839	Constellation NewEnergy-Gas Di	12/17/2024	1,700.56
94840	Constellation New Energy, Inc.	12/17/2024	2,777.01
94841	Countryside Industries, Inc.	12/17/2024	10,363.50
94842	The Cove School, Inc.	12/17/2024	5,544.90
94843	Curley, Rhonda L	12/17/2024	825.00
94844	Demco	12/17/2024	34.53
94845	Vendor Continued Check	12/17/2024	0.00
94846	Diamond Lake School Self Ins	12/17/2024	180,517.97
94847	Dieter Plowgian, Claire Diane	12/17/2024	675.13
94848	Enriquez, Diana L	12/17/2024	900.00
94849	Flashlight Learning Inc	12/17/2024	6,375.00

Check Nbr	Vendor Name	Check Date	Check Amount
94850	Fun and Function LLC	12/17/2024	93.94
94851	Gavin School District 37	12/17/2024	125.00
94852	Gordon Flesch Company, Inc.	12/17/2024	5,608.70
94853	Grainger	12/17/2024	909.94
94854	Groot, Inc.	12/17/2024	2,962.83
94855	Gsf Usa Inc.	12/17/2024	36,826.98
94856	Hawthorn School District #73	12/17/2024	250.00
94857	Hinckley Springs	12/17/2024	260.88
94858	Hodges Loizzi Eisenhammer LLP	12/17/2024	1,714.55
94859	Home Depot Credit Services	12/17/2024	233.40
94860	Illinois Digital Educators All	12/17/2024	1,593.00
94861	Imprest	12/17/2024	150.00
94862	Integrated Systems Corporation	12/17/2024	393.75
94863	J.W. Pepper & Son, Inc	12/17/2024	76.60
94864	Jones, Jennifer	12/17/2024	149.36
94865	Kaufman, Robyn Michelle	12/17/2024	532.00
94866	Kim, Jemimah	12/17/2024	31.00
94867	Kim, Jenny K	12/17/2024	65.56
94868	Kriha Boucek LLC	12/17/2024	2,655.00
94869	Lake County Dept. Public Works	12/17/2024	1,645.48
94870	Lake County Health Dept	12/17/2024	271.00
94871	Lake County Public Works	12/17/2024	166.00
94872	Vendor Continued Check	12/17/2024	0.00
94873	Lakeside Transportation	12/17/2024	121,569.34
94874	Language Testing International	12/17/2024	4,525.00
94875	William V Macgill & Co	12/17/2024	30.93
94876	Mesa, Kyle	12/17/2024	72.70
94877	Mundelein High School Dist.120	12/17/2024	475.00
94878	Music & Arts Center Inc	12/17/2024	1,172.18
94879	NCS Pearson, Inc	12/17/2024	404.80
94880	North American	12/17/2024	1,843.32
94881	Northern Illinois Music Confer	12/17/2024	1,773.00
94882	Office Depot, Inc	12/17/2024	88.74

Check Nbr	Vendor Name	Check Date	Check Amount
94883	Paddock Publications, Inc.	12/17/2024	579.60
94884	Padour, Barbara	12/17/2024	154.67
94885	Pedersen, Brandon	12/17/2024	94.00
94886	PLS 3rd Learning	12/17/2024	3,106.72
94887	Quench USA, Inc.	12/17/2024	181.50
94888	Rabine Mechanical	12/17/2024	4,336.12
94889	Rogers, Eric C	12/17/2024	1,800.00
94890	Round Lake School District 116	12/17/2024	150.00
94891	Scholastic Book Fairs	12/17/2024	491.71
94892	Scholastic Book Fairs	12/17/2024	395.44
94893	Scholastic Inc	12/17/2024	87.15
94894	Special Education District Lak	12/17/2024	24,940.93
94895	Splitt, Kennedy Faith	12/17/2024	36.48
94896	T-Mobile	12/17/2024	45.60
94897	Teacher Synergy, LLC	12/17/2024	54.95
94898	Telesolutions Consultants LLC	12/17/2024	325.00
94899	Terminix Anderson	12/17/2024	184.75
94900	The Sherwin-Williams Company	12/17/2024	45.15
94901	Topline Transportation Co.	12/17/2024	18,792.00
94902	Topline Transportation Co.	12/17/2024	5,019.00
94903	Tripoli, Andrew J	12/17/2024	190.20
94904	Tympani Llc	12/17/2024	2,985.50
94905	Tympani Llc	12/17/2024	5,425.00
94906	Ultimate Screen Printing	12/17/2024	660.00
94907	Universal Taxi Dispatch Inc	12/17/2024	874.00
94908	Walukonis, Ariel	12/17/2024	12.00
94909	WASP Barcode Technologies	12/17/2024	1,147.04
94910	West Music Co	12/17/2024	80.45
94911	Vendor Continued Check	12/17/2024	0.00
94912	Vendor Continued Check	12/17/2024	0.00
94913	BMO Financial Group	12/17/2024	14,399.33
94914	Vendor Continued Check	12/17/2024	0.00
94915	BMO Financial Group	12/17/2024	4,209.23

Check Nbr	Vendor Name	Check Date	Check Amount
99	Computer	Check(s) For a Total of	1,654,664.18

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
99	Computer	Checks For a Total of	1,654,664.18
Total For 99	Manual, Wire Tran, ACH & Computer	Checks	1,654,664.18
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,654,664.18

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	332,476.43	332,476.43
11	Diamond Lake Act	0.00	0.00	491.71	491.71
12	West Oak Inter A	0.00	0.00	55.96	55.96
13	West Oak Middle	0.00	532.00	2,445.72	2,977.72
20	Operations & Mai	0.00	0.00	74,213.39	74,213.39
30	Debt Service	0.00	0.00	1,098,194.63	1,098,194.63
40	Transportation F	0.00	0.00	146,254.34	146,254.34

POSTING DATE: December 17, 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 121724	12/17/24	CASH TOTAL	342.57	332,819.00	-332,476.43C
10L000 4310 0000 00 000000	AP 121724	12/17/24	REVERSAL AP	332,819.00	342.57	332,476.43
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	333,161.57	333,161.57	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 17, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 11

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
11A000 1120 0000 00 000000	CD 121724	12/17/24	CASH TOTAL	0.00	491.71	-491.71
11L000 4310 0000 00 000000	AP 121724	12/17/24	REVERSAL AP	491.71	0.00	491.71
**TOTAL FUND 11	BALANCE SHEET		COUNT 2	491.71	491.71	0.00
***TOTAL FUND 11	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 17, 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 121724	12/17/24	CASH TOTAL	0.00	55.96	-55.96
12L000 4310 0000 00 000000	AP 121724	12/17/24	REVERSAL AP	55.96	0.00	55.96
**TOTAL FUND 12	BALANCE SHEET		COUNT 2	55.96	55.96	0.00
***TOTAL FUND 12	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 17, 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 121724	12/17/24	CASH TOTAL	0.00	2,977.72	-2,977.72
13L000 4310 0000 00 000000	AP 121724	12/17/24	REVERSAL AP	2,977.72	0.00	2,977.72
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	2,977.72	2,977.72	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 17, 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 121724	12/17/24	CASH TOTAL	0.00	74,213.39	-74,213.39C
20L000 4310 0000 00 000000	AP 121724	12/17/24	REVERSAL AP	74,213.39	0.00	74,213.39
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	74,213.39	74,213.39	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 17, 2024 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 30

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
30A000 1120 0000 00 000000	CD 121724	12/17/24	CASH TOTAL	0.00	1,098,194.63	-1,098,194.63
30L000 4310 0000 00 000000	AP 121724	12/17/24	REVERSAL AP	1,098,194.63	0.00	1,098,194.63
**TOTAL FUND 30	BALANCE SHEET		COUNT 2	1,098,194.63	1,098,194.63	0.00
***TOTAL FUND 30	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: December 17, 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 121724	12/17/24	CASH TOTAL		0.00	146,254.34	-146,254.34
40L000 4310 0000 00 000000	AP 121724	12/17/24	REVERSAL AP		146,254.34	0.00	146,254.34
**TOTAL FUND 40	BALANCE SHEET		COUNT	2	146,254.34	146,254.34	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	14	1,655,349.32	1,655,349.32	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

94817 AASPA	12/17/2024
94818 Ace Hardware	12/17/2024
94819 Alarm Detection Systems, Inc.	12/17/2024
94820 Albertsons / Safeway	12/17/2024
94821 Allendale Association	12/17/2024
94822 Amalgamated Bank of Chicago	12/17/2024
94823 Amalgamated Bank of Chicago	12/17/2024
94824 Amalgamated Bank of Chicago	12/17/2024
94825 Vendor Continued Check	12/17/2024
94826 Vendor Continued Check	12/17/2024
94827 Vendor Continued Check	12/17/2024
94828 Amazon	12/17/2024
94829 Anderson Lock	12/17/2024
94830 Arbor Management Inc	12/17/2024
94831 Berman, Laetitia	12/17/2024
94832 Brodsky, Jamie	12/17/2024
94833 Candor Health Education	12/17/2024
94834 Catalyst For Educational Change	12/17/2024
94835 CDW Government	12/17/2024
94836 Center for Psychological Services	12/17/2024
94837 Connections Academy East	12/17/2024
94838 Conserv FS Inc.	12/17/2024
94839 Constellation NewEnergy-Gas Division, LLC	12/17/2024
94840 Constellation New Energy, Inc.	12/17/2024
94841 Countryside Industries, Inc.	12/17/2024
94842 The Cove School, Inc.	12/17/2024
94843 Curley, Rhonda L	12/17/2024
94844 Demco	12/17/2024
94845 Vendor Continued Check	12/17/2024
94846 Diamond Lake School Self Ins	12/17/2024
94847 Dieter Plowgian, Claire Diane	12/17/2024
94848 Enriquez, Diana L	12/17/2024
94849 Flashlight Learning Inc	12/17/2024
94850 Fun and Function LLC	12/17/2024
94851 Gavin School District 37	12/17/2024
94852 Gordon Flesch Company, Inc.	12/17/2024
94853 Grainger	12/17/2024
94854 Groot, Inc.	12/17/2024
94855 Gsf Usa Inc.	12/17/2024
94856 Hawthorn School District #73	12/17/2024
94857 Hinckley Springs	12/17/2024
94858 Hodges Loizzi Eisenhammer LLP	12/17/2024
94859 Home Depot Credit Services	12/17/2024
94860 Illinois Digital Educators Alliance	12/17/2024
94861 Imprest	12/17/2024
94862 Integrated Systems Corporation	12/17/2024
94863 J.W. Pepper & Son, Inc	12/17/2024

94864 Jones, Jennifer	12/17/2024
94865 Kaufman, Robyn Michelle	12/17/2024
94866 Kim, Jemimah	12/17/2024
94867 Kim, Jenny K	12/17/2024
94868 Kriha Boucek LLC	12/17/2024
94869 Lake County Dept. Public Works	12/17/2024
94870 Lake County Health Dept	12/17/2024
94871 Lake County Public Works	12/17/2024
94872 Vendor Continued Check	12/17/2024
94873 Lakeside Transportation	12/17/2024
94874 Language Testing International, Inc.	12/17/2024
94875 William V Macgill & Co	12/17/2024
94876 Mesa, Kyle	12/17/2024
94877 Mundelein High School Dist.120	12/17/2024
94878 Music & Arts Center Inc	12/17/2024
94879 NCS Pearson, Inc	12/17/2024
94880 North American	12/17/2024
94881 Northern Illinois Music Conference	12/17/2024
94882 Office Depot, Inc	12/17/2024
94883 Paddock Publications, Inc.	12/17/2024
94884 Padour, Barbara	12/17/2024
94885 Pedersen, Brandon	12/17/2024
94886 PLS 3rd Learning	12/17/2024
94887 Quench USA, Inc.	12/17/2024
94888 Rabine Mechanical	12/17/2024
94889 Rogers, Eric C	12/17/2024
94890 Round Lake School District 116	12/17/2024
94891 Scholastic Book Fairs	12/17/2024
94892 Scholastic Book Fairs	12/17/2024
94893 Scholastic Inc	12/17/2024
94894 Special Education District Lake County	12/17/2024
94895 Splitt, Kennedy Faith	12/17/2024
94896 T-Mobile	12/17/2024
94897 Teacher Synergy, LLC	12/17/2024
94898 Telesolutions Consultants LLC	12/17/2024
94899 Terminix Anderson	12/17/2024
94900 The Sherwin-Williams Company	12/17/2024
94901 Topline Transportation Co.	12/17/2024
94902 Topline Transportation Co.	12/17/2024
94903 Tripoli, Andrew J	12/17/2024
94904 Tympani Llc	12/17/2024
94905 Tympani Llc	12/17/2024
94906 Ultimate Screen Printing	12/17/2024
94907 Universal Taxi Dispatch Inc	12/17/2024
94908 Walukonis, Ariel	12/17/2024
94909 WASP Barcode Technologies	12/17/2024
94910 West Music Co	12/17/2024

94911 Vendor Continued Check	12/17/2024
94912 Vendor Continued Check	12/17/2024
94913 BMO Financial Group	12/17/2024
94914 Vendor Continued Check	12/17/2024
94915 BMO Financial Group	12/17/2024

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

Total For
Less

10 Education Fund	0
11 Diamond Lake Activity Fund	0
12 West Oak Inter Activity Fund	0
13 West Oak Middle Activity Fund	0
20 Operations & Maintenance Fund	0
30 Debt Service	0
40 Transportation Fund	0

275
311
1,817.22
44.94
7,245.00
127,378.13
590,500.00
380,316.50
0
0
0
2,891.23
360
37,272.26
46.94
55.96
1,215.00
840
3,983.60
2,924.16
5,803.04
2,197.10
1,700.56
2,777.01
10,363.50
5,544.90
825
34.53
0
180,517.97
675.13
900
6,375.00
93.94
125
5,608.70
909.94
2,962.83
36,826.98
250
260.88
1,714.55
233.4
1,593.00
150
393.75
76.6

149.36
532
31
65.56
2,655.00
1,645.48
271
166
0
121,569.34
4,525.00
30.93
72.7
475
1,172.18
404.8
1,843.32
1,773.00
88.74
579.6
154.67
94
3,106.72
181.5
4,336.12
1,800.00
150
491.71
395.44
87.15
24,940.93
36.48
45.6
54.95
325
184.75
45.15
18,792.00
5,019.00
190.2
2,985.50
5,425.00
660
874
12
1,147.04
80.45

0		
0		
14,399.33		
0		
4,209.23		
Check(s) For a Total of	1,654,664.18	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	1,654,664.18	
1,654,664.18		
Checks For a Total of	0	
Net Amount	1,654,664.18	
0	332,476.43	332,476.43
0	491.71	491.71
0	55.96	55.96
532	2,445.72	2,977.72
0	74,213.39	74,213.39
0	1,098,194.63	1,098,194.63
0	146,254.34	146,254.34

94815 Teachers Retirement System
94816 Teachers Retirement System

12/6/2024
12/6/2024

2 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For
Less

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

10 Education Fund

0

489.31

11,010.04

Check(s) For a Total of	11,499.35		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	11,499.35		
	11,499.35		
Checks For a Total of	0		
Net Amount	11,499.35		
	0	11,499.35	11,499.35

Check Date 12/06/2024 Posting Date 12/06/2024

Due Date 12/06/2024 Batches 120624 Thru 120624 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
TEACHERS001	Teachers Retirement System	049-0760	ADJ to Earning	11/26/2024	R		489.31			
**L000 4310 0000 00 000000		4002500384	120624	12/06/2024	Y		489.31			
10E000 1110 2110 00 000000		489.31								
						94815			489.31	
TEACHERS001	Teachers Retirement System	311816	Excess Governors Salary Increase	12/20/2024	S		11,010.04			
**L000 4310 0000 00 000000		4002500385	120624	12/06/2024	Y		11,010.04			
10E000 1110 2110 00 000000		11,010.04								
						94816			11,010.04	
							Grand Total		11,499.35	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		11,499.35	
							2 Computer Check(s)		11,499.35	
							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 *****

TEACHERS001	Teachers Retirement System	049-0760	ADJ to Earning	
**L000 4310 0000 00 000000	4002500384	120624		12/6/2024
10E000 1110 2110 00 000000	489.31			
	94815	489.31		
TEACHERS001	Teachers Retirement System	311816	Excess Governors Salary	
			Increase	
**L000 4310 0000 00 000000	4002500385	120624		12/6/2024
10E000 1110 2110 00 000000	11,010.04			
	94816	11,010.04		
Grand Total	11,499.35			
Total Adjustments	0			
Total Discounts	0			
Net Total	11,499.35			
	2 Computer Check(s)	11,499.35		
	0 Manual Check(s)	0		
	0 Void Check(s)	0		
	0 Negative/Minimum Check(s)	0		
	0 Zero Check(s)	0		
	0 Wire Transfer Check(s)	0		
	0 ACH Deposit(s)	0		

11/26/2024 R	489.31
Y	489.31

12/20/2024 S	11,010.04
Y	11,010.04

Check Nbr	Vendor Name	Check Date	Check Amount
94815	Teachers Retirement System	12/06/2024	489.31
94816	Teachers Retirement System	12/06/2024	11,010.04
2	Computer	Check(s) For a Total of	11,499.35

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	11,499.35
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	11,499.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,499.35

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	11,499.35	11,499.35

POSTING DATE: December 6, 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 120624	12/06/24	CASH TOTAL		0.00	11,499.35	-11,499.35
10L000 4310 0000 00 000000	AP 120624	12/06/24	REVERSAL AP		11,499.35	0.00	11,499.35
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	11,499.35	11,499.35	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	11,499.35	11,499.35	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 17th, 2024

The resolution is being submitted for approval at the Combined Meeting on December 17th, 2024.

AGENDA ITEM V-B

Personnel: Approve Resolution for Personnel Items: ACTION

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

1. New Hire(s):

Employee	School	Position
Sally Nick	WOMS	Learning Associate

2. Maternity Leave(s):

Employee	School	Position
Lauren Anderson	DLS	PreK Teacher



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 17, 2024

SECTION IV-B

The following is included for approval on Tuesday, December 17, 2024.

May I have a motion to approve the adoption of ...

1. ... the Truth in Taxation Resolution.
2. ... the 2024 Tax Levy in the following amounts for which the total is \$16,277,525.

Education Fund	12,650,000
O & M Fund	1,450,000
Transportation Fund	950,000
Working Cash Fund	85,000
IMRF Fund	30,000
Social Security Fund	285,000
Fire Prevention/Safety	1,500
Tort Immunity Fund	70,000
Special Education Fund	750,000
SEDOL IMRF	6,025

3. ... the Resolution for the Working Cash Levy in the amount of \$85,000.
4. ... the Resolution for the Fire Prevention & Safety Levy in the amount of \$1,500.
5. ... the Resolution for the Special Education Fund Levy in the amount of \$750,000.
6. ... the Resolution for the SEDOL IMRF Levy in the amount of \$6,025.

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF
LEVY HEARING & REGULAR BUSINESS MEETING MINUTES**

I DO HEREBY CERTIFY that I am the duly qualified Secretary of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such, am the keeper of the minutes of said Board of Education.

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of the minutes of the Levy Hearing and Subsequent Regular Board Meeting, when the Levy was set, on December 17, 2024, of the Board of Education of Diamond Lake School District 76, Lake County, Illinois.

Dated: December 17, 2024

Secretary, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

CERTIFICATE

I, Joy Hail, the duly elected, qualified and acting Presiding Officer of the Board of Education of Diamond Lake School District 76, Lake County, State of Illinois, do fully certify that on the 17th day of December, 2024, there was a resolution entitled:

**RESOLUTION TO ADOPT TAX LEVY
FOR THE YEAR 2024
AND FILE A CERTIFICATE OF TAX LEVY**

Duly adopted by the Board of Education of the Diamond Lake School District 76, Lake County, State of Illinois, on the 17th day of December, 2024, at an official meeting of the Board of Education.

I do fully certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that the notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meeting Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all the procedural rules of the Board in conduct of said meeting and in the adoption of said resolution.

Dated this the 17th day of December, 2024.

Joy Hail
Presiding Officer, Board of Education
Diamond Lake Elementary School District 76
Lake County, Mundelein, Illinois

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

CERTIFICATE

I, Elisa Bailis, the duly elected, qualified and acting Secretary of the Board of Education of Diamond Lake School District 76, Lake County, State of Illinois, do fully certify that on the 17th day of December, 2024, there was a resolution entitled:

**RESOLUTION TO ADOPT TAX LEVY
FOR THE YEAR 2024
AND FILE A CERTIFICATE OF TAX LEVY**

Duly adopted by the Board of Education of the Diamond Lake School District 76, Lake County, State of Illinois, on the 17th day of December, 2024, at an official meeting of the Board of Education.

I do fully certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that the notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meeting Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all the procedural rules of the Board in conduct of said meeting and in the adoption of said resolution.

Dated this the 17th day of December, 2024.

Elisa Bailis
Secretary, Board of Education
Diamond Lake Elementary School District 76
Lake County, Mundelein, Illinois

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, ILLINOIS

Resolution
TRUTH IN TAXATION RESOLUTION
FOR THE TAX YEAR 2024

WHEREAS, the Truth in Taxation Act (ACT) requires that when the provisions of the ACT are applicable, the taxing district must determine not less than twenty (20) days prior to the official adoption of the aggregate levy of the district, the estimated amounts of taxes necessary to be levied for the year; and

WHEREAS, when the estimated amounts of money necessary to be raised by taxation through the aggregate levy exceeds 105% of the amount of property taxes extended upon the final aggregate levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of said extension for the preceding year; and

WHEREAS, the amount of property taxes extended upon the final aggregate levy for the year 2023 was \$15,775,101 and

WHEREAS, it is hereby determined that the estimated aggregate levy for the year 2024 is \$17,159,009.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of Diamond Lake School District 76, Lake County, Illinois, as follows:

Section 1. The statements set forth in the preamble hereto are true and correct.

Section 2. The percentage increase of said aggregate levy estimated for the year 2024 does exceed the taxes extended or abated upon the final aggregate levy for the district in the year 2023 by 8.7%.

Section 3. Public notice shall be given in the Mundelein Daily Herald, a newspaper of general circulation published in the district, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be in the following form and shall be published not more than 14 days or less than 7 days prior to the hearing date.

Section 4. This resolution shall be in full force and effect forthwith upon its passage.

Member _____ moved the foregoing resolution be adopted, and

Member _____ seconded the motion. Upon a roll call vote being taken on the motion, the Members voted as follows:

AYE: () _____

NAY: () _____

ABSENT: () _____

The President declared the motion duly adopted.

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF COMPLIANCE
TRUTH IN TAXATION**

I, the undersigned, hereby certify that I am the presiding officer of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such presiding officer,

I DO FURTHER CERTIFY THAT the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the “Truth in Taxation Law” or the levy ordinance does not exceed 105% of the previous year’s extension.

This certificate applies to the 2024 levy.

Dated: December 17, 2024

Presiding Officer, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW**

I, Joy Hail, the fully qualified and acting President of the Diamond Lake School District 76, and presiding officer of the Board of Education of said School District do hereby certify that the 2024 Tax Levy of said School District, attached hereto was adopted in full compliance with the provisions of Sections 4 through 7 of the Illinois “Truth in Taxation Act”.

IN WITNESS WHEREOF, I have placed my official signature the 17th day of December 2024.

Joy Hail
President and Presiding Officer of the Board of Education
Diamond Lake Elementary School District 76
Lake County, Mundelein, Illinois

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
217-785-8779

Original: [X]
Amended: []

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Diamond Lake School District), District Number (76), County (Lake)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$12,650,000), Operations & Maintenance (\$1,450,000), Transportation (\$950,000), Working Cash (\$85,000), Municipal Retirement (\$30,000), Social Security (\$285,000), Fire Prevention & Safety (\$1,500), Tort Immunity (\$70,000), Special Education (\$750,000), Leasing (\$), Other (\$), Other (\$6,025), Total Levy (\$16,277,525)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 12,650,000 dollars to be levied as a special tax for educational purposes; and
the sum of 1,450,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 950,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 85,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 30,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 285,000 dollars to be levied as a special tax for social security purposes; and
the sum of 1,500 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 70,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 750,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for
the sum of 6,025 dollars to be levied as a special tax for SEDOL IMRF
on the taxable property of our school district for the year

Signed this 17th day of December 20 24 (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 3

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 76, Lake County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024, was filed in the office of the County Clerk of this County on

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year, is \$

(Signature of County Clerk)

(Date)

(County)

Resolution

**Resolution to Levy Certain Special Taxes
For Working Cash Purposes**

2024 LEVY

WHEREAS, pursuant to the provisions of 5/20-3 of The School Code, the Board of Education of Diamond Lake School District 76, Lake County, Illinois, is authorized and empowered to levy by proper resolution an annual tax for working cash purposes:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Diamond Lake School District 76, Lake County, Illinois, as follows:

Section 1. That the Board hereby levies and authorizes and directs the County Clerk of Lake County to extend in this ensuing year the following rates on behalf of this School District the sum of \$85,000.00 to be levied as a special tax for working cash purposes, in accordance with the provision of 5/20-3 of The School Code, such funds to be used only for authorized purposes of said statute.

Section 2. That this resolution shall be in full force and effect forthwith upon its passage.

Section 3. That the cash reserve balance disclosure for levy year 2024, pursuant to Section 17-1.3 of the School Code, is \$2,068,284 to be used for working cash purposed. The disclosed case reserve balance is based upon audited FY24 year-end figures.

Member _____ moved the foregoing resolution to be adopted, and

Member _____ seconded the motion. Upon a roll call vote being taken

on the motion, the members voted as follows:

AYE: () _____

NAY: () _____

ABSENT: () _____

The President declared the motion duly adopted.

Adopted this 17th day of December, 2024.

President, Board of Education

ATTEST:

Secretary, Board of Education

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF RESOLUTION TO
LEVY CERTAIN SPECIAL TAXES FOR
WORKING CASH PURPOSES**

I DO HEREBY CERTIFY that I am the duly qualified Secretary of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such, am the keeper of the minutes of said Board of Education.

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of a Resolution adopted by said Board in which said Board did decree the tax levy for Working Cash purposes for the year 2024 to be in the amount of \$85,000.00.

Dated: December 17, 2024

Secretary, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

Resolution

Resolution to Levy Certain Special Taxes For Fire Prevention & Safety Purposes

2024 LEVY

WHEREAS, pursuant to the provisions of 5/17-2.11 of The School Code, the Board of Education of Diamond Lake School District 76, Lake County, Illinois, is authorized and empowered to levy by proper resolution an annual tax for Fire Prevention & Safety purposes:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Diamond Lake School District 76, Lake County, Illinois, as follows:

- Section 1.** That the Board hereby levies and authorized and directs the County Clerk of Lake County to extend in this ensuing year the following taxes on behalf of this School District the sum of \$1,500 to be levied as a special tax for Fire Prevention & Safety purposes, in accordance with the provisions of 5/17-2.11 of The School Code, such funds to be used only for authorized purposes of said statute.
- Section 2.** That this resolution shall be in full force and effect forthwith upon its passage.
- Section 3.** That the cash reserve balance disclosure for levy year 2024, pursuant to Section 17-1.3 of the School Code, is \$500,829 to be used for fire prevention & safety purposes. The disclosed case reserve balance is based upon audited FY24 year-end figures.

Member _____ moved the foregoing resolution to be adopted, and
Member _____ seconded the motion. Upon a roll call vote being taken on the motion, the members voted as follows:

AYE: () _____

NAY: () _____

ABSENT: () _____

The President declared the resolution duly adopted.

Adopted this 17th day of December 2024.

President, Board of Education

ATTEST:

Secretary, Board of Education

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF RESOLUTION TO
LEVY CERTAIN SPECIAL TAXES FOR
FIRE PREVENTION & SAFETY PURPOSES**

I DO HEREBY CERTIFY that I am the duly qualified Secretary of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such, am the keeper of the minutes of said Board of Education.

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of a Resolution adopted by said Board in which said Board did decree the tax levy for Fire Prevention & Safety purposes for the year 2024 to be in the amount of \$1,500.00.

Dated: December 17, 2024

Secretary, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

Resolution

Resolution to Levy Certain Special Taxes For Special Education Purposes

2024 LEVY

WHEREAS, pursuant to the provisions of 5/17-2.2a of The School Code, the Board of Education of Diamond Lake School District 76, Lake County, Illinois, is authorized and empowered to levy by proper resolution an annual tax for special education purposes:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Diamond Lake School district 76, Lake County, Illinois, as follows:

Section 1. That the Board hereby levies and authorized and directs the County Clerk of Lake County to extend in this ensuing year the following taxes on behalf of this School District the sum of \$750,000 to be levied as a special tax for special education program purposes, in accordance with the provisions of 5/17-2.2a of The School Code, such funds to be used only for authorized purposes of said statute.

Section 2. That this resolution shall be in full force and effect forthwith upon its passage.

Section 3. That the cash reserve balance disclosure for levy year 2024, pursuant to Section 17-1.3 of the School Code, is \$14,151,396 to be used for education fund purposes, of which special education is apart of. The disclosed case reserve balance is based upon audited FY24 year-end figures.

Member _____ moved the foregoing resolution to be adopted, and
Member _____ seconded the motion. Upon a roll call vote being taken on the motion, the members voted as follows:

AYE: () _____

NAY: () _____

ABSENT: () _____

The President declared the resolution duly adopted.

Adopted this 17th day of December, 2024.

President, Board of Education

ATTEST:

Secretary, Board of Education

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF RESOLUTION TO
LEVY CERTAIN SPECIAL TAXES FOR
SPECIAL EDUCATION PURPOSES**

I DO HEREBY CERTIFY that I am the duly qualified Secretary of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such, am the keeper of the minutes of said Board of Education.

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of a Resolution adopted by said Board in which said Board did decree the tax levy for Special Education purposes for the year 2024 to be in the amount of \$750,000.00.

Dated: December 17, 2024

Secretary, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

Resolution

**Resolution to Levy Certain Special Taxes
For Special Education District IMRF Purposes**

2024 LEVY

WHEREAS, the Board of Education is authorized by Section 7-171 of the Pension code to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes: and

WHEREAS, the Board of Education is authorized by Public Act 90-511 to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes for its contribution to the Special Education District of Lake County; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION, Diamond Lake School District Number 76, Lake County, State of Illinois, as follows:

Section 1. For the ensuing year, the County Clerk of Lake County hereby authorized and directed to extend the following special taxes on behalf of this School District: The sum of \$6,025 to be levied as a special tax for its contribution to Special Education District of Lake County for its employees for Illinois Municipal Retirement purposes.

Section 2. That this resolution shall be in full force and effect forthwith upon its adoption.

Member _____ moved the foregoing resolution to be adopted, and
Member _____ seconded the motion. Upon a roll call vote being taken on the motion, the members voted as follows:

AYE: () _____

NAY: () _____

ABSENT: () _____

The President declared the motion duly adopted.

Adopted this 17th day of December, 2024.

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

CERTIFICATION

I DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education, Diamond Lake School District 76, Lake County, Illinois, and, as such, am the keeper of the minutes of said Board of Education

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of the resolution entitled:

RESOLUTION TO LEVY CERTAIN SPECIAL TAXES
FOR SPECIAL EDUCATION DISTRICT IMRF PURPOSES

Adopted at a regular meeting of the Board of Education of said School District held on the 17th day of December 2024.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of December 2024.

Secretary, Board of Education
Diamond Lake
School District Number 76
Lake County, Illinois



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 17th, 2024

The resolution is being submitted for approval at the Combined Meeting on December 17th, 2024.

AGENDA ITEM V-D

Administrative: Approve 2025/2026 School Calendar *ACTION*

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the 2025/26 School Calendar as presented by the District Leadership Team.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 17th, 2024

The resolution is being submitted for approval at the Combined Meeting on December 17th, 2024.

AGENDA ITEM V-E

Administrative: Approve PRESS 116 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 November 19th, 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 116.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 17th, 2024

The resolution is being submitted for approval at the Combined Meeting on December 17th, 2024.

AGENDA ITEM V-F

Administrative: Approve Health-Life Safety Amendment *ACTION*

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves Approve Health-Life Safety Amendment as presented by the District Leadership Team.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

December 17, 2024

TO: Board of Education
FROM: Eric Rogers
SUBJECT: Health Life Safety Amendment

The district would like to amend its Health Life Safety Survey to include repairs for the plumbing at Diamond Lake School. This amendment would allow the district to use its fund balance in its Life Safety Fund for the repairs which has a balance of \$501,439.57 as of the November 2024 Treasurer's Report.

As a reminder of the necessary work at DLS, after conducting a recent smoke test at DLS, it was identified that a rotted section of 2" piping in the crawlspace under the South wing hallway. This decayed pipe extends beyond the foundation wall and cannot be properly capped. In addition, several other underlying issues were identified:

1. All vent stacks connected to the existing plumbing are rotted at their base fittings within the walls.
2. A wye fitting, located approximately 26 feet from the clean-out under classroom 29, needs to be removed from the sanitary piping. This fitting is obstructing the flow of debris and hindering inspection/clearing equipment.
3. A foundation vent in the South hallway is allowing unrestricted airflow from the crawlspace into the building.
4. The visible condition of the sanitary piping suggests that any pipes encased in the floor or walls are likely in similar disrepair.

The district is working on solutions and below are some possible options to consider:

- **Option 1:** If permitted by code, we could abandon all legacy piping and install a new main line from the staff restrooms to the student bathrooms at the end of the hall via the crawlspace. This is likely the most cost-effective and least invasive option.
- **Option 2:** If abandoning the legacy piping is not allowed, we would need to remove the existing piping at a minimum before installing a new, direct sanitary main.
- **Option 3:** If code requires the removal of existing pipes and we decide to retain sinks throughout those classrooms, we would need to consider a full replacement. This would be the most costly and invasive option.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Budgets are still being determined, but an amendment to the Health Life Safety report will allow the district to utilize its fund balance in the Life Safety Fund for this project. More information about the total cost and scope of this project will be presented to the board at the January or February meeting for information.

I am recommending that the Board approve the Health Life Safety Amendment for the purposes of including the DLS plumbing repair project.

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The DIAMOND LAKE ELEM SCHOOL school, located at 25807 Diamond Lk Mundelein, Illinois, and under the management and control of the Board of Education of School District # 0760, Lake County, was surveyed by me on 11/27/2024.

- All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 110,000.00.

Name of Architect/Engineer Alejandro Lopez	Name of Firm Alejandro Lopez
Phone Number 224.558.4764	Fax Number n/a
License Number 001-025200	Expiration Date 11/30/2026
Email Address alopez@performanceservices.com	
	<i>[Seal and Signature]</i>



PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its operations and maintenance fund for the most recent year for which tax rates are available.
- The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).

1. COUNTY CODE 049, Lake			2. DISTRICT CODE/NAME 0760, Diamond Lake SD 76				3. FACILITY CODE/NAME DIAMOND LAKE ELEM SCHOOL							
Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type
1	Classroom corridor on southside of building approximately between classrooms 29 and 35	185.710 Plumbing & Sewage Disposal Requirements	Original cast iron pipe in crawl space under the corridor has corroded and failed.	Replace section of corroded piping.	e	b.	Replace approximately 120ft of 4" cast iron sanitary piping located within crawlspace with 4" PVC piping. Existing fixtures on sanitary line will remain and be reconnected into new line.	1	1	2	\$100,000.00		8/1/2025	F

Violation / Work Item Listing

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE 049, Lake			2. DISTRICT CODE/NAME 0760, Diamond Lake SD 76			3. FACILITY CODE/NAME DIAMOND LAKE ELEM SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	e	b.	Replace approximately 120ft of 4" cast iron sanitary piping located within crawlspace with 4" PVC piping. Existing fixtures on sanitary line will remain and be reconnected into new line.	1	1	2	\$100,000.00			8/1/2025	F

						Original Subtotal	\$100,000.00	Adjusted Subtotal	\$100,000.00	
						Original 10.00% Contingency	\$10,000.00	Adjusted 10.00% Contingency	\$10,000.00	
						Original 0.00% A/E Fees	\$0.00	Adjusted 0.00% A/E Fees	\$0.00	
						Original Grand Total	\$110,000.00	Adjusted Grand Total	\$110,000.00	

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)



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

Executive Board Meeting Summary
Thursday, November 14, 2024

PUBLIC HEARING

A public hearing on the interfund transfer was held prior to the start of the regular meeting.

PLEDGE AND AGENDA

Following the Call to Order/Roll Call and Pledge of Allegiance by President Lind, the Board accepted the agenda.

CONSENT AGENDA

Minutes, financial, and closed session minutes/recording matters were approved along with the following personnel items:

- ~ Request for Contracts for 4 educational support personnel (ESP) and 2 licensed staff
- ~ Resignations/retirements by 2 ESP and 1 licensed staff
- ~ Increase/Decrease in Contract for 1 ESP and 1 licensed staff

SPECIAL RECOGNITION

Employee of the Month

The Board recognized Ms. Bonnie Grube, SLP/AT Facilitator at Laremont School as November's Employee of the Month. Bonnie goes above and beyond what is expected as an SLP and Assistive Technology Facilitator. Her patience, dedication, creativity, and organizational skills make working together as a team, a positive experience for the students.

National Board Appreciation Month

The Board was recognized for their dedication to SEDOL with coffee service from the students who work in the SEDOL Cafe located in the Administration Building. They were also recognized by Laremont students who delivered a gift and card made in Ms. Slye's classroom and who had previously interviewed them about what it means to be a Board member; their responses were displayed in the hallway outside the Bay Room. Two Cyd Lash students presented them with a large heart shaped wall hanging signed by SEDOL students showing their appreciation. They also provided Ms. Subry with a heart wall hanging showing their appreciation of the Foundation Board. Dr. Wojcik also made homemade decorated SEDOL cookies that were shared with the Board.

PUBLIC COMMENT

Ms. Michelle Clark and Ms. Sandra Callahan, STU and SSSA Presidents, thanked the Board for their support and guidance. They commended them on their commitment to serving SEDOL students and coming together to work collaboratively with the staff. They shared with the Board that in honor of Board Appreciation Day, they made a donation to the SEDOL Foundation in their honor.

SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP)

Erin Tidd, Vocational Supervisor and Professional Development, shared how identified objectives of the CIP are guiding some of her program focus areas.

Goal 3 - High Expectations and Accountability

Ms. Tidd outlined the vocational programs and their goal to develop career and career awareness, exploration, preparation, placement, and experience for special education students after high school.

College and Career-

1. Classroom- using Pathful Readiness Platform for career exploration, skill building, job seeking, and resume building
2. School/Campus- providing in school jobs, Pre-Voc Center, Admin Building Cafe, and local internships
3. Community- community based work, tours, agency partnerships, internships, and mentors

OLD BUSINESS

Resolution Authorizing Interfund Transfer

The Board adopted the resolution authorizing an interfund transfer of \$2,500,000.00 from the Education Fund to the Operations and Maintenance Fund.

Policy 2nd Reading and Approval

The Board approved policies 04:80, *Accounting and Audit* and 6:110 *Program for at Risk Students* which contain recent PRESS updates.

NEW BUSINESS

SEDOL Fiscal Forecast Update

Dr. Thomas and Dr. Hackett discussed the SEDOL tuition restructuring and the urgency of creating a future plan. They highlighted Steering Committee topics that focused on a one-time tuition increase of approximately 15-17% for 2025-26 (previous years between 2-5%), the need for transparency, member distinct involvement, and the development of a solid future financial plan. It was reiterated that these topics would be discussed at the Member District Finance meeting later that afternoon. They noted that a follow-up written communication highlighting key points, next steps, and an associated timeline would be shared with member districts and SEDOL staff the following week. .

Deduct Change Order #001

The Board approved Deduct Change Order #001 for the Gages Lake Campus Fencing Project in the amount of (\$8,372.00). This credit is a result of only using \$1,628.00 of the \$10,000 contingency allowance included in the original contract.

School Maintenance Grant

The Board approved the request from administration to apply for the \$50,000.00 matching School Maintenance Grant for FY25. This grant will be used as a match for the Fairhaven School Roofing Project.

Life Safety Reports 2024-25

Mr. Saum presented the Board with an overview of the Lake County Regional Office of Education annual Life Safety Reports. These reports were for the following SEDOL buildings: Cyd Lash Academy, Fairhaven School, Gages Lake School, John Powers Center, Laremont School, and Seymour. He informed the Board that his team has already corrected many of the non-compliant issues and is working on the remaining items.

CLOSED SESSION

The Board entered into closed session to discuss:

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

OTHER BUSINESS

Request for Non-Member District Placements

Waukegan School District 60 requested placement for one student in the SEDOL EC DHH Program. The Board approved this request.

COMMITTEE REPORTS

There were no Committee Reports

INFORMATIONAL

1. SEDOL Foundation

Future Foundation Events:

- One Special Night- November 9
This event raised over \$50,000 which will be matched by the Foundation Board for a total of \$100,000! These funds will benefit the Laremont School MOVE Program.
- Adopt a Family for the Holidays (25 families)
- Ping Pong for the Kids- February 2
- Laremont Trivia Night- March 15
- Dinner Dance- April 26
- Pucks for Autism- June 20-22

2. SEDOL Program Highlights

- Ms. Becky Allard was introduced as our new co-interim CSBO
- Gages Lake School- participated in Read for the Record and staff held meetings to analyze data to create individual interventions to support student needs.
- Cyd Lash Academy- students reflected on goal setting, staff worked collaboratively to develop curriculum road maps, environment expectations, and interventions, and CAAEL football came to an end with volleyball season beginning.
- Laremont- students interviewed board members, Woodland Middle School Buddies came to work with students, and students participated in Halloween activities practicing switch use and social skills.
- Fairhaven- transition room provides middle and high school students daily lessons, implementation of Nest has decreased behavioral incidences, and successful Halloween celebrations occurred with parents attending the parade.
- John Powers Center- three students chosen for Student of the Month for being Safe, Kind, and Responsible, the DHH students at GNHS are involved in Jr. Illinois Association of the Deaf promoting citizenship and networking, and a successful Halloween family event occurred.
- Regional Safe School Program (RSSP)- three middle school students returned to their districts successfully, 80% of students who received four or fewer behavior interventions for the of October earned an incentive field trip to Bowlero, and RSSP partnered with Brotherly Love for six one-hour seminars on emotional literacy for a group of juniors and seniors.

- Sector- ELS students complete door decorating for Red Ribbon Week, TAB students are working on SEL skills and team building, and LASSO students develop daily living skills to independently put on shoes and jackets.

3. Upcoming Events

November:

Fairhaven Friends-Giving	Fairhaven	11.22.24	9:15-2:30
SAB Productions	GLS	11.22.24	1:00-2:00
Gages Lake Fall Festivities	GLS	11.26.24	

December:

Donuts with Santa	Laremont	12.07.24	10-12
Rotary Club Santa	Laremont	Unknown date	
Holi-Daze	Fairhaven	12.13.24	9:15-2:30

January:

Blood Drive	Gages Lake	01.29.25	1-5 pm
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EXECUTIVE BOARD MEMBER COMMENTS

The Board thanked everyone for the recognition of Board Appreciation Day (November 15th).

ADJOURNMENT

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

2024-25 Executive Board Meeting Schedule

SEDOL Office Bay Room

- Thursday, December 19, 2024 - 8:30 a.m.
- Thursday, January 23, 2025 - 8:30 a.m.
- Thursday, February 27, 2025 - 8:30 a.m.
- Thursday, March 20, 2025 - 8:30 a.m.
- Thursday, April 3, 2025 - 8:30 a.m. *Special meeting on tentative budget*
- Thursday, April 24, 2025 - 8:30 a.m.
- Thursday, May 22, 2025 - 8:30 a.m.
- Thursday, June 26, 2025 - 8:30 a.m.
- Thursday, July 24, 2025 - 8:30 a.m.

2024-25 Governing Board Meeting Schedule

Gages Lake School Community Room

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

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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

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

www.sedol.us



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

Governing Board Meeting Summary Wednesday, December 4, 2024

AMENDED BUDGET HEARING

A public hearing on the FY25 amended budget was held prior to the start of the regular meeting.

PLEDGE, OATH, AGENDA, and MINUTES

Following the Call to Order/Roll Call and Pledge of Allegiance by President Osmond, the Board accepted the agenda and approved the minutes.

SPECIAL RECOGNITION

1. The Board received artwork from Rebecca Slye's class at Laremont School and t-shirts from Fairhaven School in appreciation for their service to SEDOL students.
2. Employee of the Year Karen Schreck was recognized and presented on her position as Academic Specialist.

PUBLIC COMMENT

There was no Public Comment.

SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP)

Updates to all four goals were presented by each committee. They presented goal items completed, currently working on, and next steps.

1. *Provide exceptional programs and services to meet the needs of students throughout the SEDOL community* (Dr. Jimenez-Captain/Ms. Carey)
 - a. Completed- weekly meetings, program description updates, curriculum surveys, onboarding data evaluated, and professional development monthly newsletter
 - b. Current- curricular, staff professional development, member district and parent needs being evaluated
 - c. Next Steps- analyze needs of program/building needs, spring and summer professional development planning, and student learner characteristics
2. *Establish an effective, equitable financial structure that best supports students and district needs* (Dr. Thomas)
 - a. Completed- reviewed connected budget development and future financial planning with steering committee and held financial planning meeting with member districts
 - b. Current- advisory committee being created with representation from member districts and keeping steering committee informed of progress
 - c. Next Steps- gather data, advisory committee to meet monthly to develop future financial model, review model with steering committee, and present model to Executive and Governing Boards
3. *Advance high standards and expectations* (Mr. Crowley)
 - a. Completed- new assistive technology procedures for evaluations and tiered service delivery model, IEP procedural manual outline, and building level crisis teams established
 - b. Current- classroom data collection survey, continue work on IEP manual, annual safety meeting
 - c. Next Steps- review classroom data collection survey results, finalize IEP manual and create professional development, and develop ongoing professional development for crisis response teams

4. *Advance effective collaborative team practices* (Dr. Hackett/Dr. Barbini)
 - a. Completed- various communication groups established, revised newsletter format/frequency, and launched new website
 - b. Current- monthly meetings, trainings, and development of program brochures reflecting vision and focus
 - c. Next Steps- continue communication plan to include parents and other stakeholders, and review feedback on communication plan

FY25 AMENDED BUDGET

The Board approved the FY25 amended budget. Dr. Johns presented contributing factors that lead to the need to amend the FY25 budget.

- For the past 5 years, tuition rates for member districts have been lower than the true costs of programming, contributing to a compounded financial impact;
- Tuition increases have ranged from 1-5% and averaged a 3.4% over the last 10 years, including the years of 8-9% inflation;
- The past few years SEDOL used ESSER funds for normal operating expenses;
- In the original FY25 budget there were several line items that did not include all the expenses in the salary, benefits and purchased services;
- Increased use of contract agencies for hard to fill positions (1.5 to 2 times the cost); and
- Effective recruiting/hiring changes resulted in highest staffing levels (97%) since COVID

Dr. Johns and Dr. Thomas spoke of the need for a 15-17% increase in tuition rates for FY26. This increase would be a one time increase. The Advisory and Steering Committees will work to guide proposed increases based on the tuition restructured model beginning in FY27.

SEDOL 2015B/ MOODY RATING UPDATE

Dr. Johns spoke on what is required to start the process of reinstating SEDOL's Moody rating.

SUPERINTENDENT SEARCH

Dr. Lind, SEDOL Executive Board President, discussed the status of the superintendent search and the recommendation to extend the contracts with Dr. Thomas and Dr. Hackett for the 2025-26 school year. The search for a superintendent would then begin in September, 2025.

OPEN FORUM

Suggestions, questions/concerns, and future agenda items recommended by the Board:

- What ways can we rebuild SEDOL's reputation?
- Moving forward, is there a consistent way to make sure the budget is accurate?
- What deadlines should the Governing Board be aware of (i.e. budget, audits)?
- How can Governing Board members be more helpful and fulfill their role on the Board?
- Board members need to tap into their administrators that work with SEDOL for information/updates (superintendents, special ed directors, business managers)
- It was noted that Governing Board members participate on their own school boards and SEDOL is not always the priority when information is shared/mailed. It would be helpful to receive a monthly update including pertinent SEDOL information. This would allow updates and insight prior to SEDOL Governing Board meetings.

ADJOURNMENT

With no other items to discuss the meeting was adjourned.

2024-25 Executive Board Meeting Schedule

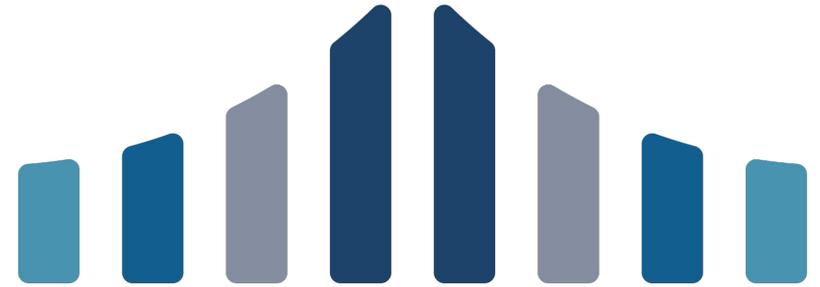
SEDOL Office Bay Room

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2024-25 Governing Board Meeting Schedule

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

Building
Bridges
Together



**SEDOL
GOVERNING BOARD
MEETING**

DECEMBER 4, 2024

Pledge of Allegiance

Acceptance of Agenda

Approval of Minutes

*“Fulfillment comes when
we live our lives on purpose”
Simon Sinek*

Governing Board Recognition



Recognition of the 2023 Employee of the Year

Karen Schreck



What does an Academic Specialist do?

What the job entails:

**Professional
Development**

**Curriculum,
Instruction &
Assessment**

Coaching

Professional Development

- Onboarding new hires
- Developing & teaching after school PDs
- Lifelong learning
- Best Practices
- Find relevant topics & speakers

Curriculum, Instruction & Assessment

- Support staff with their various curriculums
- Problem solve for individuals with unique needs
- Train & support for assessment protocols
- Curriculum committees

Coaching

- Help others grow their skills
- Problem solving meetings & team meetings
- Finding creative learning strategies
- Setting up learning environments

SEDOL Ambassador & Liaison



Listen so that others feel heard!

Public Comment

SEDOL Continuous Improvement Plan Update

Goal I:

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

CIP Goal I

Completed

1. Team Meets Weekly
2. Program Descriptions Updated on SEDOL Website
3. Curriculum Teams Survey sent to Programs
4. Collected and Evaluated Onboarding Training Data
5. Professional Development Monthly Newsletter

Current

1. Curricular Program Evaluation
2. Review of Curricula Frameworks
3. Staff Annual Professional Development Needs Assessment
4. Member District Needs Assessment
5. Parent Needs Survey

Next Steps

1. Analysis of Survey Results
2. Program Listening Tour
3. Professional Development Planning for Spring 2025
4. Summer Institute Programming
5. Student Learner Characteristics

Goal II:

Establish an effective equitable financial structure that best supports students and district needs

CIP Goal II

Completed

1. SEDOL administrators developed CIP Goal II
2. Connected next year budget development with future financial planning
3. Reviewed process with steering committee
4. Had initial financial planning meeting with district superintendents, spec ed directors, CSBOs

Current

1. Identifying data collection participants and procedures
2. Advisory committee being created with representatives from various districts including superintendents, special educ directors, CSBOs
3. Continually informing steering committee of progress

Next Steps

1. Gather comparative service data
2. Advisory committee meet monthly to develop future financial model
3. Review future model with steering committee
4. Bring future model to Exec and Gov Boards end of this school year

Goal III:

Advance high standards and expectations

CIP Goal III

Completed

1. New Assistive Technology procedures for evaluations and tiered service delivery model
2. Outline of new IEP Procedural Manual
3. Building-level crisis teams established

Current

1. Classroom data collection survey
2. IEP procedural manual work
3. Annual Safety meeting

Next Steps

1. Classroom data collection survey results review
2. Finalize IEP procedural manual and create Professional Development
3. Develop continuous professional development for crisis response teams

Goal IV:

**Advance effective collaborative
team practices**

CIP Goal IV

Completed

1. Communication groups established for various communication purposes (updates crisis)
2. Revised SEDOL newsletter format and frequency
3. Launched new SEDOL website

Current

1. Monthly SEDOL Admin office meeting
2. Planning training for updating communication
3. Associated program brochures in development that reflect vision and focus

Next Steps

1. Continued efforts on a comprehensive communication plan
2. Create forums for parents and other stakeholder groups to advance engagement in advancing SEDOL planning
3. Review feedback on communication plan

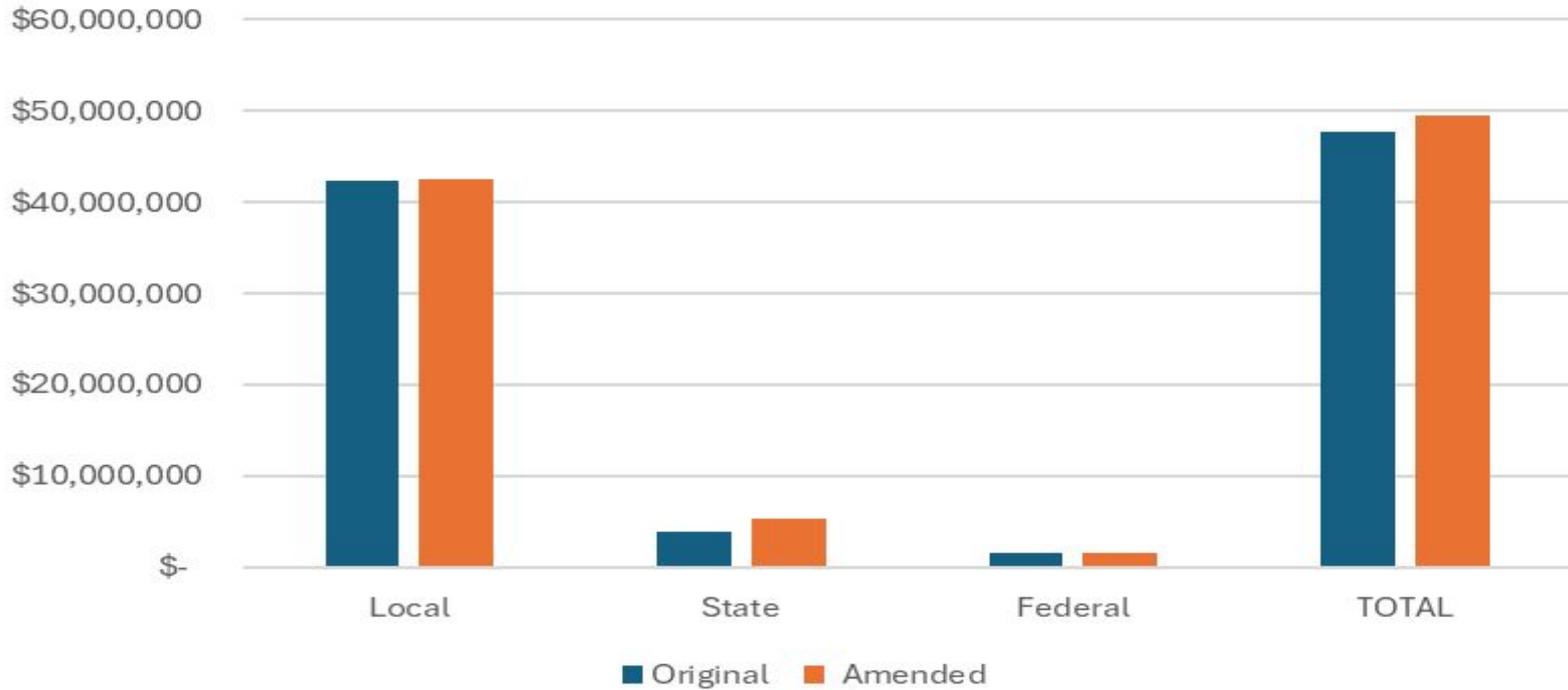
FY25 Amended Budget

FY25 Amended Budget

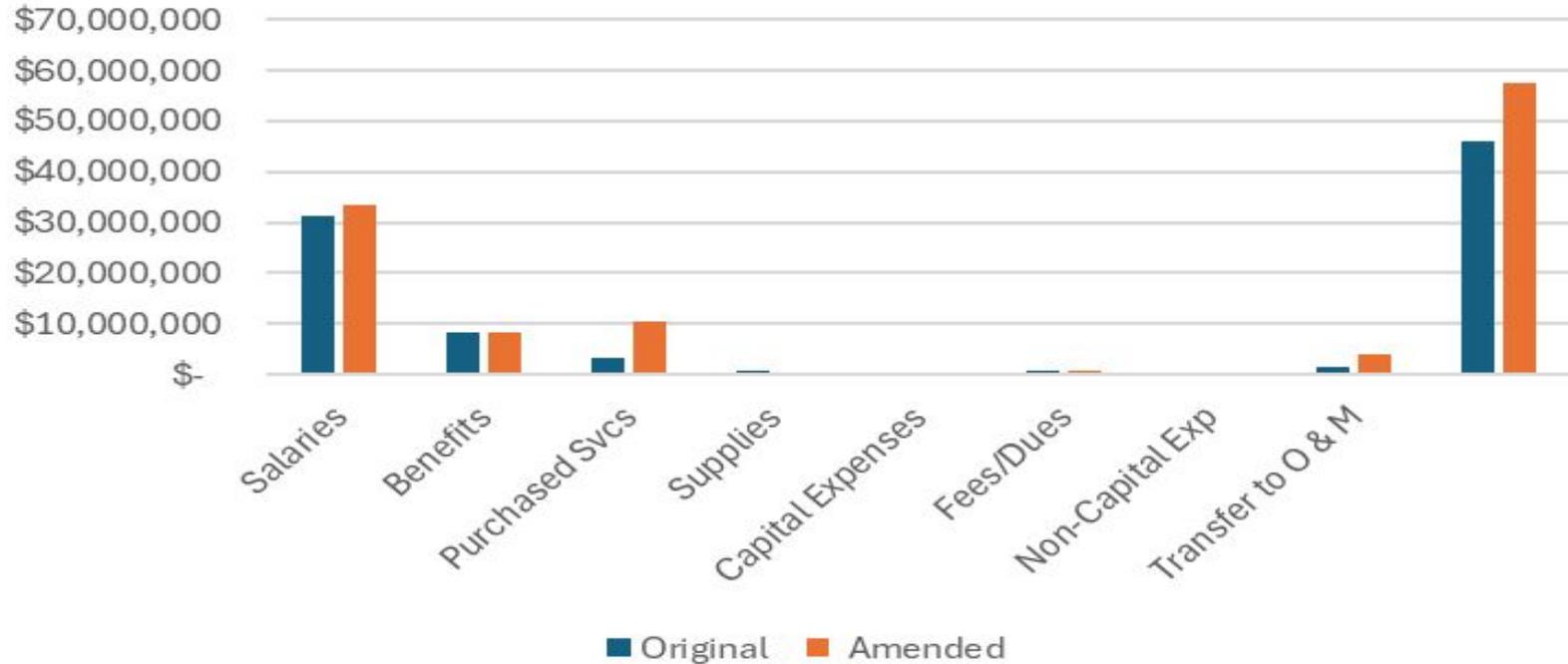
August 22, 2024 - Executive Board Discussion of need for an amended budget based on further budget review to address:

- Construction - \$500,000 budgeted vs \$6,270,000 outstanding and planned for the Summer of 2025
- Salaries - \$1.645 million higher than budgeted amount
- Contract agency costs not included - \$4.852 million

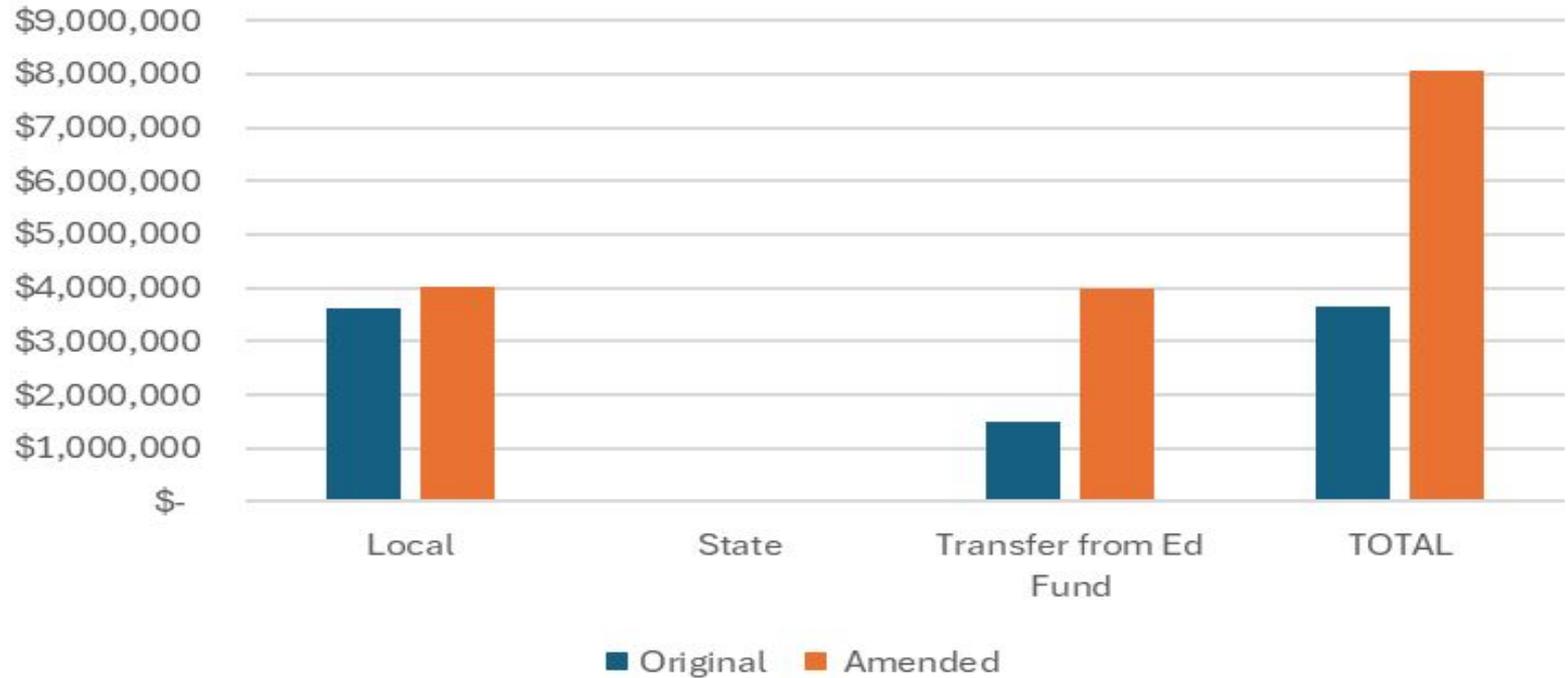
Ed Fund Revenue



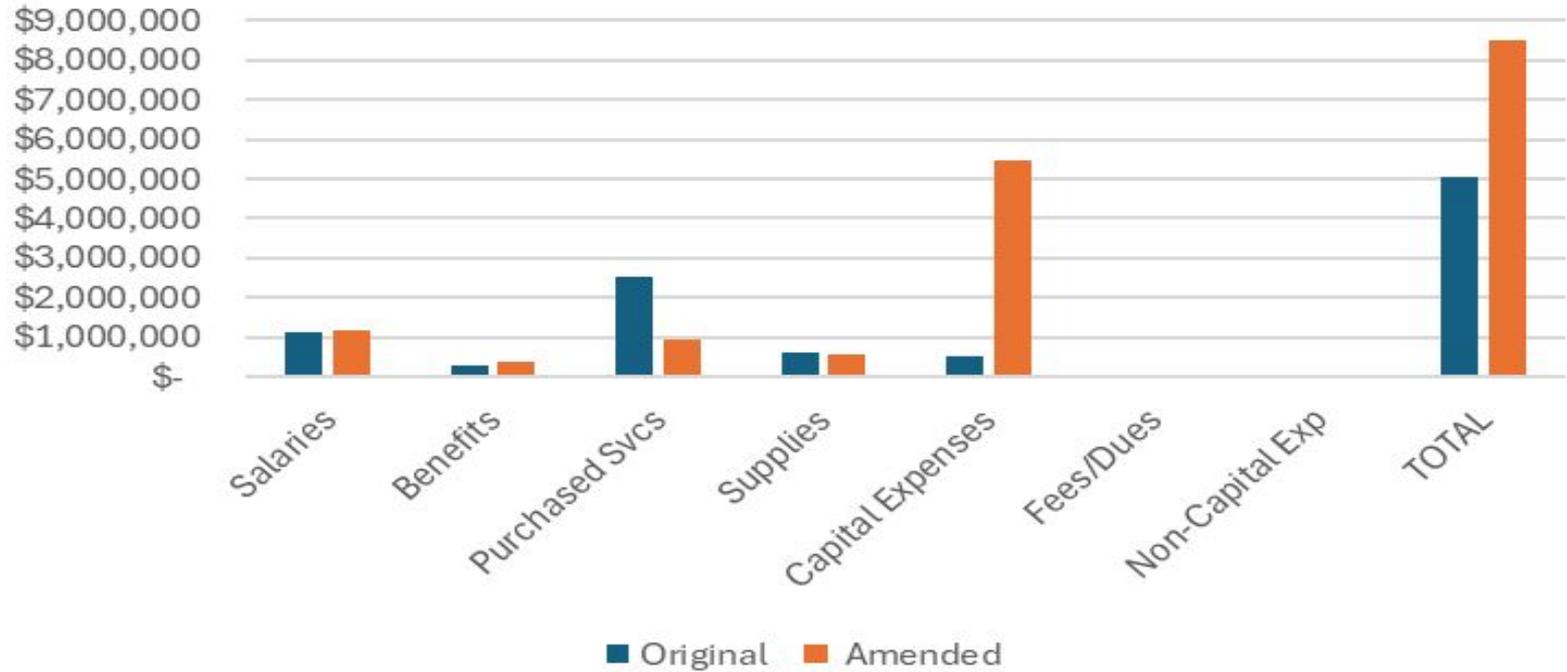
Ed Fund Expenses



O & M Revenue



O & M Expenses



Financial Updates

- FY 2023 Audit & AFR anticipated completion - January, 2025
- FY 2024 Audit & AFR will begin after the FY 2023 Audit & AFR are completed

Contributing Factors to the Current Status of SEDOL Budget

- For the past 5 years, tuition rates for member districts have been lower than the true costs of programming, contributing to a compounded financial impact
- Tuition increases have ranged from 1-5% and averaged a 3.4% over the last 10 years, including the years of 8-9% inflation
- The past few years SEDOL used ESSER funds for normal operating expenses
- In the original FY25 budget there were several line items that did not include all the expenses in the salary, benefits and purchased services
- Increased use of contract agencies for hard to fill positions (1.5 to 2 times the cost)
- Effective recruiting/hiring changes resulted in highest staffing levels (97%) since COVID

Next Steps for Budget Consideration

- Proposed one time tuition rate adjustment of 15-17% for FY26 discussed at recent Steering Committee and Financial Planning Member District meeting (11.14.24)
- The SEDOL Advisory Committee is being finalized and will work with the Steering Committee to guide proposed increases based on the tuition restructured model beginning in FY27.

Positive Impact of PUBLIC ACT 103-0644 (6/24)

- Special Education Cooperative special education day programs will now be reimbursed at the same reimbursement rate as private day school programs. District reimbursement will be provided for the tuition costs in excess of 2 times per capita (instead of the historic 4 times per capita) for cooperative special education programs
- Reimbursement funds will flow directly to districts in FY 2026 for students enrolled in special education cooperative day programs (SEDOL) this school year in a similar way to private tuition reimbursement

SEDOL 2015-B Update

Filing Financial Information with EMMA

Districts are required by the U.S. Securities and Exchange Commission to file “Continuing Disclosure Notices” on the Electronic Municipal Market Access (EMMA) website when certain events occur.

- October 17, 2024 Filing
 - Reported late filing of SEDOL’s FY 2022 audit
 - Reported withdrawal of Moody’s rating of SEDOL on October 10, 2024 due not having the 2023 Audit and AFR completed
- Next Steps
 - Once the FY 2023 Audit/AFR are completed, these will be filed on the EMMA website and the process to reinstate SEDOL’s Moody’s rating will begin.

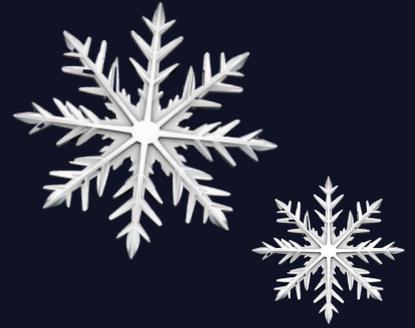
Superintendent Search

Open Forum

- **Governing Board members are encouraged to suggest agenda items for the next regular meeting (March 5th)**
- **Governing Board members are invited to make whatever comments they feel appropriate**

Upcoming December Events

Donuts with Santa	Laremont	12-7-24	10-12:00
Rotary Club Santa	Laremont	12.16.24	
Holi-Daze	Fairhaven	12.13.24	9:15-2:30
Adopt-A-Family	Foundation	December, 2024	



Adjourn



Happy Holidays!

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us



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

SEDOL GOVERNING BOARD MINUTES

August 7, 2024

PUBLIC HEARING ON BUDGET

It should be noted that a public hearing on the proposed budget for the 2024-2025 school year was held prior to the Governing Board meeting. The hearing was called to order at 6:50 p.m. and closed at 7:00 p.m.

CALL TO ORDER

At 7:00 p.m., a quorum being present, President Osmond called the meeting of the SEDOL Governing Board to order on Wednesday, August 7, 2024, at Gages Lake School in Gages Lake, Illinois. The following Executive Board members were in attendance: Ms. Joanne Osmond, Ms. Carey McHugh, Dr. Jason Lind, Dr. Scott Schwartz, and Dr. Michael Karner.

ROLL CALL

Governing Board Members Present

Ms. Denise Lear, D6	Mr. David Becker, D76
Mr. Fred Skeppstrom, D24	Ms. Aga Macoch, D79- Alternate
Mr. Josh Cornwell, D34	Mr. Justin Parker, D102
Ms. Denise Quezada, D36	Mr. Scott Jewitt, D116
Ms. Sarah Ives-Brezinski, D37	Ms. Carey McHugh, D118
Ms. Vivian Kueter, D38	Ms. Laura Mellon, D120
Ms. Joanne Osmond, D41	Mr. Tony DeMonte, D121
Dr. Stephen Mack, D46	Ms. Kathy Kusiak, D124
Ms. Emily Savino, D68	Ms. Liz Wiczer, D127
Mr. Stephen Sticklen, D70	Ms. Cara Benjamin, D128
Mr. Michael Engle, D73	

Governing Board Members Absent

Mr. Alberto Segura, D1	Ms. Rita Benavides, D72
Ms. Anne Fuson, D3	Mr. Eric Billittier, D75
Ms. Heather Devine, D33	Ms. Cynthia Collins, D117
Ms. Gari Matsey, D50	Ms. Patricia Stephen, D126
Ms. Odie Pahl, D56	Open Seat, D187

PLEDGE OF ALLEGIANCE

President Osmond asked everyone to stand and join her in the Pledge of Allegiance.

OATH OF OFFICE TO MEMBERS

All present members of the Board recited the Oath of Office.

ACCEPTANCE OF AMENDED AGENDA

Motion to Accept Agenda

Ms. Denise Quezada, D36 moved the agenda be accepted as presented; seconded by Mr. David Becker, D76.

<u>VOICE VOTE:</u>	Ayes:	Districts 6, 24, 34, 36, 37, 38, 41, 46, 68, 70, 73, 76, 79, 102, 116, 118, 120, 121, 124, 127, 128
	Nays:	None
	Absent:	Districts 1, 3, 33, 50, 56, 72, 75, 117, 126, 187

MOTION CARRIED

APPROVAL OF MINUTES

Motion to Approve Minutes

Ms. Cara Benjamin, D128, moved the public session minutes from the June 5, 2024 meeting be approved as presented; seconded by Mr. Mike Engle, D73.

<u>ROLL CALL VOTE:</u>	Ayes:	Districts 6, 24, 34, 36, 37, 38, 41, 46, 68, 70, 73, 76, 79, 102, 116, 118, 120, 121, 124, 127, 128
	Nays:	None
	Absent:	Districts 1, 3, 33, 50, 56, 72, 75, 117, 126, 187

MOTION CARRIED

PUBLIC COMMENT

There was no Public Comment.

SPECIAL RECOGNITION

The Governing Board recognized:

- o Board Members and SEDOL Administration introduced themselves
- o Lake County Educators of the Year Nominees: Selena Burton, Sarah Carey, Samantha Kozlowski, Alex Letto, and Karen Schreck
- o Lake County Educator of the Year Service Support: Alex Letto

APPOINTMENT OF TREASURER

Dr. Tim Thomas was approved by the Board to serve as the 2024-25 treasurer for the district.

Motion to Appoint Treasurer

Ms. Vivian Kueter, D38, moved approval of the appointment of Dr. Tim Thomas as Treasurer for the district for 2024-25 as presented; seconded by Mr. Sarah Brezinski, D37.

<u>VOICE VOTE:</u>	Ayes:	Districts 6, 24, 34, 36, 37, 38, 41, 46, 68, 70, 73, 76, 79, 102, 116, 118, 120, 121, 124, 127, 128
	Nays:	None
	Absent:	Districts 1, 3, 33, 50, 56, 72, 75, 117, 126, 187

MOTION CARRIED

PROGRAM REPORTS

Extended School Year (ESY)

Dr. Jimenez-Captain presented the Board with a summary of ESY which ran from June 11th-July 11th with 376 students enrolled. These students continued to work on their IEP goals with positive learning opportunities. The theme this year was the Olympics which allowed the students to learn about and participate in Olympic themed activities.

Beginning of School Year

Dr. Thomas highlighted the input received from staff, member districts, and other stakeholders which will help shape the focus, direction, and goals of the SEDOL team this year. It was noted that this year SEDOL has 95% of their positions filled to start the year. This is due to the efforts of the Human Resources Department to retain current staff and actively recruit new staff.

Exceptional Learning Solutions (ELS) Update

Exceptional Learning Solutions has been engaged to monitor the progress and provide supports for SEDOL following the Special Education Program Review. There have been many discussions within the district about successful completion of some recommendations and others that are still being addressed. There were 12 categories reviewed during the Special Education Program Review with recommendations included with each. Dr. Hackett provided a summary of the recent ELS presentation provided to the Executive Board in July and an update on the 12 categories. The SEDOL team is in the process of establishing priority goals for 2024-25 to present to the Executive Board in August in the form of a Continuous Improvement Plan (CIP). The CIP will be shared with the Governing Board as well.

LOCAL GOVERNMENT PROPERTY TRANSFER RESOLUTION SOUTH SCHOOL

The Board approved the Local Government Property Transfer Resolution regarding the sale of South School, 330 N Ridgemoor Ave, Mundelein, IL. This resolution is needed as part of the sale of South School from SEDOL to Mundelein Elementary District 75.

Motion to Approve the Local Government Property Transfer Resolution

Ms. Laura Mellon, D120, moved approval of the Local Government Property Transfer Resolution as presented; seconded by Mr. Mike Engle, D73.

<u>ROLL CALL VOTE:</u> Ayes:	Districts 6, 24, 34, 36, 37, 38, 41, 46, 68, 70, 73, 76, 79, 102, 116, 118, 120, 121, 124, 127, 128
Nays:	None
Absent:	Districts 1, 3, 33, 50, 56, 72, 75, 117, 126, 187

MOTION CARRIED

PRESENTATION OF FY25 FINAL BUDGET

Dr. Johns presented an overview of the FY25 final budget which includes: a 5% increase in tuition rates across the board, a 5% increase in O & M funds to include the Facilities and Technology Plans, and Future Capital Projects. The Governing Board approved the final budget for FY25.

Motion to Approve the FY25 Final Budget

Mr. Fred Skeppstrom, D24, moved approval of the FY25 final budget as presented; seconded by Ms. Denise Lear, D6.

<u>ROLL CALL VOTE:</u> Ayes:	Districts 6, 24, 34, 36, 37, 38, 41, 46, 68, 70, 73, 76, 79, 102, 116, 118, 120, 121, 124, 127, 128
Nays:	None
Absent:	Districts 1, 3, 33, 50, 56, 72, 75, 117, 126, 187

MOTION CARRIED

OPEN FORUM

Suggestions and future agenda items recommended by the Board:

Information and staff be updated on the website, the Continuous Improvement Plan (CIP) and data be shared with the board, security provide an update/presentation, new superintendent process, and an update on the SEDOL curriculum.

The SEDOL Foundation shared flyers for some of their upcoming events.

ADJOURNMENT

With no other items to discuss, the meeting was adjourned at 7:58 p.m.

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

_____, Ms. Joanne Osmond, President of the Board

_____, Dr. Stephen Mack, Secretary of the Board

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Judy Hackett, Ed.D.

Tim Thomas, Ed.D.

Co-Interim Superintendents

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, December 19, 2024

TIME: 8:30 a.m.

LOCATION: SEDOL Administration Office, Bay Room

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

2. PLEDGE OF ALLEGIANCE (Dr. Lind)

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

Motion to Accept the Agenda - VOICE VOTE

Move acceptance of the agenda as presented.

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

Motion to Approve the Consent Agenda - ROLL CALL VOTE

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

4.1 Minutes

Public and closed session minutes of the regular meeting of November 14, 2024.

4.2 Financial Matters

Paid Accounts Payables:

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

[Paid AP Check Register - Payroll Liabilities 11-15-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 11-27-24.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 12-13-24-1.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 12-13-24.pdf](#) 

[Paid AP Check Run 12-19-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 12-19-24-1.pdf](#) 

[Paid AP Check Run Over \\$8,000 12-19-24.pdf](#) 

[Paid AP Manual Checks 11-08,15,22-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 11-08,15,22-24.pdf](#) 

4.3 Personnel Matters

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

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

4.4 Policy

Remove non-PRESS, SEDOL ONLY (SO) policy *7:192-SO Use of Physical Restraint* as this is an obsolete policy.

[7192-SO Use of Physical Restraint.pdf](#) 

5. RECOGNITION (Dr. Hackett)

5.1 STARS Students

The Board will recognize a student from Ms. Clouston's classroom at Fairhaven School as the November STARS Student.

5.2 STARS Students

The Board will recognize a student from Ms. Smith's classroom at Gages Lake School as the December STARS Student.

5.3 Employee of the Month

The Board will recognize Mr. Jamal Patterson, Gages Lake School PE

Teacher, as the December Employee of the Month.

6. PUBLIC COMMENT (Dr. Lind)

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

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

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

Fairhaven School- Dr. Hjorth

Gages Lake School- Ms. Rouse

EL Itinerants- Ms. Rouse

Regional Safe School Program (RSSP)- Mr. Carlson

Safety- Mr. Arie

8. OLD BUSINESS

- 8.1 Capital Project Update - INFORMATIONAL (Dr. John/Ms. Allard)

An update will be provided to the Board on SEDOL Capital Projects.

8.2 Co-Interim Superintendent Contracts

Administration recommends the 2025-26 contracts for Co-Interim Superintendents Dr. Judy Hackett and Dr. Tim Thomas be presented for Governing Board approval at the March 5, 2025 meeting.

Motion to Approve Contract Recommendation - ROLL CALL VOTE

Move the recommendation for the 2025-26 contracts of Dr. Judy Hackett and Dr. Tim Thomas be presented to the Governing Board for approval at the March 5, 2025 meeting as presented.

9. NEW BUSINESS

9.1 Contract and Itinerant Rates for FY26 - ACTION NEEDED (Dr. Johns/Ms. Allard)

Administration recommends approval of the billing rates for contractual and itinerant services for the 2025-26 school year.

Motion to Approve Billing Rates - ROLL CALL VOTE

Move approval of the billing rates for contractual and itinerant services for FY26 as presented.

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter into closed session to discuss:

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

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

11. OTHER BUSINESS

12. COMMITTEE REPORTS

13. INFORMATIONAL

13.1 SEDOL Foundation (Ms. Subry)

- Ping Pong for the Kids- February 2

- Laremont Trivia Night- March 15
- Dinner Dance- April 26
- Pucks for Autism- June 20-22

13.2 SEDOL Events (Dr. Hackett/Dr. Thomas)

December:

Spirit Week JPC December 16-20

Signing Santa and Winter Fest JPC December 20 (1:00-2:30)

January:

Community Blood Drive Gages Lake January 29 (1:00-5:00)

14. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

15. ADJOURNMENT (Dr. Lind)

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

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

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

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

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

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

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

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

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

2024-25 Governing Board Meeting Schedule

Wednesday, March 5, 2025 – 7:00 p.m.

Wednesday, June 4, 2025 – 7:00 p.m.



NOVEMBER

**MOMENT
OF THE MONTH**

#SparkleOn



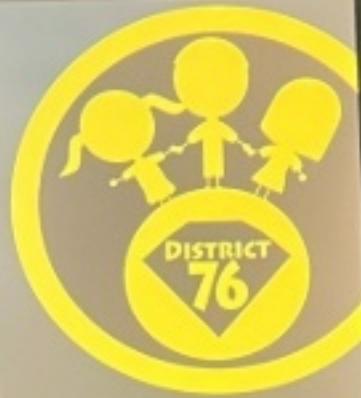
Happy Anniversary

Princess Polly



#SparkleOn

West Oak Middle School
Student Ambassadors:
Promoting Voice, Choice,
and Agency



12/2024



DECEMBER
MOMENT
OF THE MONTH

#SparkleOn