



Combined Meeting
Tuesday, January 28, 2025 7:00 PM

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

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
 - IV.A. Sparkle Spotlight: January Core Value-KINDNESS: Student and Staff Recognition
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Personnel Report **ACTION**
 - V.B.1. Retirement Notification(s):
Colene Broege; DLS; Kindergarten Teacher
 - V.B.2. Resignation(s):
Josue Zamora; DLS; Administrative Assistant
Matthew Freiburger; D76; Certified Teacher
 - V.C. Administrative: Review DLS Cafeteria Furniture **REVIEW**
 - V.D. Administrative: Review Destruction of Assets **REVIEW**
 - V.E. Administrative: Approve Adoption of Vision 2030 **ACTION**
- VI. Board Discussion
- VII. Freedom of Information Requests (3):
- VIII. Notices and Communications:
 - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session
 - 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
 - 2. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

XII. Adjournment



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, January 28th, 2025

The resolution is being submitted for approval at the Combined Meeting on January 28th, 2025.

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda ACTION

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

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

- A. Approval of Minutes
 - Combined Meeting 12.17.24
 - Tax Levy Meeting 12.17.24
- B. Acceptance of Treasurer’s Report 12.2024
- C. Approval of Payrolls 2.15.2025, 02.28,2025*
- D. Approval of Current Bills:

January 20th, 2025:

10	Education Fund	\$7,037.61
20	Operations & Maintenance Fund	\$3,430.39

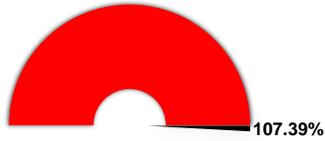
January 28th, 2025:

10	Education Fund	\$683,076.17
12	West Oak Inter Activity Fund	\$243.99
13	West Oak Middle Activity Fund	\$80.16
20	Operations & Maintenance Fund	\$122,038.00
30	Debt Service	\$10,320.00
40	Transportation Fund	\$175,113.62
60	Capital Outlay	\$24,978.80

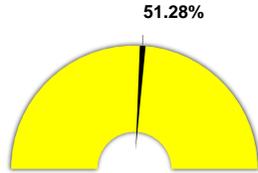
*Pre-approval of Payrolls not to exceed \$400,000.00 each.

For the Period Ending December 31, 2024

Projected Year-End Balances as % of Budgeted Revenue

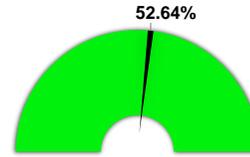


Actual YTD Revenues



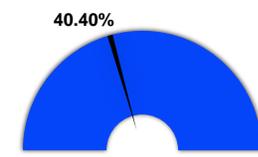
Projected YTD Revenues 49.12%

Actual YTD Local Sources



Projected YTD Local Sources 50.92%

Actual YTD State Sources

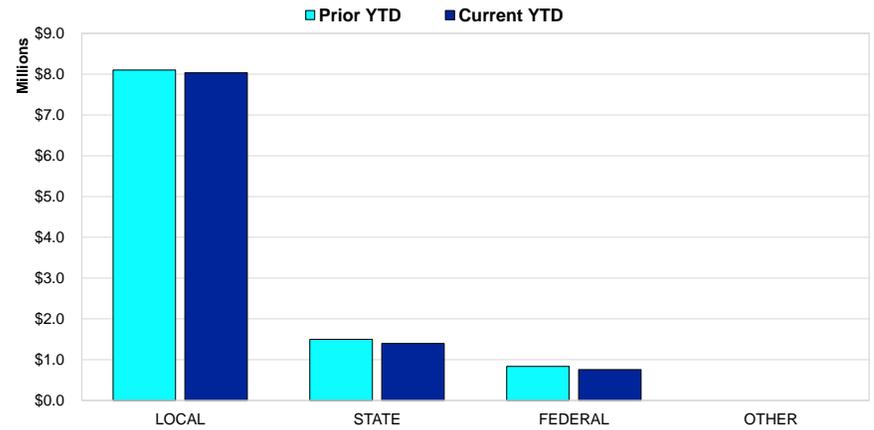


Projected YTD State Sources 44.32%

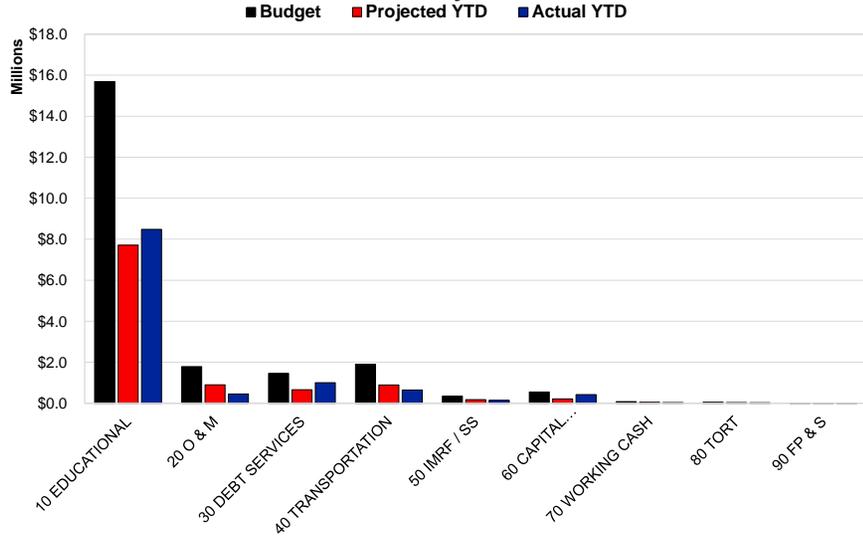
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,771,022
Unrestricted Grants-in-Aid	\$919,330
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$651,523
Earnings on Investments	\$472,784
State Transportation Reimbursement	\$265,521
3700s	\$185,437
Food Service	\$182,051
Federal Special Education	\$182,007
Transfer to Debt Service Capital Lease Principal	\$163,517
Other Revenue from Local Sources	\$137,603
Percent of Total Revenues Year-to-Date	97.48%

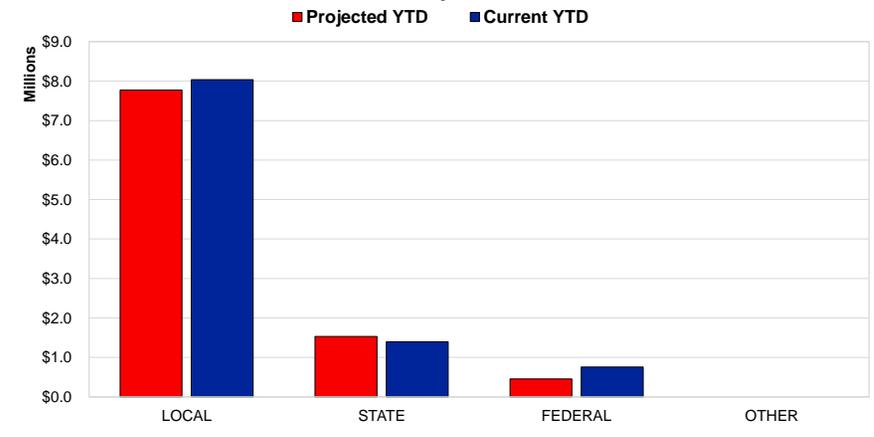
Revenues by Source



Revenues by Fund

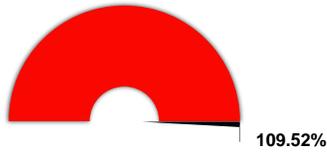


Revenues by Source

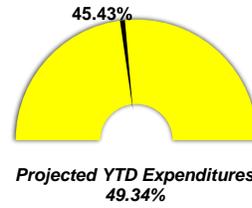


For the Period Ending December 31, 2024

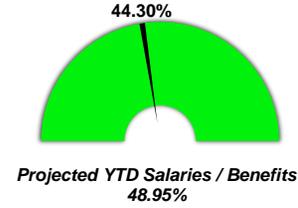
Projected Year-End Balances as % of Budgeted Expenditures



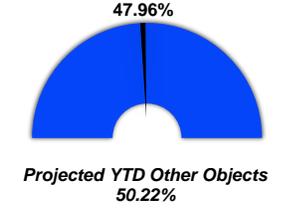
Actual YTD Expenditures



Actual YTD Salaries / Benefits



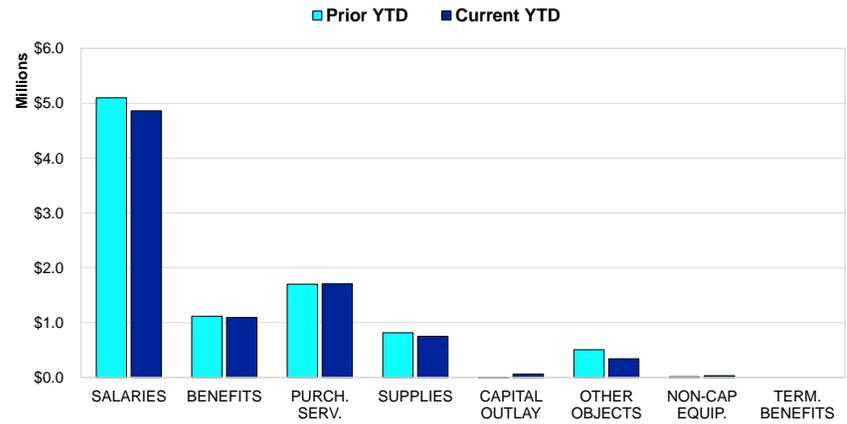
Actual YTD Other Objects



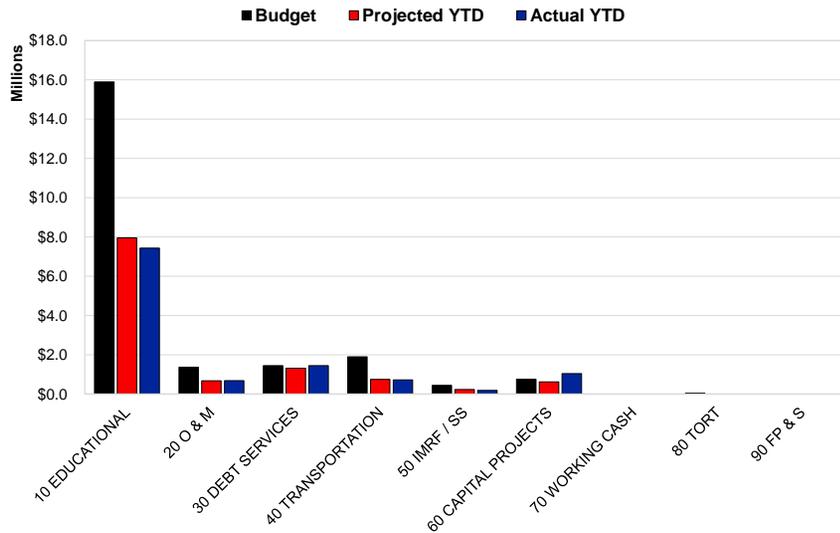
All Funds | Top 10 Expenditures by Program YTD

Support Services - Business	\$2,893,529
Regular Programs	\$2,548,481
Debt Services - Payments of Principal on Long-term Debt	\$1,087,121
Special Education/Remedial Programs	\$1,063,744
Bilingual Programs	\$716,167
Support Services - General Administration	\$663,359
Support Services - Instructional Staff	\$509,591
Support Services - Pupils	\$489,303
Support Services - School Administration	\$372,457
Interest on Long-term Debt	\$356,389
Percent of Total Expenditures Year-to-Date	92.20%

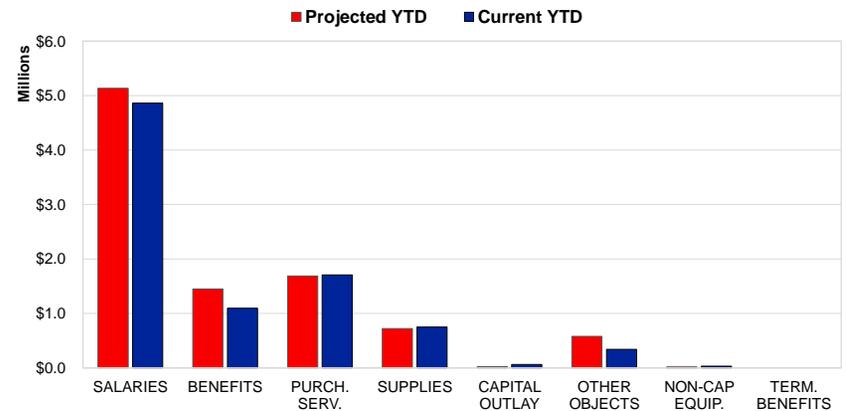
Expenditures by Object



Expenditures by Fund



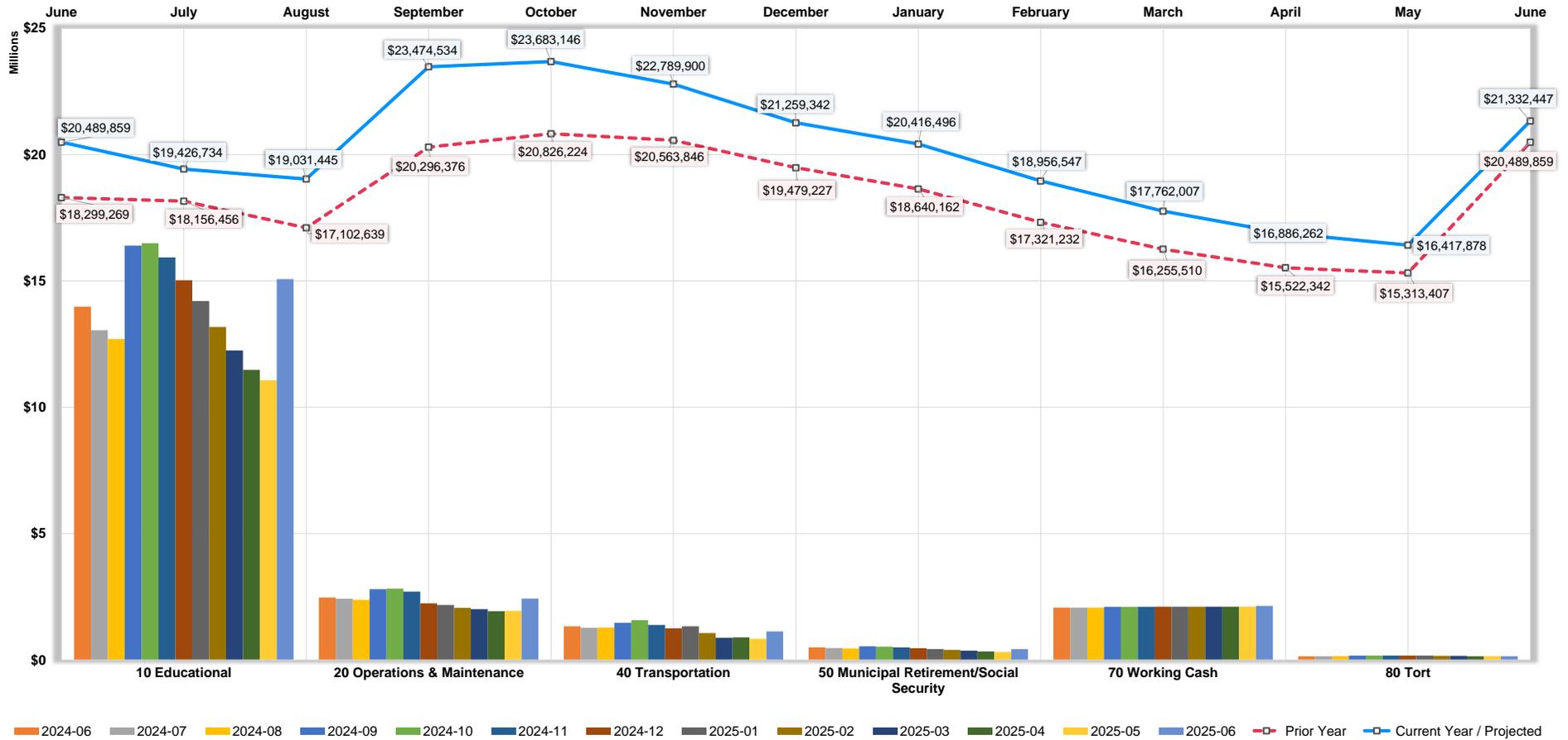
Expenditures by Object



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

For the Period Ending December 31, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending December 31, 2024

FUND	Fund Balance November 30, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2024
Educational	\$15,931,057	\$499,657	\$1,234,078	(\$167,121)	\$15,029,514
Operations and Maintenance	\$2,705,963	\$26,993	\$92,069	(\$400,634)	\$2,240,253
Debt Service	\$619,546	\$6,845	\$1,098,195	\$567,755	\$95,951
Transportation	\$1,386,119	\$5,949	\$138,359	\$0	\$1,253,709
IMRF	\$492,383	\$2,360	\$34,214	\$0	\$460,530
Capital Projects	\$3,068,769	\$0	\$0	\$0	\$3,068,769
Working Cash	\$2,104,123	\$569	\$0	\$0	\$2,104,692
Tort	\$170,255	\$390	\$0	\$0	\$170,645
Fire Prevention and Safety	\$501,440	\$10	\$0	\$0	\$501,449
TOTAL ALL FUNDS	\$26,979,654	\$542,773	\$2,596,916	\$0	\$24,925,512

Fund Balance

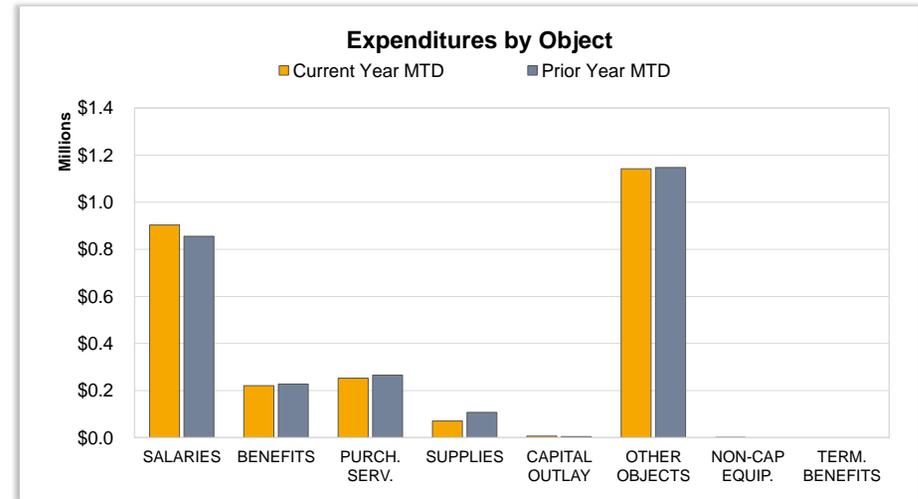
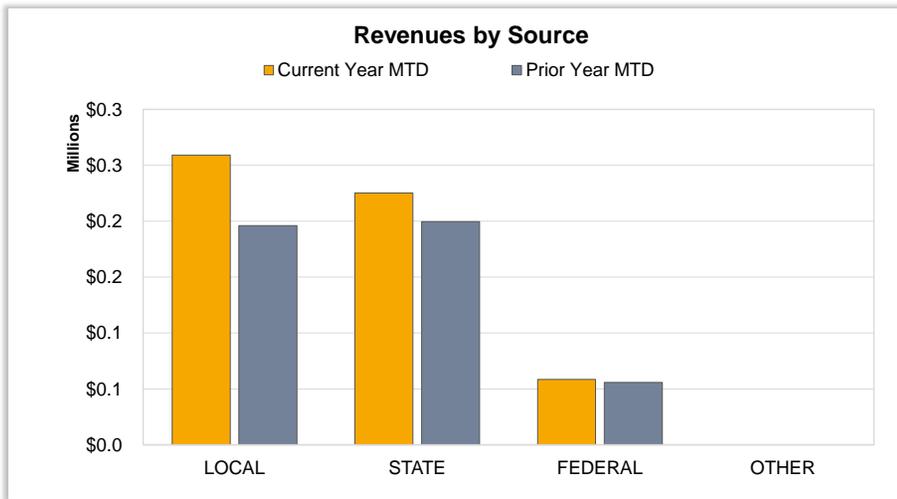
For the Period Ending December 31, 2024

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2024
Educational	\$13,982,552	\$8,478,054	\$7,263,971	(\$167,121)	\$15,029,514
Operations and Maintenance	\$2,470,501	\$852,138	\$681,752	(\$400,634)	\$2,240,253
Debt Service	\$536,401	\$435,731	\$1,443,936	\$567,755	\$95,951
Transportation	\$1,328,519	\$646,182	\$720,993	\$0	\$1,253,709
IMRF	\$494,181	\$148,608	\$182,259	\$0	\$460,530
Capital Projects	\$3,683,751	\$424,032	\$1,039,014	\$0	\$3,068,769
Working Cash	\$2,068,284	\$36,407	\$0	\$0	\$2,104,692
Tort	\$145,821	\$24,824	\$0	\$0	\$170,645
Fire Prevention and Safety	\$500,829	\$620	\$0	\$0	\$501,449
TOTAL ALL FUNDS	\$25,210,840	\$11,046,597	\$11,331,925	\$0	\$24,925,512

All Funds Summary | Month-to-Date

For the Month Ending December 31, 2024

				90 Fire Prevention & Safety								
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$259,075	\$196,113	32.10%	\$215,958	\$26,993	\$6,845	\$5,949	\$2,360	\$0	\$569	\$390	\$10
State	\$225,233	\$199,678	12.80%	\$225,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$58,466	\$55,795	4.79%	\$58,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$542,773	\$451,585	20.19%	\$499,657	\$26,993	\$6,845	\$5,949	\$2,360	\$0	\$569	\$390	\$10
EXPENDITURES												
Salaries	\$903,417	\$855,376	5.62%	\$887,844	\$14,286	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0
Benefits	\$220,819	\$227,641	-3.00%	\$182,553	\$3,893	\$0	\$158	\$34,214	\$0	\$0	\$0	\$0
Purchased Services	\$252,618	\$265,716	-4.93%	\$48,361	\$58,003	\$0	\$146,254	\$0	\$0	\$0	\$0	\$0
Supplies	\$71,027	\$107,002	-33.62%	\$64,479	\$15,888	\$0	(\$9,340)	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$6,297	\$4,566	37.93%	\$6,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,142,078	\$1,147,664	-0.49%	\$43,884	\$0	\$1,098,195	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$660	\$0		\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,596,916	\$2,607,964	-0.42%	\$1,234,078	\$92,069	\$1,098,195	\$138,359	\$34,214	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$2,054,142)	(\$2,156,379)	-4.74%	(\$734,421)	(\$65,077)	(\$1,091,350)	(\$132,410)	(\$31,854)	\$0	\$569	\$390	\$10
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$167,121	\$0		\$0	(\$400,634)	\$567,755	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$167,121)	\$0		(\$167,121)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$167,121)	(\$400,634)	\$567,755	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$2,054,142)	(\$2,156,379)		(\$901,543)	(\$465,711)	(\$523,594)	(\$132,410)	(\$31,854)	\$0	\$569	\$390	\$10
FUND BALANCE												
Beginning of Month	\$26,979,654	\$24,978,995	8.01%	\$15,931,057	\$2,705,963	\$619,546	\$1,386,119	\$492,383	\$3,068,769	\$2,104,123	\$170,255	\$501,440
End of Month	\$24,925,512	\$22,822,615	9.21%	\$15,029,514	\$2,240,253	\$95,951	\$1,253,709	\$460,530	\$3,068,769	\$2,104,692	\$170,645	\$501,449

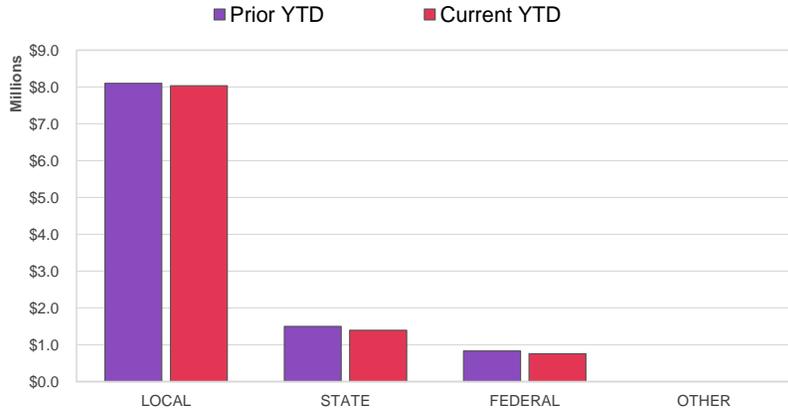


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

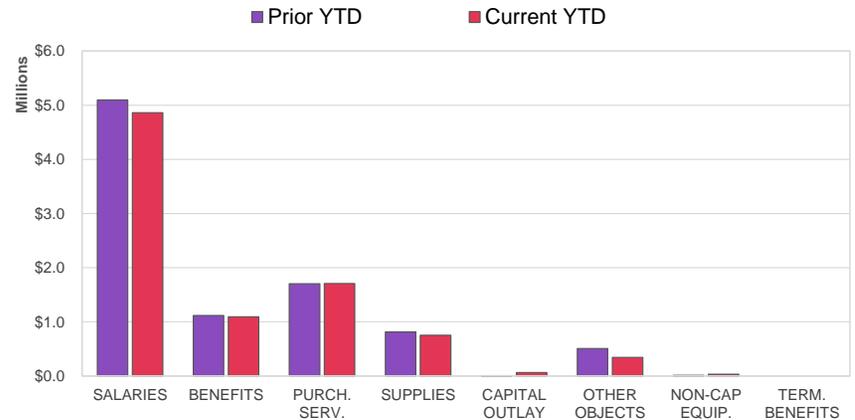
For the Period Ending December 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$8,100,335	\$15,563,800	52.05%	\$8,034,398	\$15,262,653	52.64%
State	\$1,498,730	\$3,529,972	42.46%	\$1,396,369	\$3,455,977	40.40%
Federal	\$833,887	\$1,530,402	54.49%	\$755,446	\$1,146,683	65.88%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,432,952	\$20,624,175	50.59%	\$10,186,213	\$19,865,313	51.28%
EXPENDITURES						
Salaries	\$5,098,412	\$9,984,692	51.06%	\$4,862,742	\$10,510,425	46.27%
Benefits	\$1,115,604	\$2,325,774	47.97%	\$1,094,566	\$2,938,425	37.25%
Purchased Services	\$1,702,003	\$3,311,375	51.40%	\$1,706,082	\$3,442,706	49.56%
Supplies	\$814,390	\$1,392,404	58.49%	\$751,470	\$1,469,428	51.14%
Capital Outlay	\$4,566	\$4,566	100.00%	\$61,450	\$25,000	245.80%
Other Objects	\$505,116	\$859,010	58.80%	\$341,239	\$1,075,735	31.72%
Non-Cap Equipment	\$12,903	\$13,213	97.65%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$9,252,994	\$17,891,033	51.72%	\$8,848,975	\$19,477,969	45.43%
SURPLUS / (DEFICIT)	\$1,179,958	\$2,733,142		\$1,337,239	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$542,552)		(\$567,755)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,179,958	\$2,190,590		\$769,483	\$220,223	
ENDING FUND BALANCE	\$19,479,227	\$20,489,859		\$21,259,342	\$20,710,082	

Revenues by Source



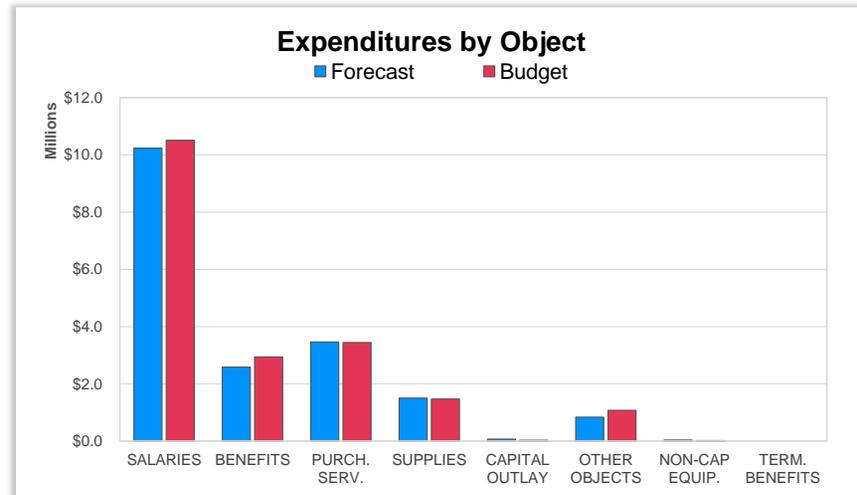
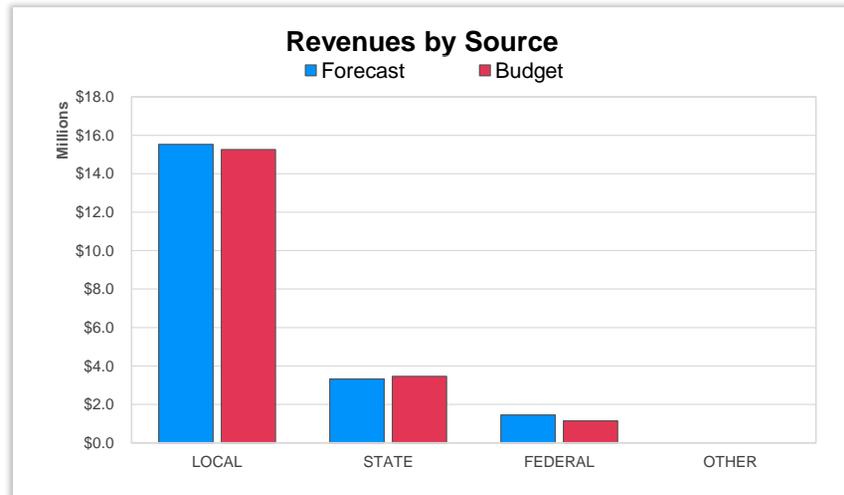
Expenditures by Object



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

For the Period Ending December 31, 2024

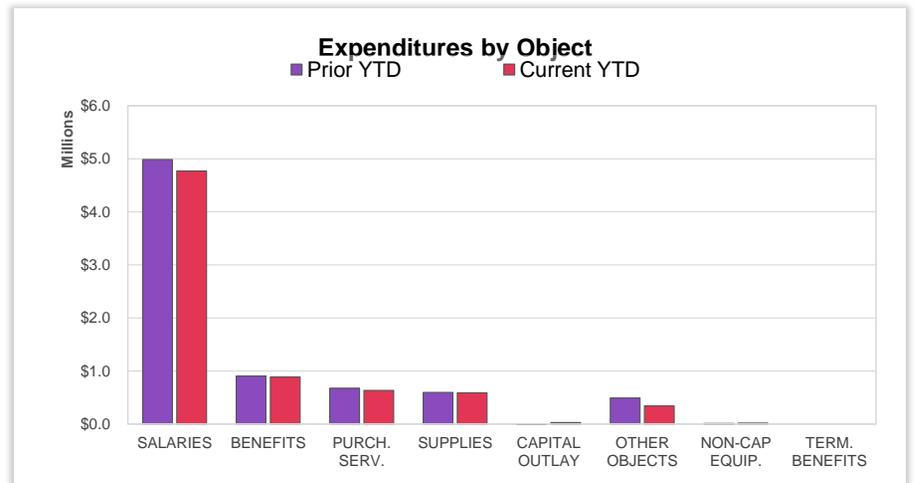
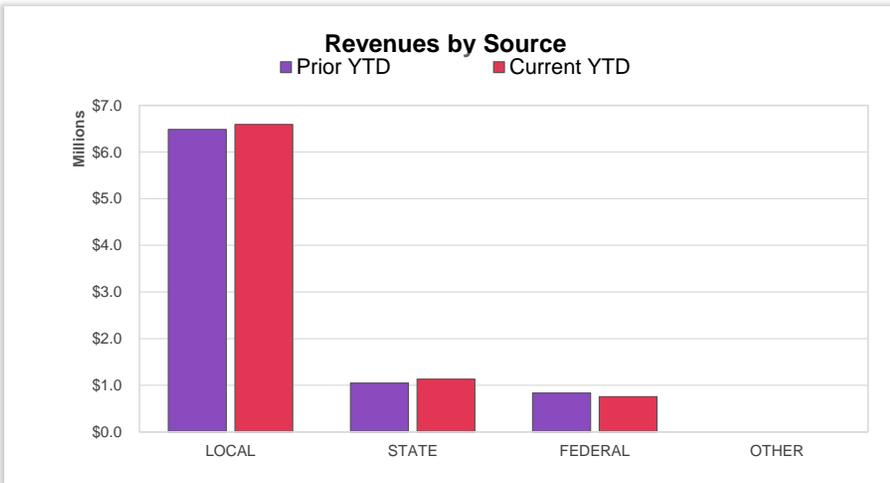
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$8,100,335	\$8,034,398	\$7,491,284	\$15,525,683	\$15,262,653	\$263,030
State	\$1,498,730	\$1,396,369	\$1,924,118	\$3,320,486	\$3,455,977	(\$135,490)
Federal	\$833,887	\$755,446	\$692,153	\$1,447,599	\$1,146,683	\$300,916
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,432,952	\$10,186,213	\$10,107,555	\$20,293,768	\$19,865,313	\$428,455
EXPENDITURES						
Salaries	\$5,098,412	\$4,862,742	\$5,375,911	\$10,238,653	\$10,510,425	\$271,771
Benefits	\$1,115,604	\$1,094,566	\$1,489,970	\$2,584,537	\$2,938,425	\$353,889
Purchased Services	\$1,702,003	\$1,706,082	\$1,756,111	\$3,462,193	\$3,442,706	(\$19,488)
Supplies	\$814,390	\$751,470	\$747,065	\$1,498,535	\$1,469,428	(\$29,108)
Capital Outlay	\$4,566	\$61,450	\$2,433	\$63,883	\$25,000	(\$38,883)
Other Objects	\$505,116	\$341,239	\$495,919	\$837,157	\$1,075,735	\$238,578
Non-Cap Equipment	\$12,903	\$31,426	(\$81)	\$31,345	\$16,250	(\$15,096)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,252,994	\$8,848,975	\$9,867,329	\$18,716,304	\$19,477,969	\$761,663
SURPLUS / (DEFICIT)	\$1,179,958	\$1,337,239	\$240,226	\$1,577,465	\$387,344	\$1,190,118
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	(\$167,121)	(\$167,121)	(\$334,242)	(\$167,121)	(\$167,121)
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$567,755)	(\$167,121)	(\$734,876)	(\$167,121)	(\$567,755)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,179,958	\$769,483		\$842,589	\$220,223	\$622,363
ENDING FUND BALANCE	\$19,479,227	\$21,259,342		\$21,332,447	\$20,710,082	\$622,367



Educational Fund | Financial Summary

For the Period Ending December 31, 2024

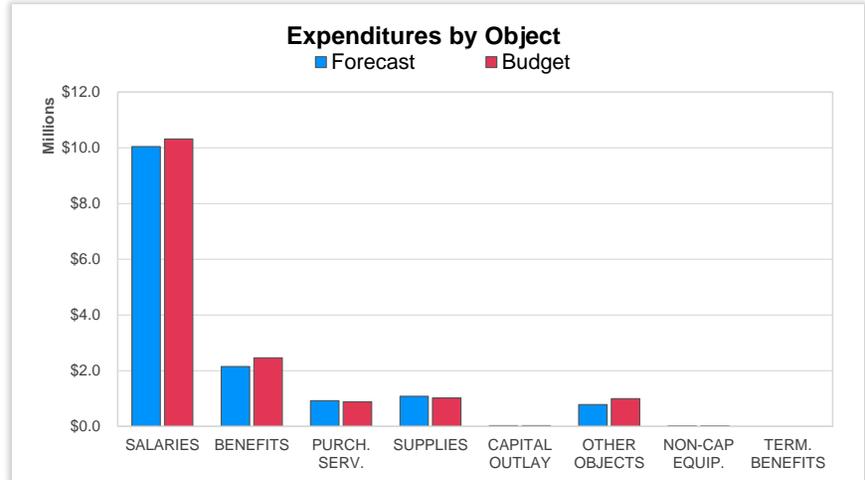
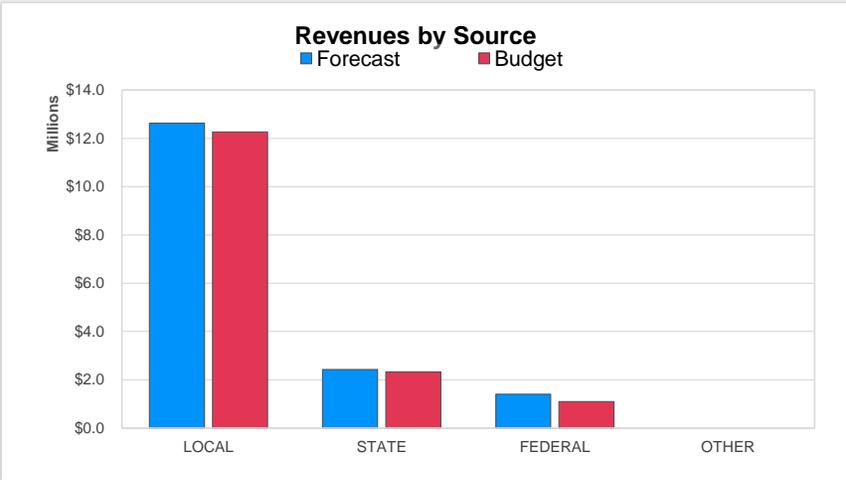
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,484,650	\$12,420,637	52.21%	\$6,591,761	\$12,267,440	53.73%
State	\$1,048,998	\$2,313,079	45.35%	\$1,130,847	\$2,325,764	48.62%
Federal	\$833,887	\$1,469,427	56.75%	\$755,446	\$1,098,683	68.76%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,367,534	\$16,203,144	51.64%	\$8,478,054	\$15,691,887	54.03%
EXPENDITURES						
Salaries	\$4,985,296	\$9,751,064	51.13%	\$4,769,376	\$10,320,599	46.21%
Benefits	\$905,889	\$1,912,082	47.38%	\$888,971	\$2,463,590	36.08%
Purchased Services	\$673,486	\$927,520	72.61%	\$634,137	\$885,294	71.63%
Supplies	\$596,068	\$936,533	63.65%	\$587,568	\$1,021,928	57.50%
Capital Outlay	\$4,566	\$4,566	100.00%	\$26,639	\$25,000	106.55%
Other Objects	\$492,139	\$831,435	59.19%	\$341,239	\$996,235	34.25%
Non-Cap Equipment	\$9,903	\$10,213	96.96%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$7,667,348	\$14,373,412	53.34%	\$7,263,971	\$15,724,896	46.19%
SURPLUS / (DEFICIT)	\$700,187	\$1,829,731		\$1,214,083	(\$33,009)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$164,058)		(\$167,121)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$700,187	\$1,665,673		\$1,046,962	(\$200,130)	
ENDING FUND BALANCE	\$13,017,066	\$13,982,552		\$15,029,514	\$13,782,422	



Educational Fund | Financial Forecast

For the Period Ending December 31, 2024

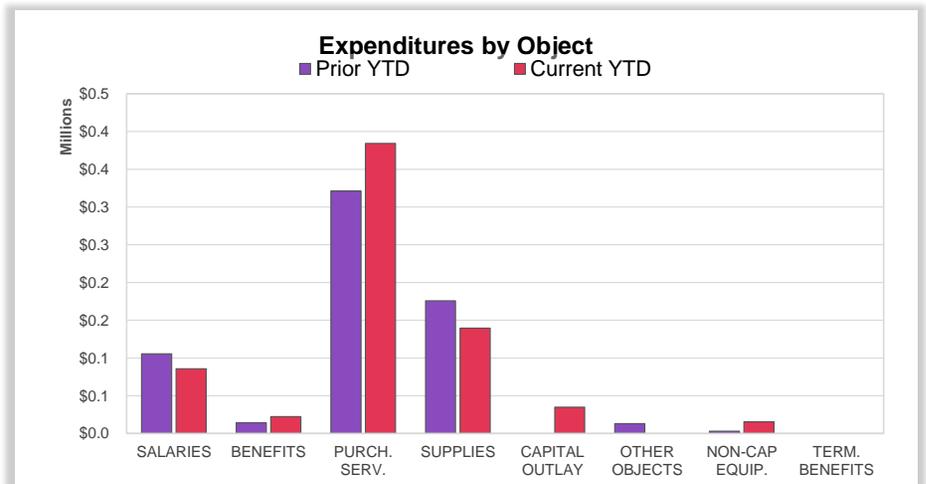
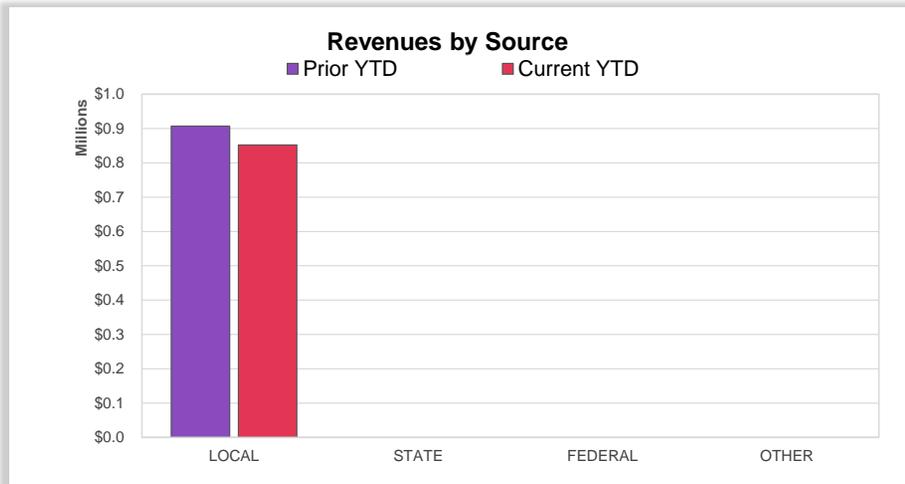
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,484,650	\$6,591,761	\$6,038,814	\$12,630,575	\$12,267,440	\$363,135
State	\$1,048,998	\$1,130,847	\$1,295,448	\$2,426,296	\$2,325,764	\$100,532
Federal	\$833,887	\$755,446	\$644,153	\$1,399,599	\$1,098,683	\$300,916
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,367,534	\$8,478,054	\$7,978,416	\$16,456,470	\$15,691,887	\$764,583
EXPENDITURES						
Salaries	\$4,985,296	\$4,769,376	\$5,277,724	\$10,047,100	\$10,320,599	\$273,499
Benefits	\$905,889	\$888,971	\$1,263,613	\$2,152,584	\$2,463,590	\$311,006
Purchased Services	\$673,486	\$634,137	\$287,225	\$921,362	\$885,294	(\$36,068)
Supplies	\$596,068	\$587,568	\$494,244	\$1,081,812	\$1,021,928	(\$59,884)
Capital Outlay	\$4,566	\$26,639	\$2,433	\$29,072	\$25,000	(\$4,072)
Other Objects	\$492,139	\$341,239	\$445,403	\$786,641	\$996,235	\$209,594
Non-Cap Equipment	\$9,903	\$16,043	(\$1,374)	\$14,669	\$12,250	(\$2,419)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,667,348	\$7,263,971	\$7,769,268	\$15,033,239	\$15,724,896	\$691,656
SURPLUS / (DEFICIT)	\$700,187	\$1,214,083	\$209,148	\$1,423,231	(\$33,009)	\$1,456,239
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$167,121)	(\$167,121)	(\$334,242)	(\$167,121)	(\$167,121)
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$167,121)	(\$167,121)	(\$334,242)	(\$167,121)	(\$167,121)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$700,187	\$1,046,962		\$1,088,989	(\$200,130)	\$1,289,118
ENDING FUND BALANCE	\$13,017,066	\$15,029,514		\$15,071,541	\$13,782,422	\$1,289,119



Operations and Maintenance Fund | Financial Summary

For the Period Ending December 31, 2024

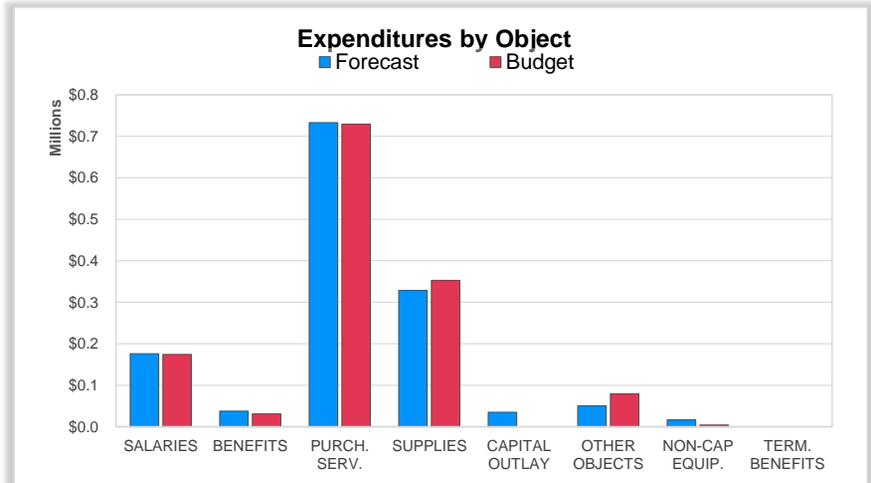
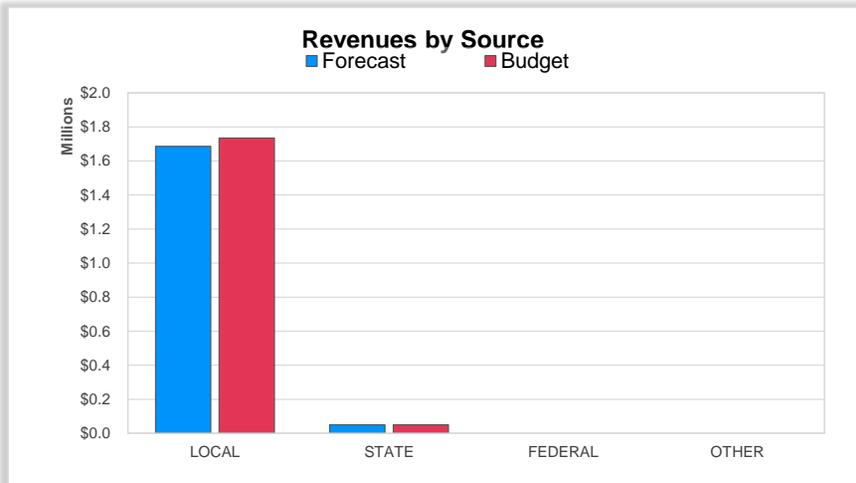
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$906,893	\$1,776,857	51.04%	\$852,138	\$1,734,336	49.13%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$906,893	\$1,826,857	49.64%	\$852,138	\$1,784,336	47.76%
EXPENDITURES						
Salaries	\$105,616	\$218,312	48.38%	\$85,641	\$174,050	49.20%
Benefits	\$14,280	\$35,700	40.00%	\$22,390	\$30,900	72.46%
Purchased Services	\$321,334	\$609,885	52.69%	\$384,033	\$729,062	52.67%
Supplies	\$175,791	\$348,752	50.41%	\$139,493	\$352,500	39.57%
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%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$632,997	\$1,243,223	50.92%	\$681,752	\$1,370,012	49.76%
SURPLUS / (DEFICIT)	\$273,896	\$583,634		\$170,386	\$414,324	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$378,494)		(\$400,634)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$273,896	\$205,140		(\$230,248)	\$414,324	
ENDING FUND BALANCE	\$2,539,256	\$2,470,501		\$2,240,253	\$2,884,825	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending December 31, 2024

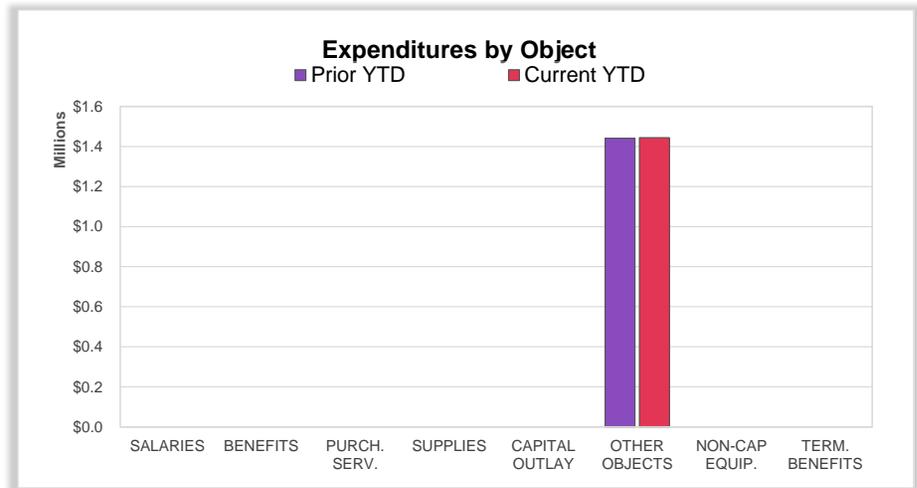
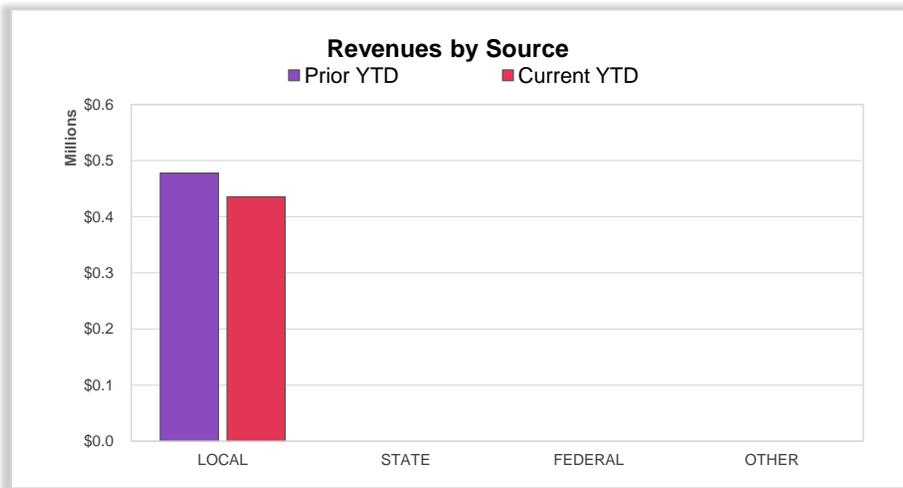
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$906,893	\$852,138	\$833,827	\$1,685,964	\$1,734,336	(\$48,372)
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$906,893	\$852,138	\$883,827	\$1,735,964	\$1,784,336	(\$48,372)
EXPENDITURES						
Salaries	\$105,616	\$85,641	\$90,294	\$175,935	\$174,050	(\$1,885)
Benefits	\$14,280	\$22,390	\$14,952	\$37,342	\$30,900	(\$6,442)
Purchased Services	\$321,334	\$384,033	\$348,454	\$732,487	\$729,062	(\$3,425)
Supplies	\$175,791	\$139,493	\$189,021	\$328,515	\$352,500	\$23,985
Capital Outlay	\$0	\$34,811	\$0	\$34,811	\$0	(\$34,811)
Other Objects	\$12,977	\$0	\$50,516	\$50,516	\$79,500	\$28,984
Non-Cap Equipment	\$3,000	\$15,383	\$1,294	\$16,677	\$4,000	(\$12,677)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$632,997	\$681,752	\$694,531	\$1,376,282	\$1,370,012	(\$6,271)
SURPLUS / (DEFICIT)	\$273,896	\$170,386	\$189,296	\$359,682	\$414,324	(\$54,643)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$273,896	(\$230,248)		(\$40,952)	\$414,324	(\$455,277)
ENDING FUND BALANCE	\$2,539,256	\$2,240,253		\$2,429,549	\$2,884,825	(\$455,276)



Debt Service Fund | Financial Summary

For the Period Ending December 31, 2024

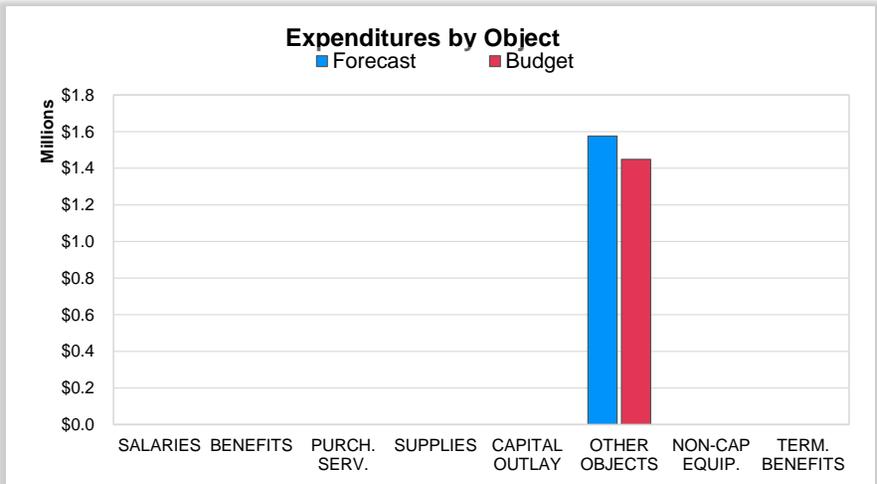
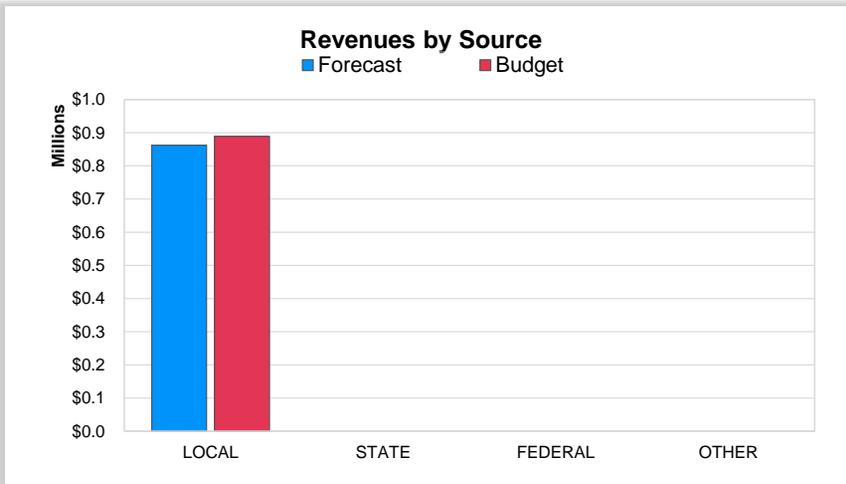
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$477,601	\$926,031	51.58%	\$435,731	\$888,714	49.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$477,601	\$926,031	51.58%	\$435,731	\$888,714	49.03%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$1,440,790	\$1,428,165	100.88%	\$1,443,936	\$1,448,511	99.68%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,440,790	\$1,428,165	100.88%	\$1,443,936	\$1,448,511	99.68%
SURPLUS / (DEFICIT)	(\$963,189)	(\$502,135)		(\$1,008,204)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$542,552		\$567,755	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$963,189)	\$40,417		(\$440,449)	\$7,958	
ENDING FUND BALANCE	(\$467,206)	\$536,401		\$95,951	\$544,359	



Debt Service Fund | Financial Forecast

For the Period Ending December 31, 2024

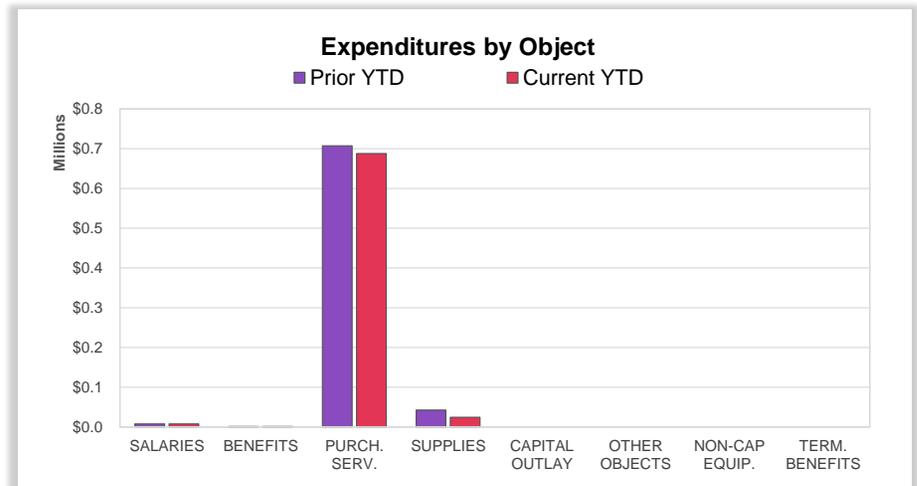
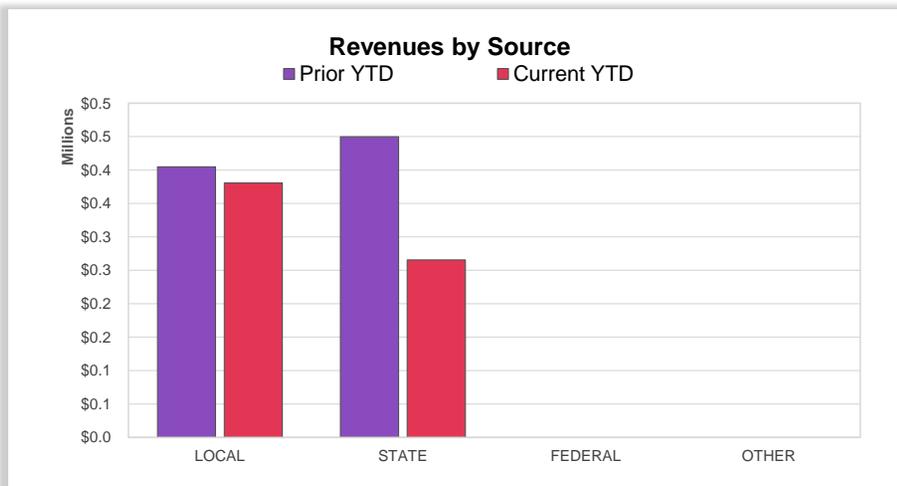
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$477,601	\$435,731	\$426,202	\$861,933	\$888,714	(\$26,781)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$477,601	\$435,731	\$426,202	\$861,933	\$888,714	(\$26,781)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,440,790	\$1,443,936	\$132,286	\$1,576,221	\$1,448,511	(\$127,710)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,440,790	\$1,443,936	\$132,286	\$1,576,221	\$1,448,511	(\$127,710)
SURPLUS / (DEFICIT)	(\$963,189)	(\$1,008,204)	\$293,916	(\$714,288)	(\$559,797)	(\$154,491)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$567,755	\$369,344	\$937,099	\$567,755	\$369,344
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$567,755	\$369,344	\$937,099	\$567,755	\$369,344
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$963,189)	(\$440,449)		\$222,811	\$7,958	\$214,853
ENDING FUND BALANCE	(\$467,206)	\$95,951		\$759,211	\$544,359	\$214,853



Transportation Fund | Financial Summary

For the Period Ending December 31, 2024

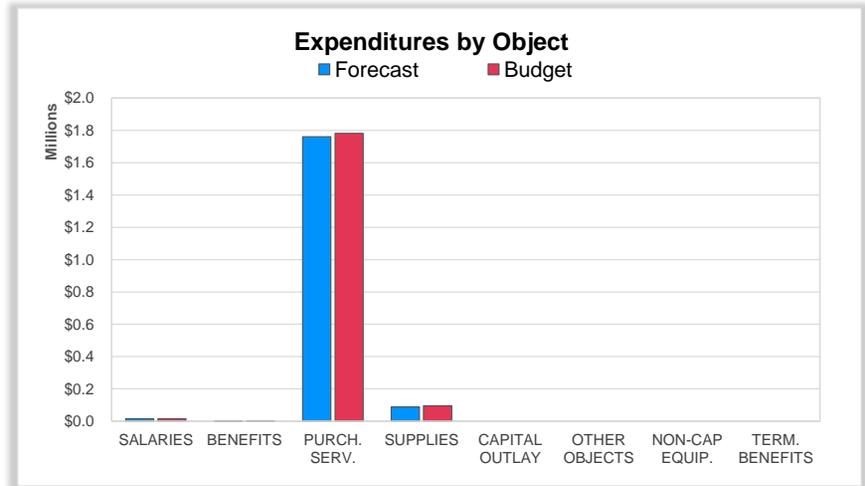
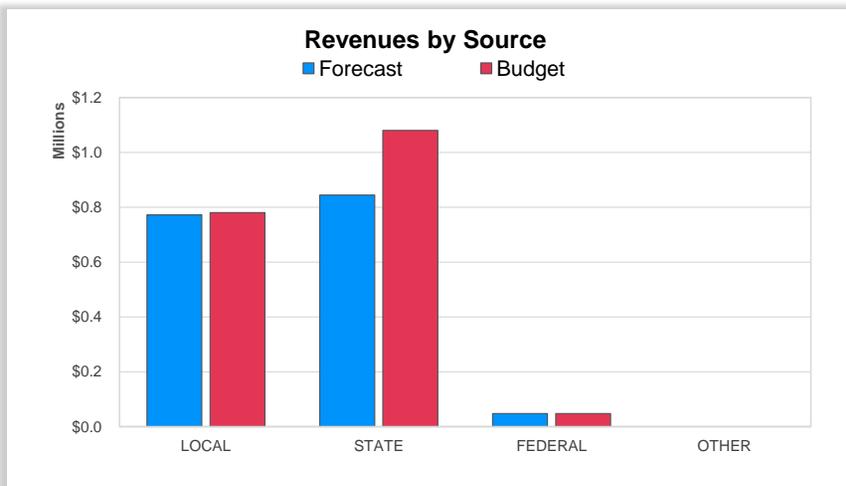
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$404,693	\$800,891	50.53%	\$380,661	\$780,192	48.79%
State	\$449,733	\$1,166,893	38.54%	\$265,521	\$1,080,213	24.58%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$854,425	\$2,028,759	42.12%	\$646,182	\$1,908,405	33.86%
EXPENDITURES						
Salaries	\$7,500	\$15,316	48.97%	\$7,725	\$15,776	48.97%
Benefits	\$919	\$1,876	48.97%	\$947	\$2,450	38.64%
Purchased Services	\$707,183	\$1,773,971	39.86%	\$687,912	\$1,780,850	38.63%
Supplies	\$42,531	\$107,119	39.70%	\$24,409	\$95,000	25.69%
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	\$758,133	\$1,898,283	39.94%	\$720,993	\$1,894,076	38.07%
SURPLUS / (DEFICIT)	\$96,292	\$130,476		(\$74,810)	\$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)	\$96,292	\$130,476		(\$74,810)	\$14,329	
ENDING FUND BALANCE	\$1,294,335	\$1,328,519		\$1,253,709	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending December 31, 2024

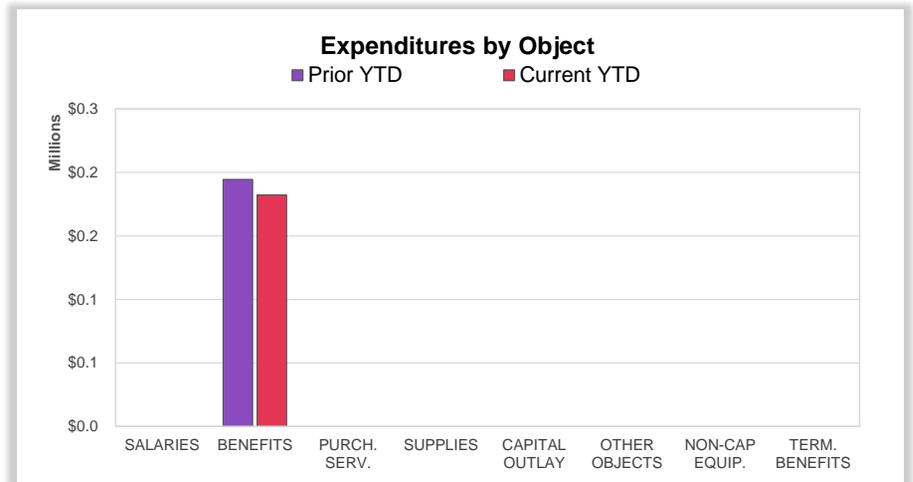
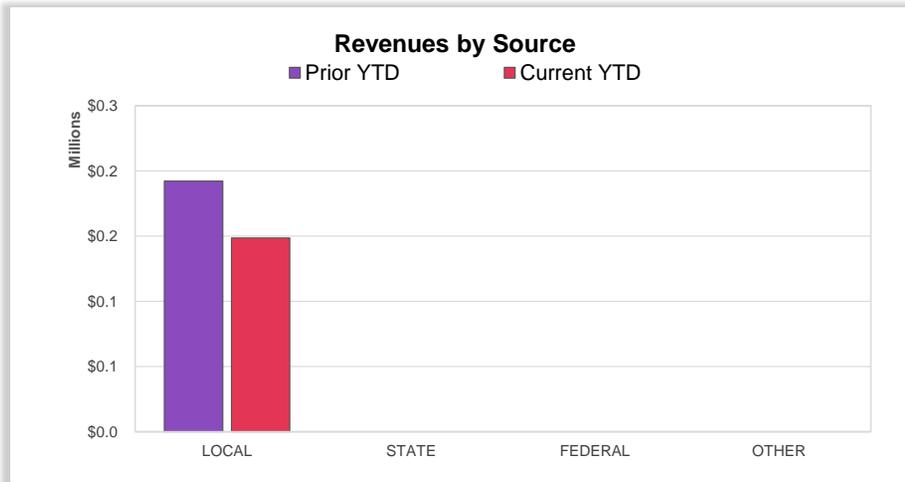
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$404,693	\$380,661	\$391,943	\$772,604	\$780,192	(\$7,588)
State	\$449,733	\$265,521	\$578,669	\$844,191	\$1,080,213	(\$236,022)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$854,425	\$646,182	\$1,018,612	\$1,664,795	\$1,908,405	(\$243,610)
EXPENDITURES						
Salaries	\$7,500	\$7,725	\$7,894	\$15,619	\$15,776	\$157
Benefits	\$919	\$947	\$1,182	\$2,129	\$2,450	\$321
Purchased Services	\$707,183	\$687,912	\$1,072,933	\$1,760,845	\$1,780,850	\$20,005
Supplies	\$42,531	\$24,409	\$63,800	\$88,209	\$95,000	\$6,791
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	\$758,133	\$720,993	\$1,145,809	\$1,866,801	\$1,894,076	\$27,274
SURPLUS / (DEFICIT)	\$96,292	(\$74,810)	(\$127,196)	(\$202,006)	\$14,329	(\$216,336)
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)	\$96,292	(\$74,810)	(\$127,196)	(\$202,006)	\$14,329	(\$216,336)
ENDING FUND BALANCE	\$1,294,335	\$1,253,709		\$1,126,513	\$1,342,848	(\$216,335)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending December 31, 2024

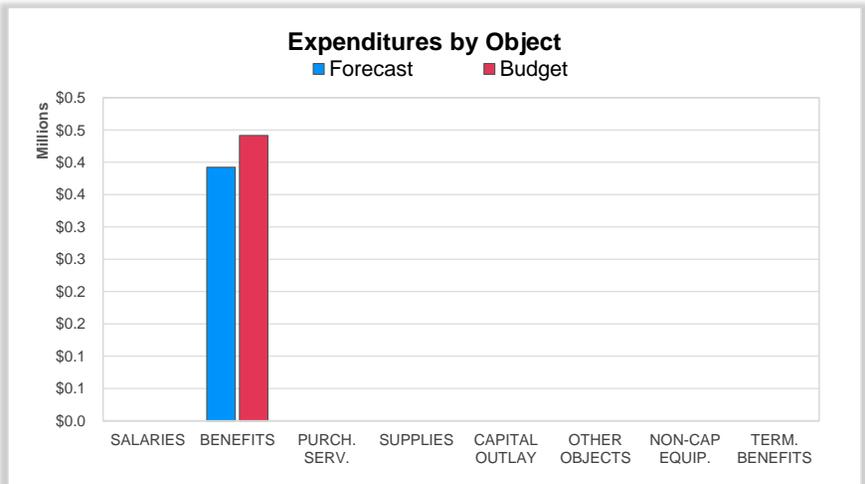
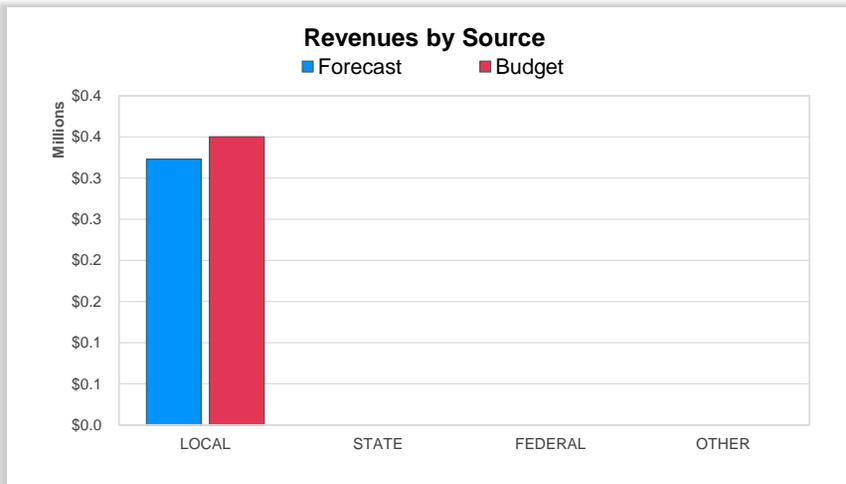
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$192,218	\$382,652	50.23%	\$148,608	\$350,206	42.43%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$192,218	\$382,652	50.23%	\$148,608	\$350,206	42.43%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$194,516	\$376,115	51.72%	\$182,259	\$441,485	41.28%
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	\$194,516	\$376,115	51.72%	\$182,259	\$441,485	41.28%
SURPLUS / (DEFICIT)	(\$2,299)	\$6,537		(\$33,651)	(\$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)	(\$2,299)	\$6,537		(\$33,651)	(\$91,279)	
ENDING FUND BALANCE	\$485,345	\$494,181		\$460,530	\$402,902	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending December 31, 2024

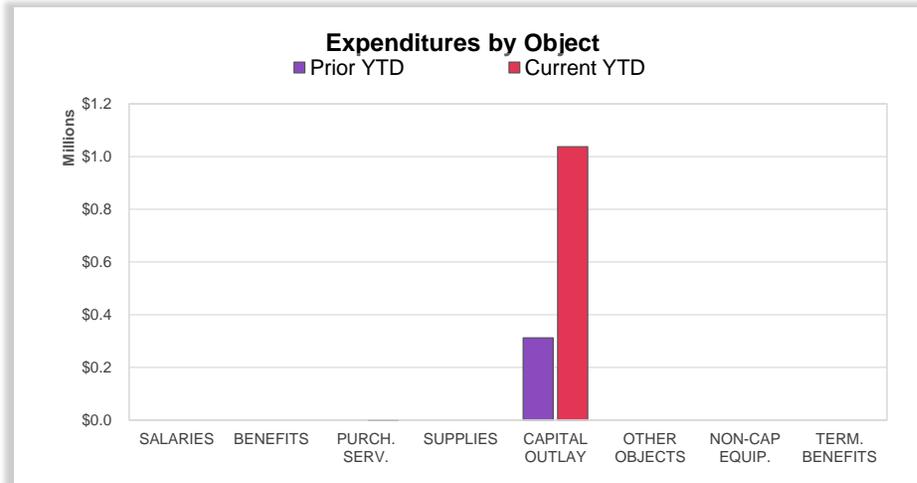
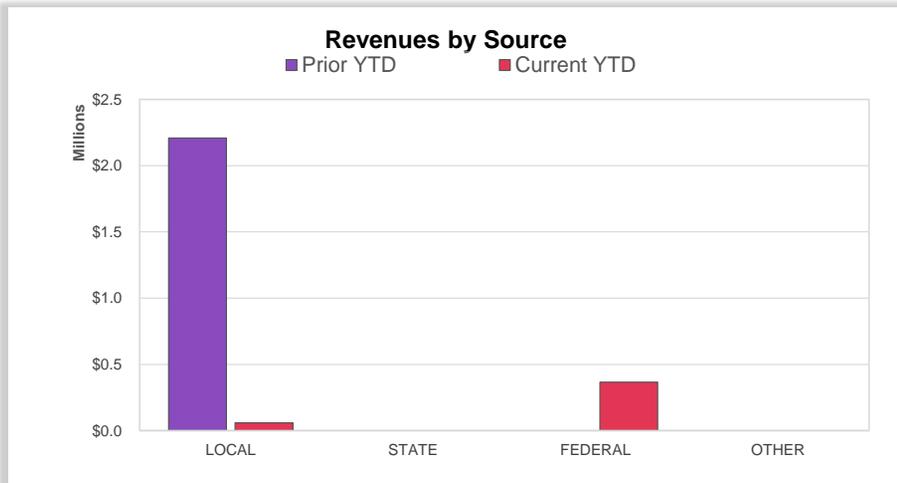
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$192,218	\$148,608	\$174,422	\$323,030	\$350,206	(\$27,176)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$192,218	\$148,608	\$174,422	\$323,030	\$350,206	(\$27,176)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$194,516	\$182,259	\$210,222	\$392,481	\$441,485	\$49,004
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	\$194,516	\$182,259	\$210,222	\$392,481	\$441,485	\$49,004
SURPLUS / (DEFICIT)	(\$2,299)	(\$33,651)	(\$35,800)	(\$69,451)	(\$91,279)	\$21,828
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)	(\$2,299)	(\$33,651)		(\$69,451)	(\$91,279)	\$21,828
ENDING FUND BALANCE	\$485,345	\$460,530		\$424,730	\$402,902	\$21,828



Capital Projects Fund | Financial Summary

For the Period Ending December 31, 2024

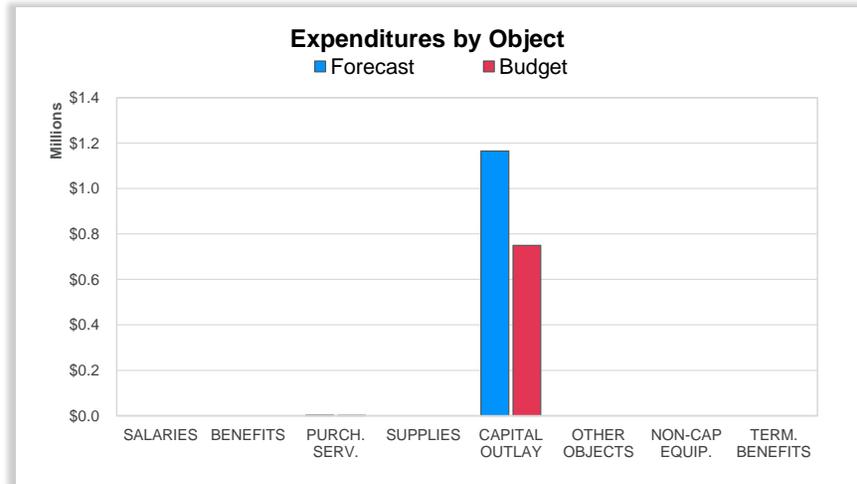
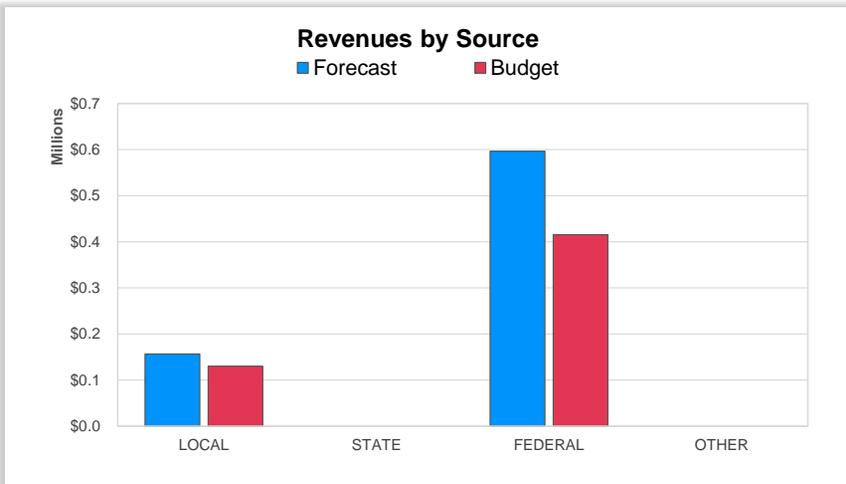
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,209,207	\$3,117,490	70.86%	\$58,782	\$130,000	45.22%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,209,207	\$3,251,483	67.94%	\$424,032	\$545,250	77.77%
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%	\$1,037,686	\$750,000	138.36%
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%	\$1,039,014	\$751,000	138.35%
SURPLUS / (DEFICIT)	\$1,896,913	\$2,270,230		(\$614,982)	(\$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)	\$1,896,913	\$2,270,230		(\$614,982)	(\$205,750)	
ENDING FUND BALANCE	\$3,310,434	\$3,683,751		\$3,068,769	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending December 31, 2024

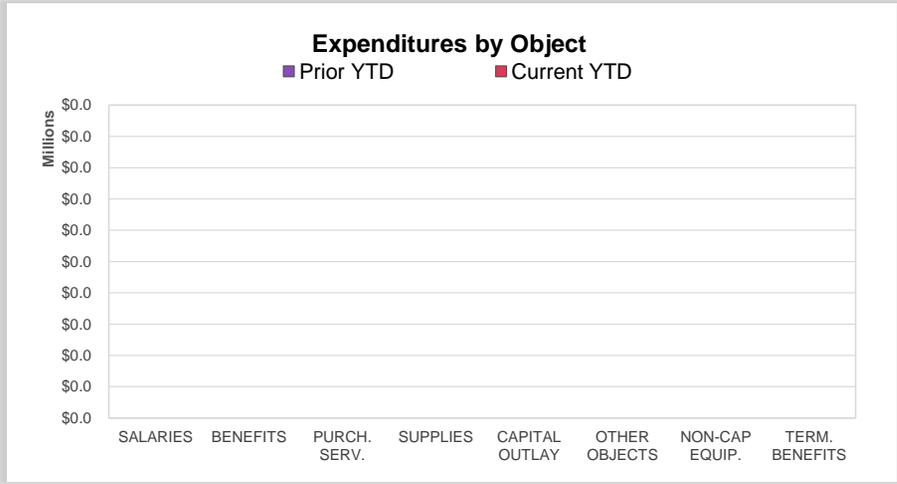
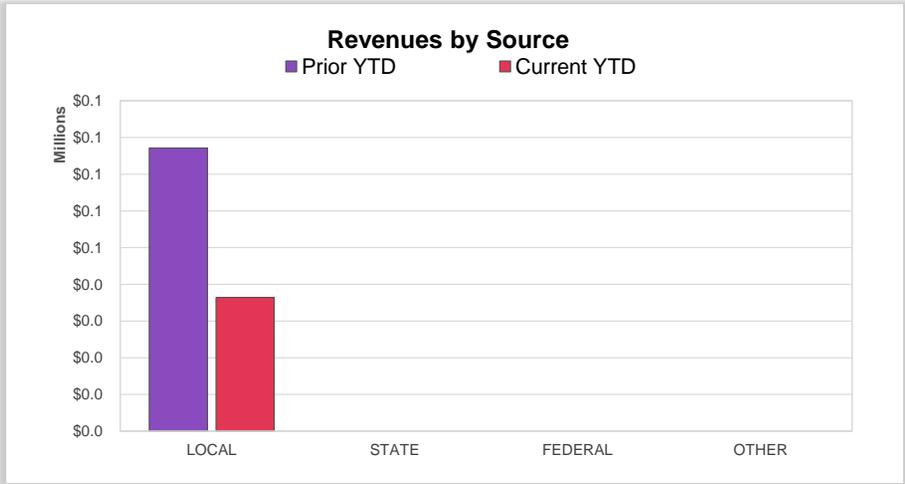
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,209,207	\$58,782	\$98,030	\$156,812	\$130,000	\$26,812
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$365,250	\$231,073	\$596,323	\$415,250	\$181,073
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,209,207	\$424,032	\$329,103	\$753,135	\$545,250	\$207,885
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	\$1,037,686	\$127,542	\$1,165,228	\$750,000	(\$415,228)
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	\$1,039,014	\$128,290	\$1,167,304	\$751,000	(\$416,304)
SURPLUS / (DEFICIT)	\$1,896,913	(\$614,982)	\$200,813	(\$414,170)	(\$205,750)	(\$208,419)
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)	\$1,896,913	(\$614,982)	\$200,813	(\$414,170)	(\$205,750)	(\$208,419)
ENDING FUND BALANCE	\$3,310,434	\$3,068,769		\$3,269,582	\$3,478,001	(\$208,420)



Working Cash Fund | Financial Summary

For the Period Ending December 31, 2024

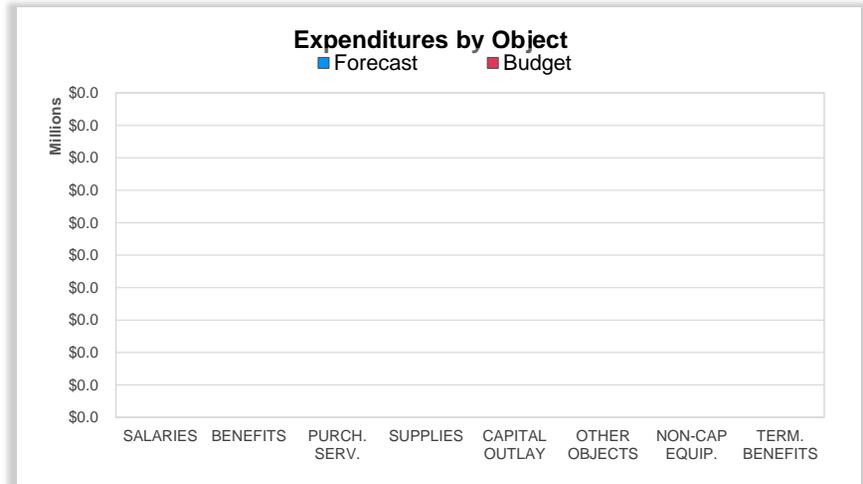
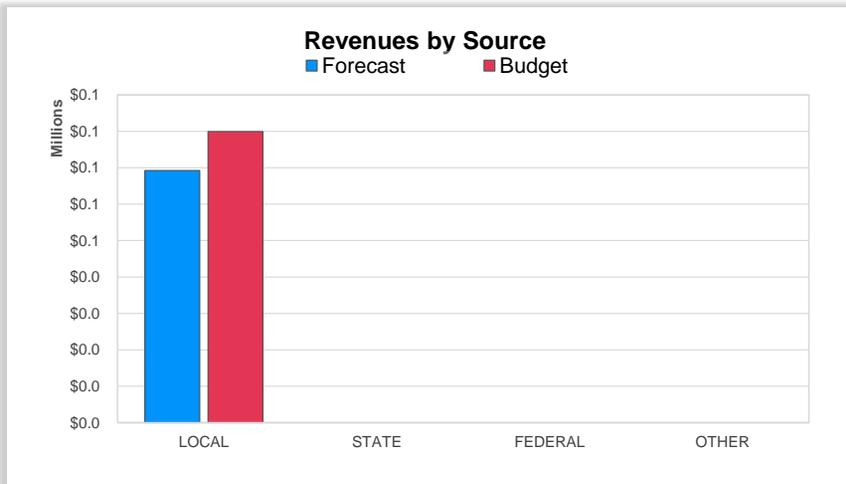
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$77,133	\$122,466	62.98%	\$36,407	\$79,910	45.56%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$77,133	\$122,466	62.98%	\$36,407	\$79,910	45.56%
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)	\$77,133	\$122,466		\$36,407	\$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)	\$77,133	\$122,466		\$36,407	\$79,910	
ENDING FUND BALANCE	\$2,022,952	\$2,068,284		\$2,104,692	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending December 31, 2024

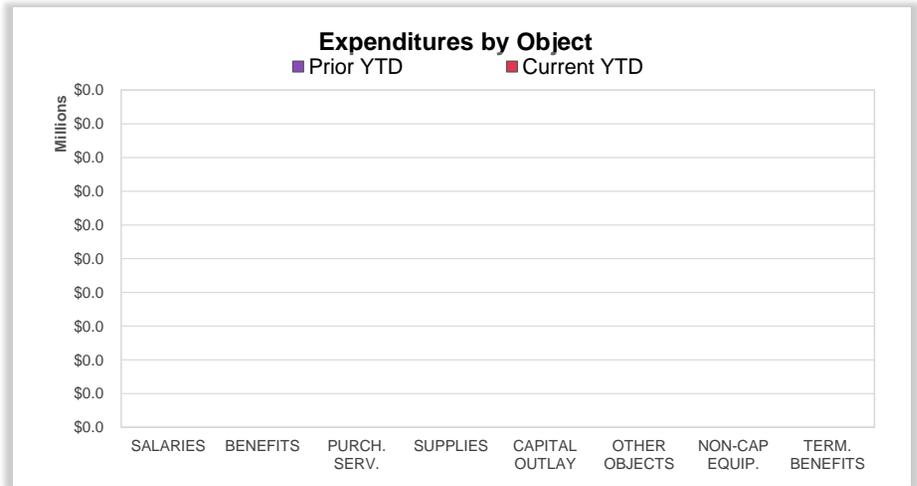
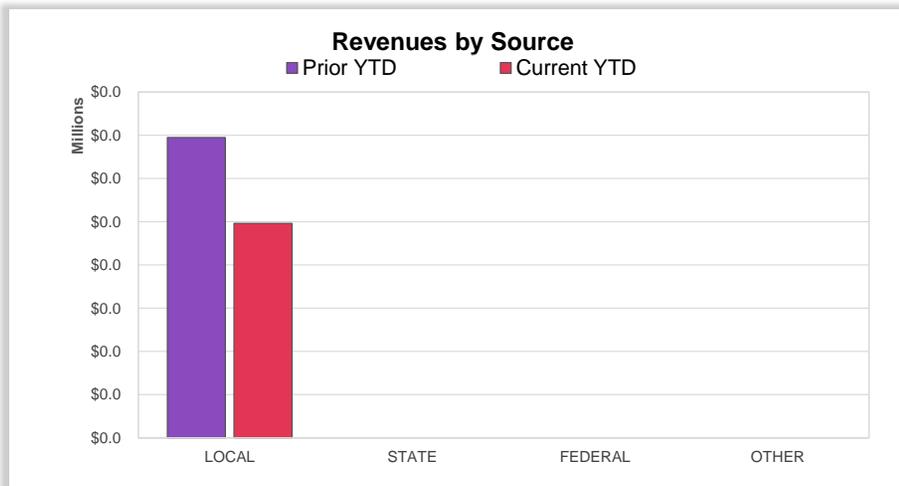
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$77,133	\$36,407	\$32,836	\$69,243	\$79,910	(\$10,667)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$77,133	\$36,407	\$32,836	\$69,243	\$79,910	(\$10,667)
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)	\$77,133	\$36,407	\$32,836	\$69,243	\$79,910	(\$10,667)
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)	\$77,133	\$36,407		\$69,243	\$79,910	(\$10,667)
ENDING FUND BALANCE	\$2,022,952	\$2,104,692		\$2,137,527	\$2,148,194	(\$10,667)



Tort Fund | Financial Summary

For the Period Ending December 31, 2024

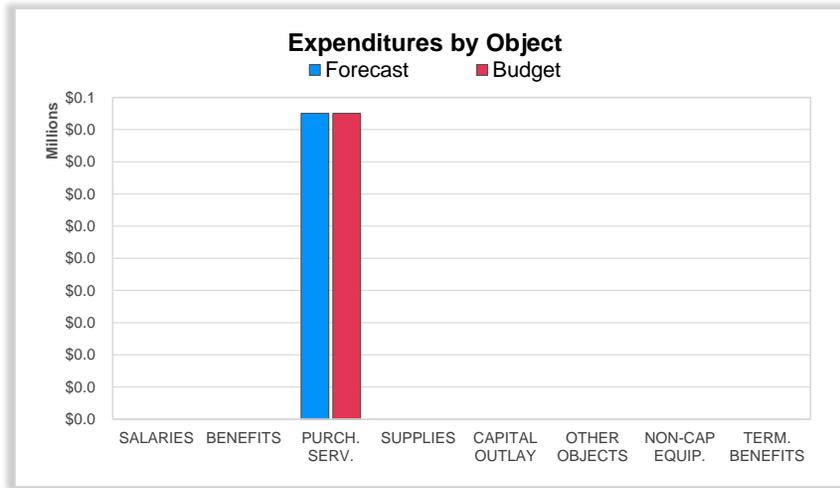
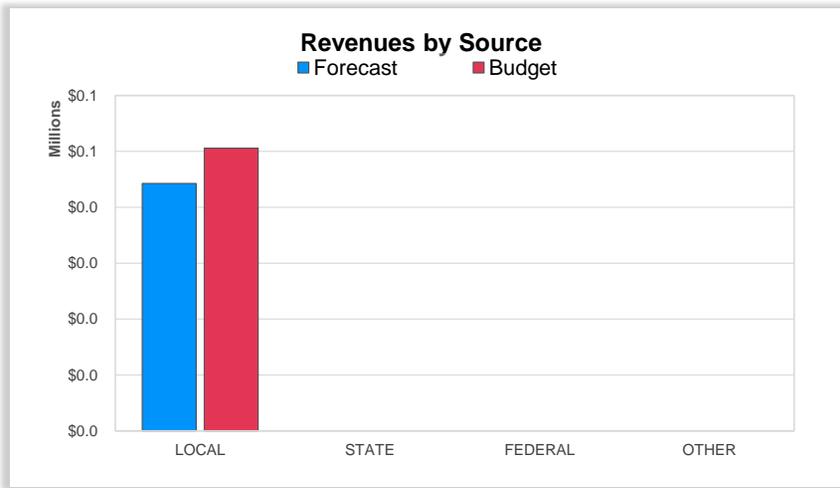
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$34,748	\$60,297	57.63%	\$24,824	\$50,569	49.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$34,748	\$60,297	57.63%	\$24,824	\$50,569	49.09%
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)	\$34,748	\$60,297		\$24,824	\$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)	\$34,748	\$60,297		\$24,824	\$3,069	
ENDING FUND BALANCE	\$120,273	\$145,821		\$170,645	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending December 31, 2024

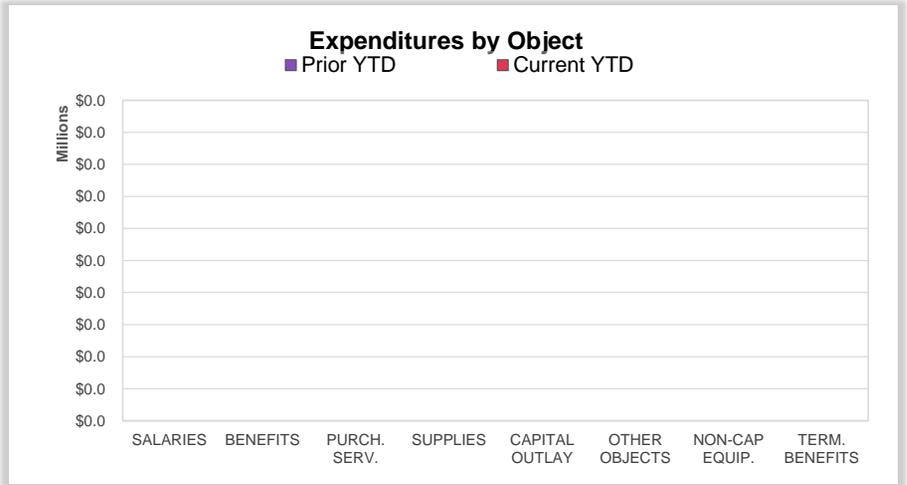
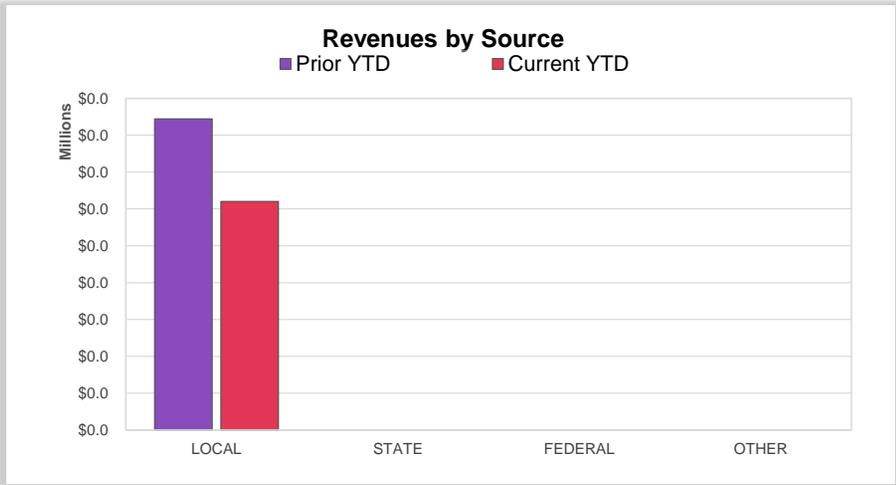
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$34,748	\$24,824	\$19,443	\$44,267	\$50,569	(\$6,302)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,748	\$24,824	\$19,443	\$44,267	\$50,569	(\$6,302)
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)	\$34,748	\$24,824	(\$28,057)	(\$3,233)	\$3,069	(\$6,302)
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)	\$34,748	\$24,824	(\$3,233)	\$3,069	(\$6,302)	
ENDING FUND BALANCE	\$120,273	\$170,645		\$142,588	\$148,890	(\$6,302)



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending December 31, 2024

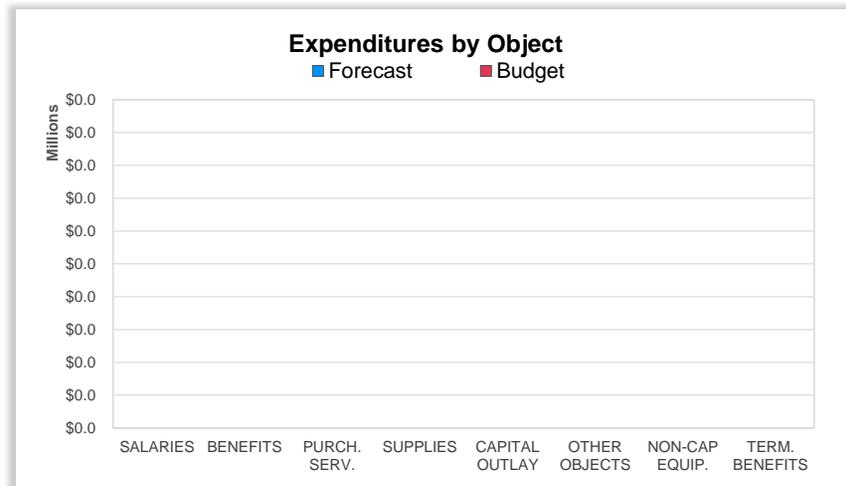
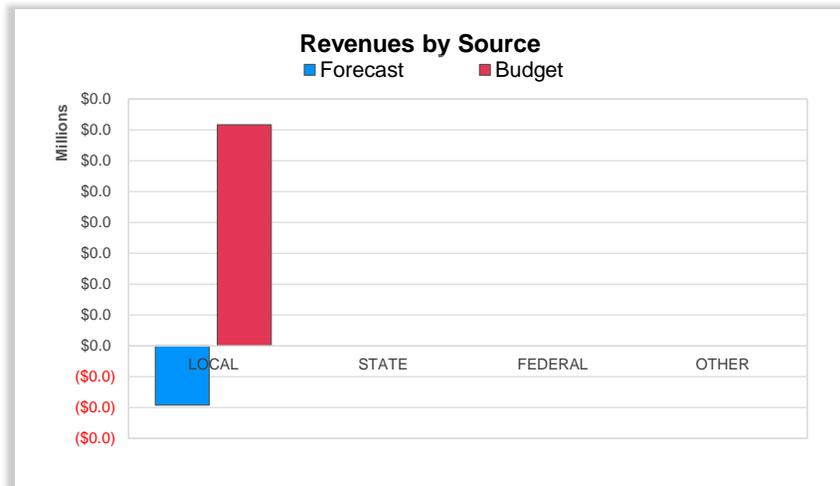
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$844	\$1,513	55.81%	\$620	\$1,433	43.28%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$844	\$1,513	55.81%	\$620	\$1,433	43.28%
EXPENDITURES						
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)	\$844	\$1,513		\$620	\$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)	\$844	\$1,513		\$620	\$1,433	
ENDING FUND BALANCE	\$500,161	\$500,829		\$501,449	\$502,262	



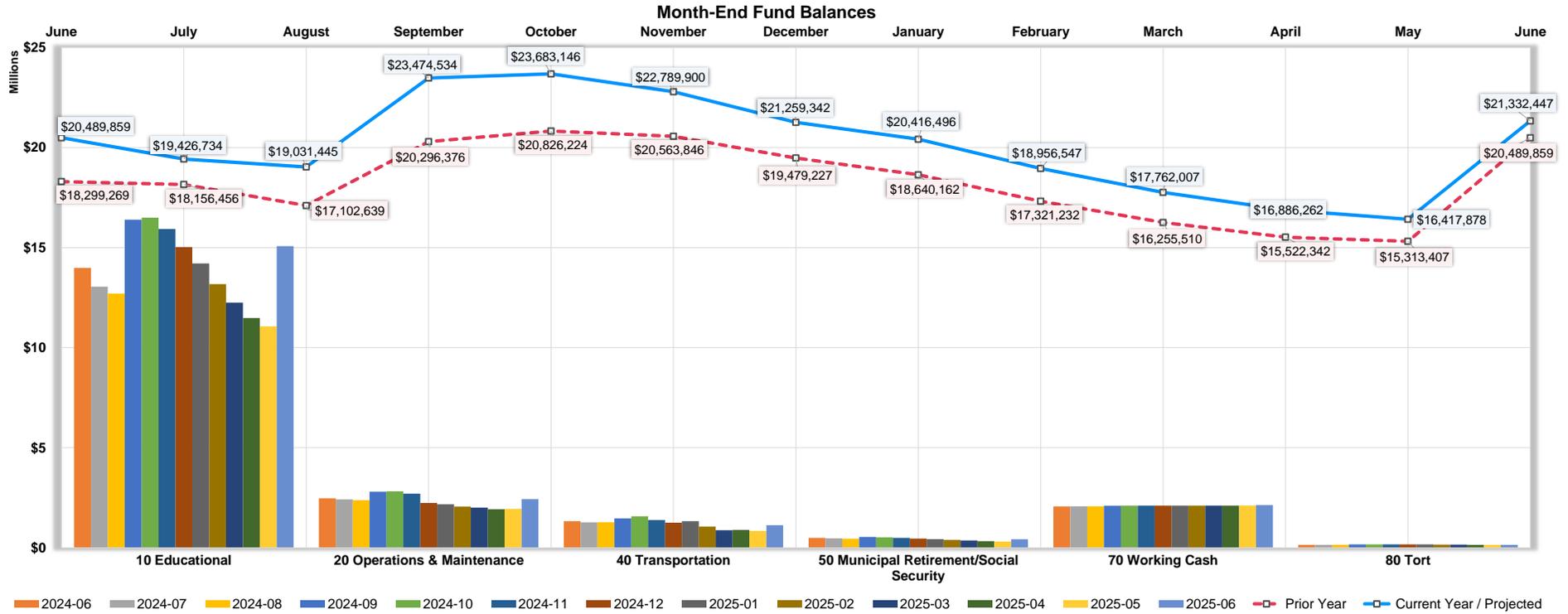
Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending December 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$844	\$620	(\$1,004)	(\$384)	\$1,433	(\$1,817)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$844	\$620	(\$1,004)	(\$384)	\$1,433	(\$1,817)
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)	\$844	\$620	(\$1,004)	(\$384)	\$1,433	(\$1,817)
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)	\$844	\$620		(\$384)	\$1,433	(\$1,817)
ENDING FUND BALANCE	\$500,161	\$501,449		\$500,445	\$502,262	(\$1,817)



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort
For the Period Ending December 31, 2024



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
December, 2024

Fund	Cash Bal. 11/30/2024	Receipts	Disbursements	Cash Bal. 12/31/2024	Investments at Co 12/31/2024	Fund Totals
Education	\$ 139,085.05	\$ 1,290,745.63	\$ 1,428,814.57	\$ 1,016.11	13,191,939.74	13,192,955.85
Cafeteria Plan	1,389,693.56	196,834.74	166,783.05	1,419,745.25		1,419,745.25
Total Education Fund	1,528,778.61	1,487,580.37	1,595,597.62	1,420,761.36	13,191,939.74	14,612,701.10
Building	3,672.66	16,921.53	492,703.41	(472,109.22)	2,711,173.46	2,239,064.24
Transportation	14,755.63	135,289.75	147,699.60	2,345.78	1,251,362.91	1,253,708.69
FICA/Medicare	2,733.34	19,154.56	21,883.95	3.95	811.15	815.10
I. M. R. F.	34,049.42	1,205.86	12,330.24	22,925.04	423,136.47	446,061.51
Debt Service Fund	56,415.00	569,723.24	530,439.63	95,698.61	252.53	95,951.14
Working Cash	39,806.22	568.95	0.00	40,375.17	2,064,316.67	2,104,691.84
Capital Projects Fund	3,838.34	0.00	0.00	3,838.34	3,064,930.57	3,068,768.91
Tort Fund	13,358.82	390.30	0.00	13,749.12	156,895.97	170,645.09
Life Safety	3,086.60	9.88	0.00	3,096.48	498,352.97	501,449.45
Diamond Lake Activity	29,906.00	887.21	491.71	30,301.50	0.00	30,301.50
West Oak Intermediate Activity	56,250.57	172.75	55.96	56,367.36	0.00	56,367.36
West Oak Middle Activity	44,239.25	3,626.33	2,977.72	44,887.86	0.00	44,887.86
	0.00			0.00	0.00	0.00
Total	\$ 1,830,890.46	2,235,530.73	2,804,179.84	1,262,241.35	23,363,172.44	24,625,413.79
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	81,874.79	7,865.13	4,430.81	85,309.11	8,448.74	93,757.85
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,533,017.91	23,371,621.18	24,904,639.09

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

	At Cost	Maturity Value	
1	21,124,368.76	21,124,368.76	PMA-Illinois School District Liquid Asset Fund
2	318,518.40	318,518.40	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	1,717,942.71	1,717,942.71	Illinois Institutional Investors Trust (at cost)
6	8,448.74	8,448.74	Illinois Institutional Investors Trust-Flex Account
7	202,342.57	202,342.57	Illinois Funds/NBI Bank
	23,371,621.18		Total Investments at cost


Treasurer _____

4IMPRINT000	4Imprint, Inc	
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10E000 2310 3000 00 000000		2,528.61
		94923
ACCO BRA000	ACCO Brands Corporation	
**L000 4310 0000 00 000000		2002500069
10E002 1110 4100 00 000000		247.59
		94924
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500120
20E000 2540 4100 00 000000		22.99
		94925
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500122
20E000 2540 4100 00 000000		15.97
		94926
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500127
20E000 2540 4100 00 000000		14.89
		94927
ADVANCE 001	Advance Auto Parts	
ADVANCE 001	Vendor Continued.....	
**L000 4310 0000 00 000000		5002500135
20E000 2540 4100 00 000000		449.1
		94928
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		2002500073
12E002 1110 4192 00 000000		41.1
		94929
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002500459
10E000 1912 6700 00 000000		2,415.00
		94930
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500142
10E003 2220 4100 00 000000		232.1
		94931
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500150
10E003 1110 4110 00 000000		35.78
		94932
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500437
AMAZON 000	Vendor Continued.....	
10E000 2210 4100 00 000000		110.53
		94933

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500080
10E001 1110 4180 00 000000		61.51
		94934
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500075
10E001 1250 4100 00 000000		99.9
		94935
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500062
10E000 2130 4100 00 000000		61.17
		94936
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500148
10E003 1250 4100 00 430000		57.88
		94937
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		1002500074
10E001 1125 4100 00 370500		1,085.84
		94938
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500061
10E002 2410 4100 00 000000		285.94
		94939
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4302500020
10E000 2210 4100 00 000000		49.95
		94940
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500412
10E000 2321 3320 00 000000		369.9
		94941
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500063
10E002 1110 4180 00 000000		66.92
		94942
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4402500003
10E000 3000 4100 00 430000		45.2
		94943
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500138

10E003 1110 4110 00 000000		294.73
		94944
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500147
10E003 1110 4110 00 000000		153.39
		94945
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500410
10E000 1110 4100 00 430000		684.71
		94946
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500411
10E000 3000 4100 00 430000		128.65
		94947
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500058
AMAZON 000	Vendor Continued.....	
10E002 1110 4180 00 000000		16.99
		94948
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500149
10E003 2190 4100 00 000000		14.99
		94949
AMERICAN012	American Capital Financial Services	
**L000 4310 0000 00 000000		4002500468
30E000 5370 6100 00 000000		10,320.00
		94950
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002500316
10E000 1110 4800 00 000000		195
		94951
APPLE IN000	Apple Inc	
**L000 4310 0000 00 000000		4002500316
10E000 1110 4800 00 000000		145
		94952
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500464
10E000 2560 4100 00 000000		249.6
		94953
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500464
10E000 2560 4100 00 000000		239.97
		94954
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500464
10E000 2560 4100 00 000000		45,678.65
		94955

ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500500
10E000 2560 4100 00 000000		35,520.48
		94956
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2321 4100 00 000000		14.99
10E000 2310 3000 00 000000		168.84
10E000 2310 4100 00 000000		921.13
10E000 2310 4100 00 000000		420
10E000 2310 4100 00 000000		19.81
10E000 2321 4100 00 000000		72.48
10E000 2321 4100 00 000000		234.68
10E000 2321 4100 00 000000		108
10E000 2310 3111 00 000000		800
BMO FINA000	Vendor Continued.....	
20E000 2540 4100 00 000000		105.19
		95105
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E003 1110 4800 00 000000		22.46
10E000 2630 4100 00 000000		97.07
10E003 1110 4800 00 000000		4.86
10E000 1110 4800 00 000000		15.99
10E000 1110 3320 00 000000		819
10E000 1110 3320 00 000000		576.46
10E003 1110 4110 00 000000		36.69
10E003 1110 4110 00 000000		50.94
10E003 2410 4100 00 000000		145
10E003 2190 4100 00 000000		35.69
*****Vendor Cont Void		95106
10E000 3000 4100 00 430000		11.7
10E001 1110 4180 00 000000		37.96
20E000 2540 4100 00 000000		152.97
20E000 2540 4100 00 000000		366
10E003 1110 4160 00 000000		220
10E003 1110 4160 00 000000		220
10E000 2190 4100 00 000000		103.98
10E000 1110 3320 00 000000		375
		95107
CAIRNKAT000	Cairns, Katelyn	

**L000 4310 0000 00 000000		4002500505
10E000 1110 2300 00 000000		1,049.95
		94957
CARCARIC000	Carcamo Ortega, Ricardo Ismael	
**L000 4310 0000 00 000000		4002500488
10E000 1110 3141 00 000000		177.66
		94958
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		4002500436
10E001 1110 4800 00 000000		149.76
		94959
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		4002500460
10E000 1110 4800 00 000000		415.32
		94960
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500443
10E000 2131 3230 00 462000		1,370.70
		94961
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500475
CENTER F003	Vendor Continued.....	
10E000 2131 3230 00 462000		1,370.70
		94962
CERAMIC 000	Ceramic Supply Chicago Inc	
**L000 4310 0000 00 000000		3002500103
10E003 1110 4930 00 000000		531
		94963
CITI CAR000	Citi Cards	
**L000 4310 0000 00 000000		4002500514
10E000 2321 4100 00 000000		885.68
10E000 2520 4110 00 000000		137
		94964
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4002500491
40E000 2550 3300 00 000000		9,913.40
		94965
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4002500484
40E000 2550 3300 00 000000		9,689.40
		94966
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002500454
CONNECTI001	Vendor Continued.....	
10E000 1912 6700 00 000000		5,440.35
		94967
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	

**L000 4310 0000 00 000000		5002500134
20E000 2540 4650 00 000000		3,737.93
		94968
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500136
20E000 2540 4660 00 000000		15,135.59
		94969
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002500137
20E000 2540 4660 00 000000		3,248.60
		94970
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4002500452
10E000 1912 6700 00 000000		4,620.75
		94971
CROPPER 000	Cropper Gis Consulting, Llc	
**L000 4310 0000 00 000000		4002500510
10E000 2310 3121 00 000000		9,333.33
		94972
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002500515
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		94973
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
		94974
DIETECLA000	Dieter Plowgian, Claire Diane	
**L000 4310 0000 00 000000		4002500455
10E000 1205 3230 00 000000		350

		94975
DISCOUNT000	Discount School Supply	
**L000 4310 0000 00 000000		1002500077
10E001 1125 4100 00 370500		567.43
		94976
EMBRACE 000	Embrace Education	
**L000 4310 0000 00 000000		4002500458
10E000 1205 3100 00 000000		2.9
		94977
ENERGY P000	Energy Productions	
**L000 4310 0000 00 000000		3002500158
10E003 2410 4119 00 000000		2,737.50
		94978
ENERGY P000	Energy Productions	
**L000 4310 0000 00 000000		4002500498
10E000 2310 3000 00 000000		2,000.00
		94979
ESSCOE L000	Esscoe Llc	
**L000 4310 0000 00 000000		4002500478
20E000 2540 3232 00 000000		1,296.00
		94980
ESSCOE L000	Esscoe Llc	
**L000 4310 0000 00 000000		4002500478
ESSCOE L000	Vendor Continued.....	
20E000 2540 3232 00 000000		3,432.00
		94981
FATHOM M000	Fathom Media, Inc.	
**L000 4310 0000 00 000000		4002500479
20E000 2540 3232 00 000000		2,940.00
		94982
FRANKLIN000	Franklin Covey Client Sales Inc	
**L000 4310 0000 00 000000		4002500511
10E000 2321 3320 00 000000		2,500.00
		94983
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500470
10E000 2540 3231 00 000000		3,360.00
		94984
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500456
10E000 2540 3231 00 000000		2,282.09
		94985
GORSKEMI000	Gorski, Emily M	
**L000 4310 0000 00 000000		4002500489
10E000 1110 2300 00 000000		2,172.25
		94986
GROOT, I000	Groot, Inc.	

**L000 4310 0000 00 000000		5002500129
20E000 2540 3210 00 000000		864.39
		94987
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002500129
20E000 2540 3210 00 000000		1,381.10
		94988
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002500123
20E000 2540 3220 00 000000		329.7
		94989
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002500130
20E000 2540 3220 00 000000		36,826.98
		94990
GUTTIEMAR001	Gutierrez, Marina	
**L000 4310 0000 00 000000		4002500483
10E000 1110 2300 00 000000		1,200.74
		94991
HINCKLEY000	Hinckley Springs	
**L000 4310 0000 00 000000		4002500457
HINCKLEY000	Vendor Continued.....	
10E000 1110 4100 00 000000		169.89
		94992
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500132
20E000 2540 4100 00 000000		507.17
		94993
IASA 000	IASA	
**L000 4310 0000 00 000000		4302500021
10E000 2210 3230 00 000000		400
		94994
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002500490
10E000 2310 3191 00 000000		141.25
		94995
ILLINOIS015	Illinois Music Education Association	
**L000 4310 0000 00 000000		3002500163
10E003 1110 4160 00 000000		100
		94996
ILLINOIS015	Illinois Music Education Association	
ILLINOIS015	Vendor Continued.....	
**L000 4310 0000 00 000000		2002500076
10E002 1110 4910 00 000000		175
		94997

ILLINOIS018	Illinois School Nutrition Association	
**L000 4310 0000 00 000000		4002500506
10E000 1110 3320 00 000000		95
		94998
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002500513
10E000 1500 3151 00 000000		1,120.00
		94999
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002500467
10E000 2524 3110 00 000000		393.75
		95000
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500151
10E003 1110 4910 00 000000		93.6
		95001
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500159
J.W. PEP000	Vendor Continued.....	
10E003 1110 4910 00 000000		198.18
		95002
JONES SC000	Jones School Supply Co, Inc	
**L000 4310 0000 00 000000		3002500154
10E003 2410 4119 00 000000		470.93
		95003
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4002500449
10E000 2321 4100 00 000000		831
		95004
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		3002500161
13R000 1720 0000 23 000000		28
		95005
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4002500447
10E000 2321 4100 00 000000		204
		95006
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4002500509
KAUFMROB000	Vendor Continued.....	
10E000 2321 4100 00 000000		224
		95007
KIBBLSPE000	Kibbler, Spencer	
**L000 4310 0000 00 000000		4002500502
10E000 1110 2300 00 000000		629.84
		95008

KIM JEN000	Kim, Jenny K	
**L000 4310 0000 00 000000		3002500157
10E003 1110 4140 00 000000		149.16
		95009
KNAPHEID000	Knapheide-Equipment Co-Chicago	
**L000 4310 0000 00 000000		5002500140
20E000 2540 4100 00 000000		124.97
		95010
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002500496
10E000 2310 3180 00 000000		590
		95011
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		5002500125
20E000 2540 3700 00 000000		65
		95012
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		5002500131
20E000 2540 3700 00 000000		50
		95013
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500072
10E001 1800 4100 00 000000		131.03
		95014
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500078
10E001 1125 4100 00 370500		4,035.53
		95015
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500482
40E000 2550 3390 00 000000		208.64
		95016
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500482
40E000 2550 3390 00 000000		1,287.82
		95017
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500482
LAKESIDE000	Vendor Continued.....	
40E000 2550 3390 00 000000		208.64
		95018
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500481
40E000 2550 3101 00 000000		270.44
		95019
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500481

40E000 2550 3101 00 000000		270.44
		95020
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500481
40E000 2550 3101 00 000000		270.44
		95021
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500481
40E000 2550 3101 00 000000		270.44
		95022
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500481
40E000 2550 3101 00 000000		626.31
		95023
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500482
40E000 2550 3390 00 000000		338.99
		95024
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500481
40E000 2550 3101 00 000000		540.88
		95025
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500494
40E000 2550 3300 00 000000		9,255.09
		95026
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500461
40E000 2550 3310 00 000000		84,465.12
		95027
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500462
40E000 2550 3300 00 000000		28,563.53
		95028
LANGUAGE000	Language Testing International, Inc.	
**L000 4310 0000 00 000000		4302500022
LANGUAGE000	Vendor Continued.....	
10E000 2210 4100 00 490900		10
		95029
MACGILL 000	William V Macgill & Co	
**L000 4310 0000 00 000000		3002500127
10E003 2130 4100 00 000000		287.94
		95030
MACGILL 000	William V Macgill & Co	
**L000 4310 0000 00 000000		1002500079
10E001 2130 4100 00 000000		249
		95031

MAGMA MA000	Magma Math	
**L000 4310 0000 00 000000		3002500164
10E003 1110 3004 00 000000		5,600.00
		95032
MCGOWCHR000	Mcgowan, Christine	
**L000 4310 0000 00 000000		4002500504
10E000 1110 2300 00 000000		900
		95033
MENARD C000	Menard Consulting, Inc.	
**L000 4310 0000 00 000000		4002500474
10E000 2310 3000 00 000000		2,700.00
		95034
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500495
40E000 2550 4640 00 000000		14,351.04
		95035
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500165
10E003 1110 4160 00 000000		31.45
		95036
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500165
10E003 1110 4160 00 000000		11.01
		95037
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500165
10E003 1110 4160 00 000000		47.82
		95038
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4002500477
10E000 2140 4100 00 462000		78.85
		95039
NIR ROOF000	Nir Roof Care Inc	
**L000 4310 0000 00 000000		5002500118
NIR ROOF000	Vendor Continued.....	
20E000 2540 3232 00 000000		850
		95040
NIR ROOF000	Nir Roof Care Inc	
**L000 4310 0000 00 000000		5002500118
20E000 2540 3232 00 000000		1,100.00
		95041
NORTH AM000	North American	
**L000 4310 0000 00 000000		5002500121
20E000 2540 4100 00 000000		1,354.56
		95042
OPG-3 IN000	Opg-3 Inc	
**L000 4310 0000 00 000000		4002500473

10E000 1205 3100 00 000000		5,350.00
		95043
PADDOCK 000	Paddock Publications, Inc.	
**L000 4310 0000 00 000000		4002500472
10E000 2310 3500 00 000000		289.8
		95044
PHONAK 000	Phonak, Llc	
**L000 4310 0000 00 000000		4502500038
10E000 1205 4100 00 000000		188.99
		95045
QUENCH U000	Quench USA, Inc.	
**L000 4310 0000 00 000000		4002500497
10E001 2410 4100 00 000000		63.63
10E003 2410 4100 00 000000		63.63
		95046
REALLY G000	Really Good Stuff, Inc.	
**L000 4310 0000 00 000000		1002500073
10E001 1800 4100 00 000000		33.18
		95047
REFERRAL000	Referralgps	
**L000 4310 0000 00 000000		4002500512
10E000 1110 3001 00 499806		150,000.00
		95048
REILLVIC000	Reilly, Victoria	
**L000 4310 0000 00 000000		4002500493
10E001 1110 3320 00 000000		43.12
		95049
REILLVIC000	Reilly, Victoria	
**L000 4310 0000 00 000000		4002500492
10E000 1110 3141 00 000000		54.32
		95050
SALAZJEN000	Salazar, Jennifer L	
**L000 4310 0000 00 000000		2002500067
10E002 1110 4100 00 000000		50.83
		95051
SHI-GOVE000	SHI-Government Solutions, Inc.	
**L000 4310 0000 00 000000		4002500320
10E000 1110 5500 00 000000		2,962.40
		95052
SHI-GOVE000	SHI-Government Solutions, Inc.	
**L000 4310 0000 00 000000		4002500320
10E000 1110 5500 00 000000		2,962.40
		95053
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500499
10E000 4220 6700 00 000000		24,394.38

		95054
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500450
10E000 4220 6700 00 000000		24,394.38
		95055
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500450
SPECIAL 000	Vendor Continued.....	
10E000 4220 6700 00 000000		24,394.38
		95056
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500487
10E000 4220 6700 00 000000		21.44
		95057
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500446
10E000 4220 6700 00 000000		4,210.75
		95058
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500465
10E000 4220 6700 00 000000		9,507.00
		95059
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500507
10E000 4220 6700 00 000000		2,930.00
		95060
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500451
SPECIAL 000	Vendor Continued.....	
10E000 4220 6700 00 000000		1,834.10
		95061
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500451
10E000 4220 6700 00 000000		6,409.42
		95062
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500451
10E000 4220 6700 00 000000		5,524.72
		95063
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500451
10E000 4220 6700 00 000000		5,724.75
		95064
SPLITKEN000	Splitt, Kennedy Faith	
**L000 4310 0000 00 000000		2002500068
10E002 2190 4100 00 000000		64.84

		95065
STUCKEY 000	Stuckey Construction Company Inc	
**L000 4310 0000 00 000000		5002500138
60E000 2530 5750 00 000000		24,978.80
		95066
SUBURBAN001	Suburban Superintendents' Association	
**L000 4310 0000 00 000000		4002500448
10E000 2321 6400 00 000000		250
		95067
T-MOBILE000	T-Mobile	
**L000 4310 0000 00 000000		5002500133
10E000 1110 4800 00 000000		111.2
		95068
TELESOLU000	Telesolutions Consultants LLC	
**L000 4310 0000 00 000000		4002500469
20E000 2540 3400 00 000000		325
		95069
TERMINIX000	Terminix Anderson	
**L000 4310 0000 00 000000		5002500124
20E000 2540 3232 00 000000		184.75
		95070
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500117
20E000 2540 4100 00 000000		73.48
		95071
THE SHER000	The Sherwin-Williams Company	
THE SHER000	Vendor Continued.....	
**L000 4310 0000 00 000000		5002500126
20E000 2540 4100 00 000000		185.9
		95072
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500126
20E000 2540 4100 00 000000		76.36
		95073
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500126
20E000 2540 4100 00 000000		459.9
		95074
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500126
20E000 2540 4100 00 000000		207.9
		95075
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500119
20E000 2540 4100 00 000000		255.44
		95076

THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500119
THE SHER000	Vendor Continued.....	
20E000 2540 4100 00 000000		191.84
		95077
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002500126
20E000 2540 4100 00 000000		207.9
		95078
THE STEP000	The Stepping Stones Group Llc	
**L000 4310 0000 00 000000		4002500439
10E000 2140 3230 00 000000		8,625.00
		95079
THE STEP000	The Stepping Stones Group Llc	
**L000 4310 0000 00 000000		4002500439
10E000 2140 3230 00 000000		8,625.00
		95080
THE STEP000	The Stepping Stones Group Llc	
**L000 4310 0000 00 000000		4002500439
10E000 2140 3230 00 000000		5,175.00
		95081
THE STEP000	The Stepping Stones Group Llc	
**L000 4310 0000 00 000000		4002500439
10E000 2140 3230 00 000000		7,302.50
		95082
THE STEP000	The Stepping Stones Group Llc	
**L000 4310 0000 00 000000		4002500439
10E000 2140 3230 00 000000		7,762.50
		95083
THE STEP000	The Stepping Stones Group Llc	
**L000 4310 0000 00 000000		4002500439
10E000 2140 3230 00 000000		8,625.00
		95084
THE STEP000	The Stepping Stones Group Llc	
**L000 4310 0000 00 000000		4002500439
10E000 2140 3230 00 000000		5,692.50
		95085
THE STEP000	The Stepping Stones Group Llc	
**L000 4310 0000 00 000000		4002500480
10E000 2140 3230 00 000000		8,625.00
		95086
THINK SO000	Think Social Publishing Inc.	
**L000 4310 0000 00 000000		4502500022
10E001 1205 4100 00 000000		651.32
		95087
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500463

TOPLINE 000	Vendor Continued.....	
40E000 2550 3300 00 000000		5,418.00
		95088
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500466
40E000 2550 3300 00 000000		3,930.00
		95089
TRIPOAND000	Tripoli, Andrew J	
**L000 4310 0000 00 000000		3002500160
10E003 1110 4160 00 000000		106.99
		95090
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500471
10E000 1110 3101 00 000000		5,425.00
		95091
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500501
10E000 1110 3101 00 000000		2,985.50
		95092
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500445
40E000 2550 3300 00 000000		825
		95093
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500445
40E000 2550 3300 00 000000		620
		95094
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500453
40E000 2550 3300 00 000000		940
		95095
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500453
40E000 2550 3300 00 000000		1,425.00
		95096
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500476
40E000 2550 3300 00 000000		1,425.00
		95097
WALUKARI000	Walukonis, Ariel	
**L000 4310 0000 00 000000		4002500503
10E000 1110 2300 00 000000		900
		95098
WAREHOUS000	Warehouse Direct, Inc.	
**L000 4310 0000 00 000000		5002500128
WAREHOUS000	Vendor Continued.....	
20E000 2540 5750 00 000000		14,591.25

		95099
WEBERCHR000	Weber, Christiann	
**L000 4310 0000 00 000000		2002500066
10E002 1110 4100 00 000000		130.05
		95100
WEX BANK000	WEX Bank	
**L000 4310 0000 00 000000		5002500139
20E000 2540 4640 00 000000		366.75
		95101
WOLD REB000	Wold, Rebecca	
**L000 4310 0000 00 000000		2002500072
10E000 1110 2300 00 000000		249.2
		95102
WOLD REB000	Wold, Rebecca	
**L000 4310 0000 00 000000		2002500070
10E002 1110 3320 00 000000		150
		95103
WOLD REB000	Wold, Rebecca	
**L000 4310 0000 00 000000		2002500071
10E002 1110 4180 00 000000		50
		95104
	Totals Continued.....	
Grand Total		1,015,878.74
Total Adjustments		0
Total Discounts		0
Net Total		1,015,878.74

185 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)

	28627902	Plates and cups for DO and Sparkle Center	
	12825		1/7/2025
	2,528.61		
	4729868597	Laminating Paper	
	12825		1/28/2025
	247.59		
085939/6		BG Supplies	
	12825		1/28/2025
	22.99		
85918/6		BG Supplies	
	12825		1/28/2025
	15.97		
85972/6		BG Supplies	
	12825		1/28/2025
	14.89		
	6.96543E+12	BG Supplies	
	12825		1/7/2025
	449.1		
	7.45409E+11	Student Council Supplies	
	12825		1/28/2025
	41.1		
	2.02412E+11	Monthly Tuition	
	12825		1/28/2025
	2,415.00		
13L4-VWCW-GNJK		Innovation Books	
	12825		1/28/2025
	232.1		
147D-GVWJ-F6R6		Locks	
	12825		1/28/2025
	35.78		
14H9-J3LM-GMMP		DO Supplies	
	12825		1/28/2025
	110.53		

166F-KG3H-GMDJ	Extra shoes and office supplies	12825	1/28/2025
		61.51	
166F-KG3H-HGNW	Supplies	12825	1/28/2025
		99.9	
171Q-1VQY-GQKG	OT supplies	12825	1/28/2025
		61.17	
1C3J-NCP3-DGVM	Skeleton Creek #2: Ghost in the Machine	12825	1/28/2025
		57.88	
1CK9-LPRR-DTX7	Pre-K Supplies	12825	1/28/2025
		1,085.84	
1KDY-RCYN-FWX7	WOIS office supplies	12825	1/28/2025
		285.94	
1NJF-WFDN-H6F7	Office Supplies	12825	1/28/2025
		49.95	
1RJ4-99K4-6XHK	Books for BSL Conference (Reimbursed)	12825	1/28/2025
		369.9	
1RKG-N6L7-DYWT	Office	12825	1/28/2025
		66.92	
1THR-1XGT-GWXP	DO - Holiday Mart	12825	1/28/2025
		45.2	
1V9Q-D6LP-GCJN	General supplies	12825	1/28/2025

1VKK-ND4V-F1RV	294.73	WOMS front office	
	12825		1/28/2025
1VKK-ND4V-JD1V	153.39	crafts for holiday event	
	12825		1/28/2025
1VRX-XYHD-DVM6	684.71	Holiday Craft Supplies	
	12825		1/28/2025
1Y47-KVPQ-DV3C	128.65	Lanyard pouches	
	12825		1/28/2025
1Y47-KVPQ-H1V9	16.99	Supplies	
	12825		1/28/2025
	14.99	Rental Agreement	
	11976		
	12825		1/28/2025
MB46989061	10,320.00	Tech supply	
	12825		1/28/2025
MB47982227	195	Tech supply	
	12825		1/28/2025
CAT41881	145	Meal Service	
	12825		1/28/2025
CAT43502	249.6	Meal Service	
	12825		1/28/2025
INV00000000000995	239.97	Meal Service	
	12825		1/28/2025
	45,678.65		

INV0000000001152

Meal Service
12825 1/7/2025

35,520.48
5.2364E+19 One Card Credit Card Payment
AP Invoice.12/05/2024 -
01/25/2025 5236400000033370

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

12825 1/5/2025

4,215.17
5.2364E+19 Department Card Credit Card
Payment AP Invoice. 12/05/24
- 01/06/25

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

12825 1/23/2025

EDU-6500-2

5,790.24
Tuition Reimbursement

	12825		1/7/2025
	1,049.95		
111824-120424		Mile Reimbursement	
	12825		1/28/2025
	177.66		
AC1FL8F		Tech Supply	
	12825		1/28/2025
	149.76		
AC3BK2J		Tech supply	
	12825		1/28/2025
	415.32		
	2932	Contracted OT	
NONEM	12825		1/28/2025
	1,370.70		
	2951	Contracted OT	
NONEM	12825		1/28/2025
	1,370.70		
	9152	White Ceramic for art	
NONEM	12825		1/28/2025
	531		
	8565	Citi Card	
	12825		1/28/2025
	1,564.77		
	5892	HL Transportation	
NONEM	12825		1/7/2025
	9,913.40		
	5981	HL Transportation	
NONEM	12825		1/28/2025
	9,689.40		
	14048	Monthly Tuition	
	12825		1/28/2025
	5,440.35		
	4198787	BG - Gas Service	

	12825		1/28/2025
	3,737.93		
	69770266101	Monthly Electric	
	12825		1/7/2025
	15,135.59		
	69935273201	DLS Monthly Electric	
	12825		1/7/2025
SD76-1224	3,248.60		
		Monthly Tuition	
	12825		1/28/2025
	4,620.75		
	2423	Demographic Studies	
	12825		1/7/2025
	9,333.33		
	12025	Self Insurance	
	12825		1/28/2025
	180,517.97		
	42,024	Bilingual Speech Language Evaluation	
	12825		1/28/2025
NONEM			

W16540300101	350	Pre-K Supplies	
	12825		1/28/2025
	567.43		
	17861	IL Embrace	
	12825		1/28/2025
	2.9		
	10365	8th Grade Graduation Dance	
	12825		1/28/2025
	2,737.50		
	106293	End of the Year Party DJ	
	12825		1/7/2025
	2,000.00		
	69951	System inspection	
	12825		1/28/2025
	1,296.00		
	69952	System inspection	
	12825		1/28/2025
	3,432.00		
	7045	Projector Install WOC Gyms	
	12825		1/28/2025
IS10816572	2,940.00	Coach Training Program	
	12825		1/7/2025
NONEM			
	2,500.00		
	100983239	Printing Service	
	12825		1/28/2025
IN14965242	3,360.00	Printing Service	
	12825		1/28/2025
EDU6205 & EDU6300	2,282.09	Tuition Reimbursement	
	12825		1/28/2025
13781403T096	2,172.25	Monthly Disposal	

	12825	1/28/2025
	864.39	
13781519T096	Monthly Disposal	
	12825	1/28/2025
	1,381.10	
IN536379	Monthly Janitorial Service	
	12825	1/28/2025
	329.7	
INR075320	Monthly Janitorial Service	
	12825	1/28/2025
	36,826.98	
HRD300-X2 & 16711	Tuition Reimbursement	
	12825	1/28/2025
	1,200.74	
14801676 121224	DO Water Service	
	12825	1/28/2025
	169.89	
6.03532E+15	BG Supplies	
	12825	1/28/2025
	507.17	
6937-fy25	Subscription renewal to the Illinois Education Job Bank	
	12825	1/28/2025
	400	
20241203837	Fingerprinting	
	12825	1/7/2025
	141.25	
CF79AF5A-0002	Registration for 2025 Music Conferance	
	12825	1/7/2025
	100	
CF79AF5A-0003	Music Education Conferance	
	12825	1/28/2025
	175	

	62461 2025 Winter Conferance	
	12825	1/7/2025
	95	
	122024 Imprest	
	12825	1/28/2025
	1,120.00	
	744080 Skyward Hosting	
	12825	1/28/2025
	393.75	
	367042927 Choir Music	
	12825	1/28/2025
	93.6	
	367121795 Choir Music	
	12825	1/28/2025
	198.18	
	2129358 diploma sleeves/certificates	
	12825	1/28/2025
	470.93	
	258 EducateHer Shirts and Shirts for BOE	
	12825	1/28/2025
NONEM		
	831	
	263 Elle Project	
	12825	1/28/2025
NONEM		
	28	
263B	Holiday Gifts	
	12825	1/28/2025
NONEM		
	204	
	268 Baby onesies	
	12825	1/7/2025
NONEM		
	224	
	577 Tuition Reimbursement	
	12825	1/7/2025
	629.84	

	121924 Science Supplies	
	12825	1/28/2025
068F168700	149.16	
	BG Supplies	
	12825	1/28/2025
	124.97	
	7787 Legal Service	
NONEM	12825	1/7/2025
	590	
	480054810 Water System Water Sampling	
	12825	1/28/2025
	65	
	480054895 Total Coliform	
	12825	1/28/2025
	50	
	5.12188E+11 EL supplies	
	12825	1/28/2025
	131.03	
	5.79238E+11 Pre-K Supplies	
	12825	1/28/2025
INV1023213	4,035.53	
	Charter Bus	
	12825	1/28/2025
INV1023541	208.64	
	Charter Bus	
	12825	1/28/2025
INV1023683	1,287.82	
	Charter Bus	
	12825	1/28/2025
INV1023755	208.64	
	Sport Buses	
	12825	1/28/2025
INV1023756	270.44	
	Sport Buses	
	12825	1/28/2025

INV1023757	270.44	Sport Buses	
	12825		1/28/2025
INV1023758	270.44	Sport Buses	
	12825		1/28/2025
INV1023759	270.44	Sport Buses	
	12825		1/28/2025
INV1024131	626.31	Charter Bus	
	12825		1/28/2025
INV1024173	338.99	Sport Buses	
	12825		1/28/2025
RTINV1005656	540.88	HL Transportation	
	12825		1/7/2025
RTINV1005666	9,255.09	Monthly Reg-Ed	
	12825		1/28/2025
RTINV1005669	84,465.12	Monthly Sped Bill	
	12825		1/28/2025
L93595-IN	28,563.53	Language Testing	
	12825		1/7/2025
in0888792	10	Nurse Supplies	
	12825		1/28/2025
IN0889252	287.94	Nurse supplies	
	12825		1/28/2025

INV-078999		Magma Math Subscription	
	12825		1/28/2025
	5,600.00		
EDL-6715		Tuition Reimbursement	
	12825		1/7/2025
	900		
	3133	GASB 75 Actuarial Service	
	12825		1/28/2025
	2,700.00		
	2,048	Feece Oil	
	12825		1/7/2025
	14,351.04		
INV048513814		Band Supplies	
	12825		1/28/2025
	59.38		
INV048517652		Band Supplies	
	12825		1/28/2025
	20.78		
INV048518266		Band Supplies	
	12825		1/28/2025
	90.28		
	27315718	Psychological Service	
	12825		1/28/2025
	78.85		
	169532	Roof Care Service	
	12825		1/28/2025
	850		
	169533	Roof Care Service	
	12825		1/28/2025
	1,100.00		
D641717		BG Supplies	
	12825		1/28/2025
	1,354.56		
	8475	Annual Coverage	
	12825		1/28/2025

	5,350.00		
	319456	Classified Display	
	12825		1/28/2025
	289.8		
	5402695304	District 76 equipment	
	12825		1/28/2025
INV08434108	188.99		
		DL/WOIS/WOM Water Services	
		01/12/2024 - 02/11/2023	
	12825		1/7/2025
	190.89		
	8731149	El supplies	
	12825		1/28/2025
	33.18		
	1185	Referral Subscription	
	12825		1/28/2025
	150,000.00		
	12102024	Conferance Expenses	
	12825		1/7/2025
	43.12		
	121024	Mileage Reimbursement	
	12825		1/7/2025
Advance Budget	54.32		
		Advance Classroom Supplies	
	12825		1/28/2025
B19158153	50.83		
		Networking equipment	
	12825		1/28/2025
B19159841	2,962.40		
		Networking equipment	
	12825		1/28/2025
	2,962.40		
	1102025	Monthly tuition	
	12825		1/7/2025

	24,394.38		
	9052024	2024-25 Monthly Tuition	
	12825		1/28/2025
	24,394.38		
	11132024	2024-25 Monthly Tuition	
	12825		1/28/2025
	24,394.38		
	120424	Accessory Repair	
	12825		1/28/2025
2024-10-18-ITIN-076	21.44		
		ITINERANT TRANSITIONAL PROGRAM	
	12825		1/28/2025
25contr.2	4,210.75		
		2024-25 Contractual Billing	
	12825		1/28/2025
FY25 AUDIOLOFY ENROL	9,507.00		
		2024-25 Audiology Billinoi	
	12825		1/7/2025
FY25 AUDIOLOGY	2,930.00		
		Assessment Billing	
	12825		1/28/2025
FY25 HOUSING	4,337.00		
		Assessment Billing	
	12825		1/28/2025
FY25 O&M	15,156.00		
		Assessment Billing	
	12825		1/28/2025
FY25 O&M EAV	13,064.00		
		Assessment Billing	
	12825		1/28/2025
PBIS Rewards	13,537.00		
		PBIS supplies	
	12825		1/28/2025

24287-101	64.84	WOMS Seating Area	
	12825		1/7/2025
SSA-24-25	24,978.80	SSA Membership Please Deliver to Hiram	
	12825		1/28/2025
	250		
	202583696	Mobile Internet	
	12825		1/28/2025
diamondlk76-010125	111.2	January 1 Retainer	
	12825		1/28/2025
	325		
	72602587	Pest Service	
	12825		1/28/2025
5088-2	184.75	BG Supplies	
	12825		1/28/2025
5291-2	73.48	BG Supplies	
	12825		1/28/2025
5321-7	185.9	BG Supplies	
	12825		1/28/2025
5326-6	76.36	BG Supplies	
	12825		1/28/2025
5342-3	459.9	BG Supplies	
	12825		1/28/2025
9409-5	207.9	BG Supplies	
	12825		1/28/2025
	255.44		

9552-2		BG Supplies	
	12825		1/28/2025
	191.84		
9641-3		BG Supplies	
	12825		1/28/2025
	207.9		
M0214665		School Psychologist	
	12825		1/28/2025
NONEM			
	8,625.00		
M0217747		School Psychologist	
	12825		1/28/2025
NONEM			
	8,625.00		
M0219958		School Psychologist	
	12825		1/28/2025
NONEM			
	5,175.00		
M0221434		School Psychologist	
	12825		1/28/2025
NONEM			
	7,302.50		
M0223906		School Psychologist	
	12825		1/28/2025
NONEM			
	7,762.50		
M0225078		School Psychologist	
	12825		1/28/2025
NONEM			
	8,625.00		
M0226035		School Psychologist	
	12825		1/28/2025
NONEM			
	5,692.50		
M0229460		School Psychologist	
	12825		1/28/2025
NONEM			
	8,625.00		
	69103493	DLS - SPED Department	
	12825		1/28/2025
	651.32		
	103592	HL Transportation	
	12825		1/28/2025

	5,418.00		
	103593	Sp. Ed. Transportation	
	12825		1/28/2025
	3,930.00		
	12192024	Music Conferance	
	12825		1/28/2025
INV15745	106.99	12-Month Managed Services	
	12825		1/28/2025
NONEM			
	5,425.00		
INV15872		Network Project	
	12825		1/7/2025
NONEM			
	2,985.50		
	24302	HL Transportation	
	12825		1/28/2025
	825		
	24361	HL Transportation	
	12825		1/28/2025
	620		
	24432	HL Transportation	
	12825		1/28/2025
	940		
	24478	HL Transportation	
	12825		1/28/2025
	1,425.00		
	24522	HL Transportation	
	12825		1/28/2025
	1,425.00		
DHD548		Tuition Reimbursement	
	12825		1/7/2025
	900		
5829294-0		BG Supplies	
	12825		1/28/2025

Classroom supplies	14,591.25	Classroom Supplies	
	12825		1/28/2025
	130.05		
	102263835	BG School Vehicles Gas	
	12825		1/7/2025
120524-120624	366.75	Mileage Reimbursement	
	12825		1/28/2025
Event Registration	249.2	Event Registration	
	12825		1/28/2025
I.A.H.P.E.R.D member	150	Membership Renewal	
	12825		1/28/2025
	50		

1,015,878.74

0

0

0

0

0

0

12/18/2024 S		2,528.61
Y	2,528.61	
1/17/2025 S		247.59
Y	247.59	
12/19/2024 S		22.99
Y	22.99	
12/17/2024 S		15.97
Y	15.97	
12/26/2024 S		14.89
Y	14.89	
1/31/2024 S		449.1
Y	449.1	
12/13/2024 S		41.1
Y	41.1	
11/30/2024 S		2,415.00
Y	2,415.00	
1/1/2025 S		232.1
Y	232.1	
1/1/2025 S		35.78
Y	35.78	
1/1/2025 S		110.53
Y	110.53	

1/1/2025 S		61.51
Y	61.51	
1/1/2025 S		99.9
Y	99.9	
1/1/2025 S		61.17
Y	61.17	
1/1/2025 S		57.88
Y	57.88	
1/1/2025 S		1,085.84
Y	1,085.84	
1/1/2025 S		285.94
Y	285.94	
1/1/2025 S		49.95
Y	49.95	
1/1/2025 S		369.9
Y	369.9	
1/1/2025 S		66.92
Y	66.92	
1/1/2025 S		45.2
Y	45.2	
1/1/2025 S		294.73
Y	294.73	

1/1/2025 S		153.39
Y	153.39	
1/1/2025 S		684.71
Y	684.71	
1/1/2025 S		128.65
Y	128.65	
1/1/2025 S		16.99
Y	16.99	
1/1/2025 S		14.99
Y	14.99	
10/31/2024 S		10,320.00
Y	10,320.00	
1/2/2025 S		195
Y	195	
1/4/2025 S		145
Y	145	
9/24/2024 S		249.6
Y	249.6	
11/25/2024 S		239.97
Y	239.97	
10/31/2024 S		45,678.65
Y	45,678.65	

12/27/2024 S 35,520.48
Y 35,520.48

1/5/2025 R 4,215.17

Y 4,215.17
10E000 2321 4100 00 000000 56.64
10E000 2310 4100 00 000000 15
10E000 2310 4100 00 000000 300
10E000 2310 4100 00 000000 156.33
10E000 2310 4100 00 000000 8.63
10E000 2321 4100 00 000000 67.3
10E000 2310 4100 00 000000 807.58
10E000 2321 4100 00 000000 23.31
10E000 2510 4100 00 000000 10.29

20E000 2540 4100 00 000000 -95.03

1/23/2025 S 5,790.24

Y 5,790.24
10E000 2630 6400 00 000000 295
10E001 1110 4800 00 000000 150
10E002 1110 4800 00 000000 24.65
10E000 1110 3004 00 000000 20
10E000 1110 3320 00 430000 375
10E003 2190 4100 00 000000 6.98
10E003 1110 4110 00 000000 43.28
10E003 2410 4100 00 000000 100
10E003 2410 4100 00 000000 25
10E003 2410 4100 00 000000 137.79

10E000 3000 4100 00 430000 52.99
10E001 1110 4180 00 000000 480
20E000 2540 4100 00 000000 141.13
10E001 2190 4100 00 000000 167.56
10E000 2210 4106 00 000000 1.2
12E002 1110 4960 00 000000 202.89
10E000 2210 6400 00 000000 275

12/18/2024 S 1,049.95

Y	1,049.95		
12/5/2024 S			177.66
Y	177.66		
12/20/2024 S			149.76
Y	149.76		
1/10/2025 S			415.32
Y	415.32		
12/16/2024 S			1,370.70
Y	1,370.70		
1/6/2025 S			1,370.70
Y	1,370.70		
12/18/2024 S			531
Y	531		
1/3/2025 S			1,564.77
Y	1,564.77		
	10E000 2321 4100 00 000000	1,066.68	
	10E000 2321 3320 00 000000	-524.59	
12/4/2024 S			9,913.40
Y	9,913.40		
1/3/2025 S			9,689.40
Y	9,689.40		
12/20/2024 S			5,440.35
Y	5,440.35		
12/13/2024 S			3,737.93

Y		3,737.93	
	12/9/2024 S		15,135.59
Y		15,135.59	
	1/3/2025 S		3,248.60
Y		3,248.60	
	12/31/2024 S		4,620.75
Y		4,620.75	
	1/14/2025 S		9,333.33
Y		9,333.33	
	1/1/2025 S		180,517.97
Y		180,517.97	
	10E002 1205 2200 00 000000	4,839.99	
	10E000 2210 2200 00 000000	5,786.66	
	10E000 2330 2200 00 000000	2,714.95	
	10E000 2520 2200 00 000000	2,893.33	
	10E000 2630 2200 00 000000	3,226.66	
	10E001 1110 2200 00 000000	20,919.97	
	10E001 1205 2200 00 000000	2,560.00	
	10E001 1255 2200 00 000000	2,560.00	
	10E001 2130 2200 00 000000	1,280.00	
	10E001 2410 2200 00 000000	4,173.33	
	10E002 1205 2200 00 000000	3,840.00	
	10E002 1800 2200 00 000000	8,346.66	
	10E002 2410 2200 00 000000	2,560.00	
	10E003 1205 2200 00 000000	6,786.65	
	10E003 1800 2200 00 000000	4,173.33	
	10E002 2110 2200 00 000000	1,280.00	
	10E003 2130 2200 00 000000	1,613.33	
	10E003 2410 2200 00 000000	3,994.95	
	10E000 2210 2200 00 000000	2,714.95	
	20E000 2540 2200 00 000000	3,893.32	
	12/19/2024 S		350
Y		350	

12/10/2024 S Y	567.43	567.43
12/13/2024 S Y	2.9	2.9
1/11/2025 S Y	2,737.50	2,737.50
1/7/2025 S Y	2,000.00	2,000.00
1/1/2025 S Y	1,296.00	1,296.00
1/1/2025 S Y	3,432.00	3,432.00
12/19/2024 S Y	2,940.00	2,940.00
1/16/2025 S Y	2,500.00	2,500.00
1/1/2025 S Y	3,360.00	3,360.00
12/15/2024 S Y	2,282.09	2,282.09
12/13/2025 S Y	2,172.25	2,172.25
1/1/2025 S		864.39

Y	864.39	
1/1/2025 S		1,381.10
Y	1,381.10	
12/19/2024 S		329.7
Y	329.7	
1/3/2025 S		36,826.98
Y	36,826.98	
1/8/2025 S		1,200.74
Y	1,200.74	
12/12/2024 S		169.89
Y	169.89	
12/5/2024 S		507.17
Y	507.17	
1/7/2025 S		400
Y	400	
1/1/2025 S		141.25
Y	141.25	
1/16/2025 S		100
Y	100	
1/23/2025 S		175
Y	175	

12/12/2024 S		95
Y	95	
1/1/2025 S		1,120.00
Y	1,120.00	
1/1/2025 S		393.75
Y	393.75	
12/13/2024 S		93.6
Y	93.6	
1/9/2025 S		198.18
Y	198.18	
1/8/2025 S		470.93
Y	470.93	
11/14/2024 S		831
Y	831	
12/17/2024 S		28
Y	28	
12/18/2024 S		204
Y	204	
1/16/2025 S		224
Y	224	
12/13/2024 S		629.84
Y	629.84	

12/19/2024 S Y	149.16	149.16
11/20/2024 S Y	124.97	124.97
1/6/2025 S Y	590	590
12/1/2024 S Y	65	65
12/31/2024 S Y	50	50
12/11/2024 S Y	131.03	131.03
12/11/2024 S Y	4,035.53	4,035.53
12/13/2024 S Y	208.64	208.64
12/18/2024 S Y	1,287.82	1,287.82
12/19/2024 S Y	208.64	208.64
12/2/2024 S Y	270.44	270.44
12/9/2024 S Y	270.44	270.44

12/10/2024 S Y	270.44	270.44
12/12/2024 S Y	270.44	270.44
12/17/2024 S Y	626.31	626.31
12/10/2024 S Y	338.99	338.99
12/16/2024 S Y	540.88	540.88
12/31/2024 S Y	9,255.09	9,255.09
12/31/2024 S Y	84,465.12	84,465.12
12/31/2024 S Y	28,563.53	28,563.53
1/11/2025 S Y	10	10
12/18/2024 S Y	287.94	287.94
12/26/2024 S Y	249	249

1/17/2025 S			5,600.00
Y	5,600.00		
12/12/2024 S			900
Y	900		
8/23/2024 S			2,700.00
Y	2,700.00		
12/4/2024 S			14,351.04
Y	14,351.04		
1/8/2025 S			59.38
Y	59.38		
	13E003 1110 4162 00 000000	27.93	
1/8/2025 S			20.78
Y	20.78		
	13E003 1110 4162 00 000000	9.77	
1/8/2025 S			90.28
Y	90.28		
	13E003 1110 4162 00 000000	42.46	
1/5/2025 S			78.85
Y	78.85		
9/30/2024 S			850
Y	850		
8/29/2024 S			1,100.00
Y	1,100.00		
12/16/2024 S			1,354.56
Y	1,354.56		
1/2/2025 S			5,350.00
Y	5,350.00		

1/1/2025 S		289.8
Y	289.8	
1/21/2025 S		188.99
Y	188.99	
1/12/2025 S		190.89
Y	190.89	
	10E002 2410 4100 00 000000	63.63
12/5/2024 S		33.18
Y	33.18	
12/26/2024 S		150,000.00
Y	150,000.00	
12/10/2024 S		43.12
Y	43.12	
12/10/2024 S		54.32
Y	54.32	
1/9/2025 S		50.83
Y	50.83	
12/16/2024 S		2,962.40
Y	2,962.40	
12/16/2024 S		2,962.40
Y	2,962.40	
1/10/2025 S		24,394.38
Y	24,394.38	

9/5/2024 S		24,394.38
Y	24,394.38	
11/13/2024 S		24,394.38
Y	24,394.38	
12/4/2024 S		21.44
Y	21.44	
10/21/2024 S		4,210.75
Y	4,210.75	
12/17/2024 S		9,507.00
Y	9,507.00	
1/14/2025 S		2,930.00
Y	2,930.00	
9/20/2024 S		4,337.00
Y	4,337.00	
	20E000 4120 6001 00 000000	2,502.90
11/15/2024 S		15,156.00
Y	15,156.00	
	20E000 4120 6001 00 000000	8,746.58
12/13/2024 S		13,064.00
Y	13,064.00	
	20E000 4120 6001 00 000000	7,539.28
9/12/2024 S		13,537.00
Y	13,537.00	
	20E000 4120 6001 00 000000	7,812.25
1/10/2025 S		64.84
Y	64.84	

1/14/2024 S		24,978.80
Y	24,978.80	
12/23/2024 S		250
Y	250	
12/21/2024 S		111.2
Y	111.2	
1/1/2025 S		325
Y	325	
1/6/2025 S		184.75
Y	184.75	
12/10/2024 S		73.48
Y	73.48	
12/27/2024 S		185.9
Y	185.9	
12/30/2024 S		76.36
Y	76.36	
12/30/2024 S		459.9
Y	459.9	
1/2/2025 S		207.9
Y	207.9	
12/14/2024 S		255.44
Y	255.44	

12/26/2024 S Y	191.84	191.84
1/3/2025 S Y	207.9	207.9
9/10/2024 S Y	8,625.00	8,625.00
10/4/2024 S Y	8,625.00	8,625.00
10/18/2024 S Y	5,175.00	5,175.00
11/4/2024 S Y	7,302.50	7,302.50
11/15/2024 S Y	7,762.50	7,762.50
11/27/2024 S Y	8,625.00	8,625.00
12/13/2024 S Y	5,692.50	5,692.50
12/27/2024 S Y	8,625.00	8,625.00
9/18/2024 S Y	651.32	651.32
12/30/2024 S Y	5,418.00	5,418.00

12/30/2024 S Y	3,930.00	3,930.00
12/19/2024 S Y	106.99	106.99
1/1/2025 S Y	5,425.00	5,425.00
1/9/2025 S Y	2,985.50	2,985.50
11/22/2024 S Y	825	825
11/22/2024 S Y	620	620
12/13/2024 S Y	940	940
12/20/2024 S Y	1,425.00	1,425.00
12/27/2024 S Y	1,425.00	1,425.00
12/18/2024 S Y	900	900
12/31/2024 S Y	14,591.25	14,591.25

12/17/2024 S		130.05
Y	130.05	

1/15/2025 S		366.75
Y	366.75	

12/6/2024 S		249.2
Y	249.2	

11/20/2024 S		150
Y	150	

11/20/2024 S		50
Y	50	

Check Nbr	Vendor Name	Check Date	Check Amount
94923	4Imprint, Inc	01/28/2025	2,528.61
94924	ACCO Brands Corporation	01/28/2025	247.59
94925	Ace Hardware	01/28/2025	22.99
94926	Ace Hardware	01/28/2025	15.97
94927	Ace Hardware	01/28/2025	14.89
94928	Advance Auto Parts	01/28/2025	449.10
94929	Albertsons / Safeway	01/28/2025	41.10
94930	Allendale Association	01/28/2025	2,415.00
94931	Amazon	01/28/2025	232.10
94932	Amazon	01/28/2025	35.78
94933	Amazon	01/28/2025	110.53
94934	Amazon	01/28/2025	61.51
94935	Amazon	01/28/2025	99.90
94936	Amazon	01/28/2025	61.17
94937	Amazon	01/28/2025	57.88
94938	Amazon	01/28/2025	1,085.84
94939	Amazon	01/28/2025	285.94
94940	Amazon	01/28/2025	49.95
94941	Amazon	01/28/2025	369.90
94942	Amazon	01/28/2025	66.92
94943	Amazon	01/28/2025	45.20
94944	Amazon	01/28/2025	294.73
94945	Amazon	01/28/2025	153.39
94946	Amazon	01/28/2025	684.71
94947	Amazon	01/28/2025	128.65
94948	Amazon	01/28/2025	16.99
94949	Amazon	01/28/2025	14.99
94950	American Capital Financial Ser	01/28/2025	10,320.00
94951	Apple Inc	01/28/2025	195.00
94952	Apple Inc	01/28/2025	145.00
94953	Arbor Management Inc	01/28/2025	249.60
94954	Arbor Management Inc	01/28/2025	239.97
94955	Arbor Management Inc	01/28/2025	45,678.65

Check Nbr	Vendor Name	Check Date	Check Amount
94956	Arbor Management Inc	01/28/2025	35,520.48
94957	Cairns, Katelyn	01/28/2025	1,049.95
94958	Carcamo Ortega, Ricardo Ismael	01/28/2025	177.66
94959	CDW Government	01/28/2025	149.76
94960	CDW Government	01/28/2025	415.32
94961	Center for Psychological Servi	01/28/2025	1,370.70
94962	Center for Psychological Servi	01/28/2025	1,370.70
94963	Ceramic Supply Chicago Inc	01/28/2025	531.00
94964	Citi Cards	01/28/2025	1,564.77
94965	Citicare Services LLC	01/28/2025	9,913.40
94966	Citicare Services LLC	01/28/2025	9,689.40
94967	Connections Academy East	01/28/2025	5,440.35
94968	Constellation NewEnergy-Gas Di	01/28/2025	3,737.93
94969	Constellation New Energy, Inc.	01/28/2025	15,135.59
94970	Constellation New Energy, Inc.	01/28/2025	3,248.60
94971	The Cove School, Inc.	01/28/2025	4,620.75
94972	Cropper Gis Consulting, Llc	01/28/2025	9,333.33
94973	Vendor Continued Check	01/28/2025	0.00
94974	Diamond Lake School Self Ins	01/28/2025	180,517.97
94975	Dieter Plowgian, Claire Diane	01/28/2025	350.00
94976	Discount School Supply	01/28/2025	567.43
94977	Embrace Education	01/28/2025	2.90
94978	Energy Productions	01/28/2025	2,737.50
94979	Energy Productions	01/28/2025	2,000.00
94980	Esscoe Llc	01/28/2025	1,296.00
94981	Esscoe Llc	01/28/2025	3,432.00
94982	Fathom Media, Inc.	01/28/2025	2,940.00
94983	Franklin Covey Client Sales In	01/28/2025	2,500.00
94984	Gordon Flesch Company, Inc.	01/28/2025	3,360.00
94985	Gordon Flesch Company, Inc.	01/28/2025	2,282.09
94986	Gorski, Emily M	01/28/2025	2,172.25
94987	Groot, Inc.	01/28/2025	864.39
94988	Groot, Inc.	01/28/2025	1,381.10

Check Nbr	Vendor Name	Check Date	Check Amount
94989	Gsf Usa Inc.	01/28/2025	329.70
94990	Gsf Usa Inc.	01/28/2025	36,826.98
94991	Gutierrez, Marina	01/28/2025	1,200.74
94992	Hinckley Springs	01/28/2025	169.89
94993	Home Depot Credit Services	01/28/2025	507.17
94994	IASA	01/28/2025	400.00
94995	Illinois State Police-Bureau O	01/28/2025	141.25
94996	Illinois Music Education Assoc	01/28/2025	100.00
94997	Illinois Music Education Assoc	01/28/2025	175.00
94998	Illinois School Nutrition Asso	01/28/2025	95.00
94999	Imprest	01/28/2025	1,120.00
95000	Integrated Systems Corporation	01/28/2025	393.75
95001	J.W. Pepper & Son, Inc	01/28/2025	93.60
95002	J.W. Pepper & Son, Inc	01/28/2025	198.18
95003	Jones School Supply Co, Inc	01/28/2025	470.93
95004	Kaufman, Robyn Michelle	01/28/2025	831.00
95005	Kaufman, Robyn Michelle	01/28/2025	28.00
95006	Kaufman, Robyn Michelle	01/28/2025	204.00
95007	Kaufman, Robyn Michelle	01/28/2025	224.00
95008	Kibbler, Spencer	01/28/2025	629.84
95009	Kim, Jenny K	01/28/2025	149.16
95010	Knapheide-Equipment Co-Chicago	01/28/2025	124.97
95011	Kriha Boucek LLC	01/28/2025	590.00
95012	Lake County Public Works	01/28/2025	65.00
95013	Lake County Public Works	01/28/2025	50.00
95014	Lakeshore Learning Materials	01/28/2025	131.03
95015	Lakeshore Learning Materials	01/28/2025	4,035.53
95016	Lakeside Transportation	01/28/2025	208.64
95017	Lakeside Transportation	01/28/2025	1,287.82
95018	Lakeside Transportation	01/28/2025	208.64
95019	Lakeside Transportation	01/28/2025	270.44
95020	Lakeside Transportation	01/28/2025	270.44
95021	Lakeside Transportation	01/28/2025	270.44

Check Nbr	Vendor Name	Check Date	Check Amount
95022	Lakeside Transportation	01/28/2025	270.44
95023	Lakeside Transportation	01/28/2025	626.31
95024	Lakeside Transportation	01/28/2025	338.99
95025	Lakeside Transportation	01/28/2025	540.88
95026	Lakeside Transportation	01/28/2025	9,255.09
95027	Lakeside Transportation	01/28/2025	84,465.12
95028	Lakeside Transportation	01/28/2025	28,563.53
95029	Language Testing International	01/28/2025	10.00
95030	William V Macgill & Co	01/28/2025	287.94
95031	William V Macgill & Co	01/28/2025	249.00
95032	Magma Math	01/28/2025	5,600.00
95033	Mcgowan, Christine	01/28/2025	900.00
95034	Menard Consulting, Inc.	01/28/2025	2,700.00
95035	Mundelein School Dist. 75	01/28/2025	14,351.04
95036	Music & Arts Center Inc	01/28/2025	59.38
95037	Music & Arts Center Inc	01/28/2025	20.78
95038	Music & Arts Center Inc	01/28/2025	90.28
95039	NCS Pearson, Inc	01/28/2025	78.85
95040	Nir Roof Care Inc	01/28/2025	850.00
95041	Nir Roof Care Inc	01/28/2025	1,100.00
95042	North American	01/28/2025	1,354.56
95043	Opg-3 Inc	01/28/2025	5,350.00
95044	Paddock Publications, Inc.	01/28/2025	289.80
95045	Phonak, Llc	01/28/2025	188.99
95046	Quench USA, Inc.	01/28/2025	190.89
95047	Really Good Stuff, Inc.	01/28/2025	33.18
95048	Referralgps	01/28/2025	150,000.00
95049	Reilly, Victoria	01/28/2025	43.12
95050	Reilly, Victoria	01/28/2025	54.32
95051	Salazar, Jennifer L	01/28/2025	50.83
95052	SHI-Government Solutions, Inc.	01/28/2025	2,962.40
95053	SHI-Government Solutions, Inc.	01/28/2025	2,962.40
95054	Special Education District Lak	01/28/2025	24,394.38

Check Nbr	Vendor Name	Check Date	Check Amount
95055	Special Education District Lak	01/28/2025	24,394.38
95056	Special Education District Lak	01/28/2025	24,394.38
95057	Special Education District Lak	01/28/2025	21.44
95058	Special Education District Lak	01/28/2025	4,210.75
95059	Special Education District Lak	01/28/2025	9,507.00
95060	Special Education District Lak	01/28/2025	2,930.00
95061	Special Education District Lak	01/28/2025	4,337.00
95062	Special Education District Lak	01/28/2025	15,156.00
95063	Special Education District Lak	01/28/2025	13,064.00
95064	Special Education District Lak	01/28/2025	13,537.00
95065	Splitt, Kennedy Faith	01/28/2025	64.84
95066	Stuckey Construction Company I	01/28/2025	24,978.80
95067	Suburban Superintendents' Asso	01/28/2025	250.00
95068	T-Mobile	01/28/2025	111.20
95069	Telesolutions Consultants LLC	01/28/2025	325.00
95070	Terminix Anderson	01/28/2025	184.75
95071	The Sherwin-Williams Company	01/28/2025	73.48
95072	The Sherwin-Williams Company	01/28/2025	185.90
95073	The Sherwin-Williams Company	01/28/2025	76.36
95074	The Sherwin-Williams Company	01/28/2025	459.90
95075	The Sherwin-Williams Company	01/28/2025	207.90
95076	The Sherwin-Williams Company	01/28/2025	255.44
95077	The Sherwin-Williams Company	01/28/2025	191.84
95078	The Sherwin-Williams Company	01/28/2025	207.90
95079	The Stepping Stones Group Llc	01/28/2025	8,625.00
95080	The Stepping Stones Group Llc	01/28/2025	8,625.00
95081	The Stepping Stones Group Llc	01/28/2025	5,175.00
95082	The Stepping Stones Group Llc	01/28/2025	7,302.50
95083	The Stepping Stones Group Llc	01/28/2025	7,762.50
95084	The Stepping Stones Group Llc	01/28/2025	8,625.00
95085	The Stepping Stones Group Llc	01/28/2025	5,692.50
95086	The Stepping Stones Group Llc	01/28/2025	8,625.00
95087	Think Social Publishing Inc.	01/28/2025	651.32

Check Nbr	Vendor Name	Check Date	Check Amount
95088	Topline Transportation Co.	01/28/2025	5,418.00
95089	Topline Transportation Co.	01/28/2025	3,930.00
95090	Tripoli, Andrew J	01/28/2025	106.99
95091	Tympani Llc	01/28/2025	5,425.00
95092	Tympani Llc	01/28/2025	2,985.50
95093	Universal Taxi Dispatch Inc	01/28/2025	825.00
95094	Universal Taxi Dispatch Inc	01/28/2025	620.00
95095	Universal Taxi Dispatch Inc	01/28/2025	940.00
95096	Universal Taxi Dispatch Inc	01/28/2025	1,425.00
95097	Universal Taxi Dispatch Inc	01/28/2025	1,425.00
95098	Walukonis, Ariel	01/28/2025	900.00
95099	Warehouse Direct, Inc.	01/28/2025	14,591.25
95100	Weber, Christiann	01/28/2025	130.05
95101	WEX Bank	01/28/2025	366.75
95102	Wold, Rebecca	01/28/2025	249.20
95103	Wold, Rebecca	01/28/2025	150.00
95104	Wold, Rebecca	01/28/2025	50.00
95105	BMO Financial Group	01/28/2025	4,215.17
95106	Vendor Continued Check	01/28/2025	0.00
95107	BMO Financial Group	01/28/2025	5,790.24
185	Computer	Check(s) For a Total of	1,015,878.74

	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
	185	Computer	Checks For a Total of	1,015,878.74
Total For	185	Manual, Wire Tran, ACH & Computer	Checks	1,015,878.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,015,878.74

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	683,076.17	683,076.17
12	West Oak Inter A	0.00	0.00	243.99	243.99
13	West Oak Middle	0.00	28.00	80.16	108.16
20	Operations & Mai	0.00	0.00	122,038.00	122,038.00
30	Debt Service	0.00	0.00	10,320.00	10,320.00
40	Transportation F	0.00	0.00	175,113.62	175,113.62
60	Capital Outlay	0.00	0.00	24,978.80	24,978.80

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
4IMPRINT000	4Imprint, Inc	28627902	Plates and cups for DO and Sparkle Center	12/18/2024	S		2,528.61			
**L000 4310 0000 00 000000		4002500508	012825	01/07/2025	Y		2,528.61			
10E000 2310 3000 00 000000		2,528.61								
						94923			2,528.61	
ACCO BRA000	ACCO Brands Corporation	4729868597	Laminating Paper	01/17/2025	S		247.59			
**L000 4310 0000 00 000000		2002500069	012825	01/28/2025	Y		247.59			
10E002 1110 4100 00 000000		247.59								
						94924			247.59	
ACE HARD000	Ace Hardware	085939/6	BG Supplies	12/19/2024	S		22.99			
**L000 4310 0000 00 000000		5002500120	012825	01/28/2025	Y		22.99			
20E000 2540 4100 00 000000		22.99								
						94925			22.99	
ACE HARD000	Ace Hardware	85918/6	BG Supplies	12/17/2024	S		15.97			
**L000 4310 0000 00 000000		5002500122	012825	01/28/2025	Y		15.97			
20E000 2540 4100 00 000000		15.97								
						94926			15.97	
ACE HARD000	Ace Hardware	85972/6	BG Supplies	12/26/2024	S		14.89			
**L000 4310 0000 00 000000		5002500127	012825	01/28/2025	Y		14.89			
20E000 2540 4100 00 000000		14.89								
						94927			14.89	
ADVANCE 001	Advance Auto Parts	6965434136930	BG Supplies	01/31/2024	S		449.10			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
ADVANCE 001	Vendor Continued....									
**L000 4310 0000 00 000000		5002500135	012825	01/07/2025	Y		449.10			
20E000 2540 4100 00 000000		449.10								
						94928			449.10	
ALBERTSO000	Albertsons / Safeway	745408893410	Student Council Supplies	12/13/2024	S		41.10			
**L000 4310 0000 00 000000		2002500073	012825	01/28/2025	Y		41.10			
12E002 1110 4192 00 000000		41.10								
						94929			41.10	
ALLENDA000	Allendale Association	202412113304	Monthly Tuition	11/30/2024	S		2,415.00			
**L000 4310 0000 00 000000		4002500459	012825	01/28/2025	Y		2,415.00			
10E000 1912 6700 00 000000		2,415.00								
						94930			2,415.00	
AMAZON 000	Amazon	13L4-VWCW-GNJK	Innovation Books	01/01/2025	S		232.10			
**L000 4310 0000 00 000000		3002500142	012825	01/28/2025	Y		232.10			
10E003 2220 4100 00 000000		232.10								
						94931			232.10	
AMAZON 000	Amazon	147D-GVWJ-F6R6	Locks	01/01/2025	S		35.78			
**L000 4310 0000 00 000000		3002500150	012825	01/28/2025	Y		35.78			
10E003 1110 4110 00 000000		35.78								
						94932			35.78	
AMAZON 000	Amazon	14H9-J3LM-GMMP	DO Supplies	01/01/2025	S		110.53			
**L000 4310 0000 00 000000		4002500437	012825	01/28/2025	Y		110.53			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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 2210 4100 00 000000		110.53								
					94933				110.53	
AMAZON 000	Amazon	166F-KG3H-GMDJ	Extra shoes and office supplies	01/01/2025	S		61.51			
**L000 4310 0000 00 000000		1002500080	012825	01/28/2025	Y		61.51			
10E001 1110 4180 00 000000		61.51								
					94934				61.51	
AMAZON 000	Amazon	166F-KG3H-HGNW	Supplies	01/01/2025	S		99.90			
**L000 4310 0000 00 000000		1002500075	012825	01/28/2025	Y		99.90			
10E001 1250 4100 00 000000		99.90								
					94935				99.90	
AMAZON 000	Amazon	171Q-1VQY-GQKG	OT supplies	01/01/2025	S		61.17			
**L000 4310 0000 00 000000		2002500062	012825	01/28/2025	Y		61.17			
10E000 2130 4100 00 000000		61.17								
					94936				61.17	
AMAZON 000	Amazon	1C3J-NCP3-DGVM	Skeleton Creek #2: Ghost in the Machine	01/01/2025	S		57.88			
**L000 4310 0000 00 000000		3002500148	012825	01/28/2025	Y		57.88			
10E003 1250 4100 00 430000		57.88								
					94937				57.88	
AMAZON 000	Amazon	1CK9-LPRR-DTX7	Pre-K Supplies	01/01/2025	S		1,085.84			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount	
Accrual		PO #	Batch	Due Date	Detail		Net Amount	
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	
			1099	Asset	Lq		1099	
				Asset	Lq		Asset	
					Lq		Lq	
AMAZON 000	Vendor Continued....							
**L000 4310 0000 00 000000		1002500074		012825		01/28/2025	Y	1,085.84
10E001 1125 4100 00 370500								1,085.84
							94938	1,085.84
AMAZON 000	Amazon	1KDY-RCYN-FWX7	WOIS office supplies	01/01/2025	S			285.94
**L000 4310 0000 00 000000		2002500061	012825	01/28/2025	Y			285.94
10E002 2410 4100 00 000000								285.94
							94939	285.94
AMAZON 000	Amazon	1NJF-WFDN-H6F7	Office Supplies	01/01/2025	S			49.95
**L000 4310 0000 00 000000		4302500020	012825	01/28/2025	Y			49.95
10E000 2210 4100 00 000000								49.95
							94940	49.95
AMAZON 000	Amazon	1RJ4-99K4-6XHK	Books for BSL Conference (Reimbursed)	01/01/2025	S			369.90
**L000 4310 0000 00 000000		4002500412	012825	01/28/2025	Y			369.90
10E000 2321 3320 00 000000								369.90
							94941	369.90
AMAZON 000	Amazon	1RKG-N6L7-DYWT	Office	01/01/2025	S			66.92
**L000 4310 0000 00 000000		2002500063	012825	01/28/2025	Y			66.92
10E002 1110 4180 00 000000								66.92
							94942	66.92
AMAZON 000	Amazon	1THR-1XGT-GWXP	DO - Holiday Mart	01/01/2025	S			45.20

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		4402500003	012825	01/28/2025	Y		45.20			
10E000 3000 4100 00 430000		45.20								
						94943			45.20	
AMAZON 000	Amazon	1V9Q-D6LP-GCJN	General supplies	01/01/2025	S		294.73			
**L000 4310 0000 00 000000		3002500138	012825	01/28/2025	Y		294.73			
10E003 1110 4110 00 000000		294.73								
						94944			294.73	
AMAZON 000	Amazon	1VKK-ND4V-F1RV	WOMS front office	01/01/2025	S		153.39			
**L000 4310 0000 00 000000		3002500147	012825	01/28/2025	Y		153.39			
10E003 1110 4110 00 000000		153.39								
						94945			153.39	
AMAZON 000	Amazon	1VKK-ND4V-JD1V	crafts for holiday event	01/01/2025	S		684.71			
**L000 4310 0000 00 000000		4002500410	012825	01/28/2025	Y		684.71			
10E000 1110 4100 00 430000		684.71								
						94946			684.71	
AMAZON 000	Amazon	1VRX-XYHD-DVM6	Holiday Craft Supplies	01/01/2025	S		128.65			
**L000 4310 0000 00 000000		4002500411	012825	01/28/2025	Y		128.65			
10E000 3000 4100 00 430000		128.65								
						94947			128.65	
AMAZON 000	Amazon	1Y47-KVPQ-DV3C	Lanyard pouches	01/01/2025	S		16.99			
**L000 4310 0000 00 000000		2002500058	012825	01/28/2025	Y		16.99			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E002 1110 4180 00 000000		16.99								
						94948			16.99	
AMAZON 000	Amazon	1Y47-KVPQ-H1V9	Supplies	01/01/2025	S		14.99			
**L000 4310 0000 00 000000		3002500149	012825	01/28/2025	Y		14.99			
10E003 2190 4100 00 000000		14.99								
						94949			14.99	
AMERICAN012	American Capital Financial	11976	Rental Agreement	10/31/2024	S		10,320.00			
**L000 4310 0000 00 000000		4002500468	012825	01/28/2025	Y		10,320.00			
30E000 5370 6100 00 000000		10,320.00								
						94950			10,320.00	
APPLE IN000	Apple Inc	MB46989061	Tech supply	01/02/2025	S		195.00			
**L000 4310 0000 00 000000		4002500316	012825	01/28/2025	Y		195.00			
10E000 1110 4800 00 000000		195.00								
						94951			195.00	
APPLE IN000	Apple Inc	MB47982227	Tech supply	01/04/2025	S		145.00			
**L000 4310 0000 00 000000		4002500316	012825	01/28/2025	Y		145.00			
10E000 1110 4800 00 000000		145.00								
						94952			145.00	
ARBOR MA000	Arbor Management Inc	CAT41881	Meal Service	09/24/2024	S		249.60			
**L000 4310 0000 00 000000		4002500464	012825	01/28/2025	Y		249.60			
10E000 2560 4100 00 000000		249.60								
						94953			249.60	

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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	CAT43502	Meal Service	11/25/2024	S		239.97			
**L000 4310 0000 00 000000		4002500464	012825	01/28/2025	Y		239.97			
10E000 2560 4100 00 000000		239.97								
						94954			239.97	
ARBOR MA000	Arbor Management Inc	INV000000000000995	Meal Service	10/31/2024	S		45,678.65			
**L000 4310 0000 00 000000		4002500464	012825	01/28/2025	Y		45,678.65			
10E000 2560 4100 00 000000		45,678.65								
						94955			45,678.65	
ARBOR MA000	Arbor Management Inc	INV000000000001152	Meal Service	12/27/2024	S		35,520.48			
**L000 4310 0000 00 000000		4002500500	012825	01/07/2025	Y		35,520.48			
10E000 2560 4100 00 000000		35,520.48								
						94956			35,520.48	
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	01/05/2025	R		4,215.17			
			AP Invoice.12/05/2024 -							
			01/25/2025 5236400000033370							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			012825	01/05/2025	Y		4,215.17			
10E000 2321 4100 00 000000		14.99				10E000 2321 4100 00 000000	56.64			
10E000 2310 3000 00 000000		168.84				10E000 2310 4100 00 000000	15.00			
10E000 2310 4100 00 000000		921.13				10E000 2310 4100 00 000000	300.00			
10E000 2310 4100 00 000000		420.00				10E000 2310 4100 00 000000	156.33			
10E000 2310 4100 00 000000		19.81				10E000 2310 4100 00 000000	8.63			
10E000 2321 4100 00 000000		72.48				10E000 2321 4100 00 000000	67.30			
10E000 2321 4100 00 000000		234.68				10E000 2310 4100 00 000000	807.58			
10E000 2321 4100 00 000000		108.00				10E000 2321 4100 00 000000	23.31			
10E000 2310 3111 00 000000		800.00				10E000 2510 4100 00 000000	10.29			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	Vendor Continued....									
20E000 2540 4100 00 000000		105.19				20E000 2540 4100 00 000000	-95.03			
						95105			4,215.17	
BMO FINA000	BMO Financial Group	52364000000333800000	Department Card Credit Card	01/23/2025	S					5,790.24
			Payment AP Invoice. 12/05/24							
			- 01/06/25							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			012825	01/23/2025	Y					5,790.24
10E003 1110 4800 00 000000		22.46				10E000 2630 6400 00 000000	295.00			
10E000 2630 4100 00 000000		97.07				10E001 1110 4800 00 000000	150.00			
10E003 1110 4800 00 000000		4.86				10E002 1110 4800 00 000000	24.65			
10E000 1110 4800 00 000000		15.99				10E000 1110 3004 00 000000	20.00			
10E000 1110 3320 00 000000		819.00				10E000 1110 3320 00 430000	375.00			
10E000 1110 3320 00 000000		576.46				10E003 2190 4100 00 000000	6.98			
10E003 1110 4110 00 000000		36.69				10E003 1110 4110 00 000000	43.28			
10E003 1110 4110 00 000000		50.94				10E003 2410 4100 00 000000	100.00			
10E003 2410 4100 00 000000		145.00				10E003 2410 4100 00 000000	25.00			
10E003 2190 4100 00 000000		35.69				10E003 2410 4100 00 000000	137.79			
						*****Vendor Cont Void				
						95106				
10E000 3000 4100 00 430000		11.70				10E000 3000 4100 00 430000	52.99			
10E001 1110 4180 00 000000		37.96				10E001 1110 4180 00 000000	480.00			
20E000 2540 4100 00 000000		152.97				20E000 2540 4100 00 000000	141.13			
20E000 2540 4100 00 000000		366.00				10E001 2190 4100 00 000000	167.56			
10E003 1110 4160 00 000000		220.00				10E000 2210 4106 00 000000	1.20			
10E003 1110 4160 00 000000		220.00				12E002 1110 4960 00 000000	202.89			
10E000 2190 4100 00 000000		103.98				10E000 2210 6400 00 000000	275.00			
10E000 1110 3320 00 000000		375.00								
						95107			5,790.24	

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
CAIRNKAT000	Cairns, Katelyn	EDU-6500-2	Tuition Reimbursement	12/18/2024	S		1,049.95			
**L000 4310 0000 00 000000		4002500505	012825	01/07/2025	Y		1,049.95			
10E000 1110 2300 00 000000		1,049.95								
						94957			1,049.95	
CARCARIC000	Carcamo Ortega, Ricardo Ism	111824-120424	Mile Reimbursement	12/05/2024	S		177.66			
**L000 4310 0000 00 000000		4002500488	012825	01/28/2025	Y		177.66			
10E000 1110 3141 00 000000		177.66								
						94958			177.66	
CDW GOVE000	CDW Government	AC1FL8F	Tech Supply	12/20/2024	S		149.76			
**L000 4310 0000 00 000000		4002500436	012825	01/28/2025	Y		149.76			
10E001 1110 4800 00 000000		149.76								
						94959			149.76	
CDW GOVE000	CDW Government	AC3BK2J	Tech supply	01/10/2025	S		415.32			
**L000 4310 0000 00 000000		4002500460	012825	01/28/2025	Y		415.32			
10E000 1110 4800 00 000000		415.32								
						94960			415.32	
CENTER F003	Center for Psychological Se	00002932	Contracted OT	12/16/2024	S		1,370.70			
**L000 4310 0000 00 000000		4002500443	012825	01/28/2025	Y		1,370.70			
10E000 2131 3230 00 462000		1,370.70	NONEM							
						94961			1,370.70	
CENTER F003	Center for Psychological Se	00002951	Contracted OT	01/06/2025	S		1,370.70			
**L000 4310 0000 00 000000		4002500475	012825	01/28/2025	Y		1,370.70			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

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

CENTER F003 Vendor Continued....

10E000 2131 3230 00 462000 1,370.70 NONEM

94962 1,370.70

CERAMIC 000 Ceramic Supply Chicago Inc 9152 White Ceramic for art 12/18/2024 S 531.00

**L000 4310 0000 00 000000 3002500103 012825 01/28/2025 Y 531.00

10E003 1110 4930 00 000000 531.00 NONEM

94963 531.00

CITI CAR000 Citi Cards 8565 Citi Card 01/03/2025 S 1,564.77

**L000 4310 0000 00 000000 4002500514 012825 01/28/2025 Y 1,564.77

10E000 2321 4100 00 000000 885.68 10E000 2321 4100 00 000000 1,066.68

10E000 2520 4110 00 000000 137.00 10E000 2321 3320 00 000000 -524.59

94964 1,564.77

CITICARE000 Citicare Services LLC 5892 HL Transportation 12/04/2024 S 9,913.40

**L000 4310 0000 00 000000 4002500491 012825 01/07/2025 Y 9,913.40

40E000 2550 3300 00 000000 9,913.40 NONEM

94965 9,913.40

CITICARE000 Citicare Services LLC 5981 HL Transportation 01/03/2025 S 9,689.40

**L000 4310 0000 00 000000 4002500484 012825 01/28/2025 Y 9,689.40

40E000 2550 3300 00 000000 9,689.40 NONEM

94966 9,689.40

CONNECTI001 Connections Academy East 14048 Monthly Tuition 12/20/2024 S 5,440.35

**L000 4310 0000 00 000000 4002500454 012825 01/28/2025 Y 5,440.35

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONNECTI001	Vendor Continued....									
10E000 1912 6700 00 000000		5,440.35								
					94967		5,440.35			
CONSTELL002	Constellation NewEnergy-Gas	4198787	BG - Gas Service	12/13/2024	S		3,737.93			
**L000 4310 0000 00 000000		5002500134	012825	01/28/2025	Y		3,737.93			
20E000 2540 4650 00 000000		3,737.93								
					94968		3,737.93			
CONSTELL003	Constellation New Energy, I	69770266101	Monthly Electriect	12/09/2024	S		15,135.59			
**L000 4310 0000 00 000000		5002500136	012825	01/07/2025	Y		15,135.59			
20E000 2540 4660 00 000000		15,135.59								
					94969		15,135.59			
CONSTELL003	Constellation New Energy, I	69935273201	DLS Monthly Electriect	01/03/2025	S		3,248.60			
**L000 4310 0000 00 000000		5002500137	012825	01/07/2025	Y		3,248.60			
20E000 2540 4660 00 000000		3,248.60								
					94970		3,248.60			
COVE SCH000	The Cove School, Inc.	SD76-1224	Monthly Tuition	12/31/2024	S		4,620.75			
**L000 4310 0000 00 000000		4002500452	012825	01/28/2025	Y		4,620.75			
10E000 1912 6700 00 000000		4,620.75								
					94971		4,620.75			
CROPPER 000	Cropper Gis Consulting, Llc	2423	Demographic Studies	01/14/2025	S		9,333.33			
**L000 4310 0000 00 000000		4002500510	012825	01/07/2025	Y		9,333.33			
10E000 2310 3121 00 000000		9,333.33								
					94972		9,333.33			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
DISCOUNT000	Discount School Supply	W16540300101	Pre-K Supplies	12/10/2024	S		567.43			
**L000 4310 0000 00 000000		1002500077	012825	01/28/2025	Y		567.43			
10E001 1125 4100 00 370500							567.43			
						94976			567.43	
EMBRACE 000	Embrace Education	17861	IL Embrace	12/13/2024	S		2.90			
**L000 4310 0000 00 000000		4002500458	012825	01/28/2025	Y		2.90			
10E000 1205 3100 00 000000							2.90			
						94977			2.90	
ENERGY P000	Energy Productions	10365	8th Grade Graduation Dance	01/11/2025	S		2,737.50			
**L000 4310 0000 00 000000		3002500158	012825	01/28/2025	Y		2,737.50			
10E003 2410 4119 00 000000							2,737.50			
						94978			2,737.50	
ENERGY P000	Energy Productions	106293	End of the Year Party DJ	01/07/2025	S		2,000.00			
**L000 4310 0000 00 000000		4002500498	012825	01/07/2025	Y		2,000.00			
10E000 2310 3000 00 000000							2,000.00			
						94979			2,000.00	
ESSCOE L000	Esscoe Llc	69951	System inspection	01/01/2025	S		1,296.00			
**L000 4310 0000 00 000000		4002500478	012825	01/28/2025	Y		1,296.00			
20E000 2540 3232 00 000000							1,296.00			
						94980			1,296.00	
ESSCOE L000	Esscoe Llc	69952	System inspection	01/01/2025	S		3,432.00			
**L000 4310 0000 00 000000		4002500478	012825	01/28/2025	Y		3,432.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
			1099	Asset	Lq		1099
				Asset	Lq		Asset
					Lq		Lq
ESSCOE L000	Vendor Continued....						
20E000 2540 3232 00 000000		3,432.00					
					94981		3,432.00
FATHOM M000	Fathom Media, Inc.	7045	Projector Install WOC Gyms	12/19/2024	S		2,940.00
**L000 4310 0000 00 000000		4002500479	012825	01/28/2025	Y		2,940.00
20E000 2540 3232 00 000000		2,940.00					
					94982		2,940.00
FRANKLIN000	Franklin Covey Client Sales	IS10816572	Coach Training Program	01/16/2025	S		2,500.00
**L000 4310 0000 00 000000		4002500511	012825	01/07/2025	Y		2,500.00
10E000 2321 3320 00 000000		2,500.00	NONEM				
					94983		2,500.00
GORDON F000	Gordon Flesch Company, Inc.	100983239	Printing Service	01/01/2025	S		3,360.00
**L000 4310 0000 00 000000		4002500470	012825	01/28/2025	Y		3,360.00
10E000 2540 3231 00 000000		3,360.00					
					94984		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	IN14965242	Printing Service	12/15/2024	S		2,282.09
**L000 4310 0000 00 000000		4002500456	012825	01/28/2025	Y		2,282.09
10E000 2540 3231 00 000000		2,282.09					
					94985		2,282.09
GORSKEMI000	Gorski, Emily M	EDU6205 & EDU6300	Tuition Reimbursement	12/13/2025	S		2,172.25
**L000 4310 0000 00 000000		4002500489	012825	01/28/2025	Y		2,172.25
10E000 1110 2300 00 000000		2,172.25					
					94986		2,172.25

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
GROOT, I000	Groot, Inc.	13781403T096	Monthly Disposal	01/01/2025	S		864.39			
**L000 4310 0000 00 000000		5002500129	012825	01/28/2025	Y		864.39			
20E000 2540 3210 00 000000		864.39								
						94987			864.39	
GROOT, I000	Groot, Inc.	13781519T096	Monthly Disposal	01/01/2025	S		1,381.10			
**L000 4310 0000 00 000000		5002500129	012825	01/28/2025	Y		1,381.10			
20E000 2540 3210 00 000000		1,381.10								
						94988			1,381.10	
GSF USA 000	Gsf Usa Inc.	IN536379	Monthly Janitorial Service	12/19/2024	S		329.70			
**L000 4310 0000 00 000000		5002500123	012825	01/28/2025	Y		329.70			
20E000 2540 3220 00 000000		329.70								
						94989			329.70	
GSF USA 000	Gsf Usa Inc.	INR075320	Monthly Janitorial Service	01/03/2025	S		36,826.98			
**L000 4310 0000 00 000000		5002500130	012825	01/28/2025	Y		36,826.98			
20E000 2540 3220 00 000000		36,826.98								
						94990			36,826.98	
GUTIEMAR001	Gutierrez, Marina	HRD300-X2 & 16711	Tuition Reimbusement	01/08/2025	S		1,200.74			
**L000 4310 0000 00 000000		4002500483	012825	01/28/2025	Y		1,200.74			
10E000 1110 2300 00 000000		1,200.74								
						94991			1,200.74	
HINCKLEY000	Hinckley Springs	14801676 121224	DO Water Service	12/12/2024	S		169.89			
**L000 4310 0000 00 000000		4002500457	012825	01/28/2025	Y		169.89			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
HINCKLEY000	Vendor Continued....									
10E000 1110 4100 00 000000		169.89								
						94992			169.89	
HOME DEP000	Home Depot Credit Services	6035322015022340	BG Supplies	12/05/2024	S		507.17			
**L000 4310 0000 00 000000		5002500132	012825	01/28/2025	Y		507.17			
20E000 2540 4100 00 000000		507.17								
						94993			507.17	
IASA 000 IASA		6937-fy25	Subscription renewal to the Illinois Education Job Bank	01/07/2025	S		400.00			
**L000 4310 0000 00 000000		4302500021	012825	01/28/2025	Y		400.00			
10E000 2210 3230 00 000000		400.00								
						94994			400.00	
ILLINOIS004	Illinois State Police-Burea	20241203837	Fingerprinting	01/01/2025	S		141.25			
**L000 4310 0000 00 000000		4002500490	012825	01/07/2025	Y		141.25			
10E000 2310 3191 00 000000		141.25								
						94995			141.25	
ILLINOIS015	Illinois Music Education As	CF79AF5A-0002	Registration for 2025 Music Conferance	01/16/2025	S		100.00			
**L000 4310 0000 00 000000		3002500163	012825	01/07/2025	Y		100.00			
10E003 1110 4160 00 000000		100.00								
						94996			100.00	
ILLINOIS015	Illinois Music Education As	CF79AF5A-0003	Music Education Conferance	01/23/2025	S		175.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
ILLINOIS015	Vendor Continued....									
**L000 4310 0000 00 000000		2002500076	012825	01/28/2025	Y		175.00			
10E002 1110 4910 00 000000		175.00								
						94997			175.00	
ILLINOIS018	Illinois School Nutrition A	0062461	2025 Winter Conferance	12/12/2024	S		95.00			
**L000 4310 0000 00 000000		4002500506	012825	01/07/2025	Y		95.00			
10E000 1110 3320 00 000000		95.00								
						94998			95.00	
IMPREST 000	Imprest	122024	Imprest	01/01/2025	S		1,120.00			
**L000 4310 0000 00 000000		4002500513	012825	01/28/2025	Y		1,120.00			
10E000 1500 3151 00 000000		1,120.00								
						94999			1,120.00	
INTEGRAT000	Integrated Systems Corporat	0744080	Skyward Hosting	01/01/2025	S		393.75			
**L000 4310 0000 00 000000		4002500467	012825	01/28/2025	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						95000			393.75	
J.W. PEP000	J.W. Pepper & Son, Inc	367042927	Choir Music	12/13/2024	S		93.60			
**L000 4310 0000 00 000000		3002500151	012825	01/28/2025	Y		93.60			
10E003 1110 4910 00 000000		93.60								
						95001			93.60	
J.W. PEP000	J.W. Pepper & Son, Inc	367121795	Choir Music	01/09/2025	S		198.18			
**L000 4310 0000 00 000000		3002500159	012825	01/28/2025	Y		198.18			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
J.W. PEP000	Vendor Continued....									
10E003 1110 4910 00 000000		198.18								
					95002		198.18			
JONES SC000	Jones School Supply Co, Inc	2129358	diploma sleeves/certificates	01/08/2025	S		470.93			
**L000 4310 0000 00 000000		3002500154	012825	01/28/2025	Y		470.93			
10E003 2410 4119 00 000000		470.93								
					95003		470.93			
KAUFMROB000	Kaufman, Robyn Michelle	258	EducateHer Shirts and Shirts for BOE	11/14/2024	S		831.00			
**L000 4310 0000 00 000000		4002500449	012825	01/28/2025	Y		831.00			
10E000 2321 4100 00 000000		831.00	NONEM							
					95004		831.00			
KAUFMROB000	Kaufman, Robyn Michelle	263	Elle Project	12/17/2024	S		28.00			
**L000 4310 0000 00 000000		3002500161	012825	01/28/2025	Y		28.00			
13R000 1720 0000 23 000000		28.00	NONEM							
					95005		28.00			
KAUFMROB000	Kaufman, Robyn Michelle	263B	Holiday Gifts	12/18/2024	S		204.00			
**L000 4310 0000 00 000000		4002500447	012825	01/28/2025	Y		204.00			
10E000 2321 4100 00 000000		204.00	NONEM							
					95006		204.00			
KAUFMROB000	Kaufman, Robyn Michelle	268	Baby onesies	01/16/2025	S		224.00			
**L000 4310 0000 00 000000		4002500509	012825	01/07/2025	Y		224.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KAUFMROB000	Vendor Continued....									
10E000 2321 4100 00 000000		224.00								
						95007			224.00	
KIBBLSPE000	Kibbler, Spencer	577	Tuition Reimbursement	12/13/2024	S		629.84			
**L000 4310 0000 00 000000		4002500502	012825	01/07/2025	Y		629.84			
10E000 1110 2300 00 000000		629.84								
						95008			629.84	
KIM JEN000	Kim, Jenny K	121924	Science Supplies	12/19/2024	S		149.16			
**L000 4310 0000 00 000000		3002500157	012825	01/28/2025	Y		149.16			
10E003 1110 4140 00 000000		149.16								
						95009			149.16	
KNAPHEID000	Knapheide-Equipment Co-Chic	068F168700	BG Supplies	11/20/2024	S		124.97			
**L000 4310 0000 00 000000		5002500140	012825	01/28/2025	Y		124.97			
20E000 2540 4100 00 000000		124.97								
						95010			124.97	
KRIHA B0000	Kriha Boucek LLC	7787	Legal Service	01/06/2025	S		590.00			
**L000 4310 0000 00 000000		4002500496	012825	01/07/2025	Y		590.00			
10E000 2310 3180 00 000000		590.00	NONEM							
						95011			590.00	
LAKE COU007	Lake County Public Works	480054810	Water System Water Sampling	12/01/2024	S		65.00			
**L000 4310 0000 00 000000		5002500125	012825	01/28/2025	Y		65.00			
20E000 2540 3700 00 000000		65.00								
						95012			65.00	

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU007	Lake County Public Works	480054895	Total Coliform	12/31/2024	S		50.00			
**L000 4310 0000 00 000000		5002500131	012825	01/28/2025	Y		50.00			
20E000 2540 3700 00 000000							50.00			
						95013			50.00	
LAKESHOR000	Lakeshore Learning Material	512188121124	EL supplies	12/11/2024	S		131.03			
**L000 4310 0000 00 000000		1002500072	012825	01/28/2025	Y		131.03			
10E001 1800 4100 00 000000							131.03			
						95014			131.03	
LAKESHOR000	Lakeshore Learning Material	579238121124	Pre-K Supplies	12/11/2024	S		4,035.53			
**L000 4310 0000 00 000000		1002500078	012825	01/28/2025	Y		4,035.53			
10E001 1125 4100 00 370500							4,035.53			
						95015			4,035.53	
LAKESIDE000	Lakeside Transportation	INV1023213	Charter Bus	12/13/2024	S		208.64			
**L000 4310 0000 00 000000		4002500482	012825	01/28/2025	Y		208.64			
40E000 2550 3390 00 000000							208.64			
						95016			208.64	
LAKESIDE000	Lakeside Transportation	INV1023541	Charter Bus	12/18/2024	S		1,287.82			
**L000 4310 0000 00 000000		4002500482	012825	01/28/2025	Y		1,287.82			
40E000 2550 3390 00 000000							1,287.82			
						95017			1,287.82	
LAKESIDE000	Lakeside Transportation	INV1023683	Charter Bus	12/19/2024	S		208.64			
**L000 4310 0000 00 000000		4002500482	012825	01/28/2025	Y		208.64			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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....									
40E000 2550 3390 00 000000		208.64								
					95018		208.64			
LAKESIDE000	Lakeside Transportation	INV1023755	Sport Buses	12/02/2024	S		270.44			
**L000 4310 0000 00 000000		4002500481	012825	01/28/2025	Y		270.44			
40E000 2550 3101 00 000000		270.44								
					95019		270.44			
LAKESIDE000	Lakeside Transportation	INV1023756	Sport Buses	12/09/2024	S		270.44			
**L000 4310 0000 00 000000		4002500481	012825	01/28/2025	Y		270.44			
40E000 2550 3101 00 000000		270.44								
					95020		270.44			
LAKESIDE000	Lakeside Transportation	INV1023757	Sport Buses	12/10/2024	S		270.44			
**L000 4310 0000 00 000000		4002500481	012825	01/28/2025	Y		270.44			
40E000 2550 3101 00 000000		270.44								
					95021		270.44			
LAKESIDE000	Lakeside Transportation	INV1023758	Sport Buses	12/12/2024	S		270.44			
**L000 4310 0000 00 000000		4002500481	012825	01/28/2025	Y		270.44			
40E000 2550 3101 00 000000		270.44								
					95022		270.44			
LAKESIDE000	Lakeside Transportation	INV1023759	Sport Buses	12/17/2024	S		626.31			
**L000 4310 0000 00 000000		4002500481	012825	01/28/2025	Y		626.31			
40E000 2550 3101 00 000000		626.31								
					95023		626.31			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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	INV1024131	Charter Bus	12/10/2024	S		338.99			
**L000 4310 0000 00 000000		4002500482	012825	01/28/2025	Y		338.99			
40E000 2550 3390 00 000000		338.99								
						95024			338.99	
LAKESIDE000	Lakeside Transportation	INV1024173	Sport Buses	12/16/2024	S		540.88			
**L000 4310 0000 00 000000		4002500481	012825	01/28/2025	Y		540.88			
40E000 2550 3101 00 000000		540.88								
						95025			540.88	
LAKESIDE000	Lakeside Transportation	RTINV1005656	HL Transportation	12/31/2024	S		9,255.09			
**L000 4310 0000 00 000000		4002500494	012825	01/07/2025	Y		9,255.09			
40E000 2550 3300 00 000000		9,255.09								
						95026			9,255.09	
LAKESIDE000	Lakeside Transportation	RTINV1005666	Monthly Reg-Ed	12/31/2024	S		84,465.12			
**L000 4310 0000 00 000000		4002500461	012825	01/28/2025	Y		84,465.12			
40E000 2550 3310 00 000000		84,465.12								
						95027			84,465.12	
LAKESIDE000	Lakeside Transportation	RTINV1005669	Monthly Sped Bill	12/31/2024	S		28,563.53			
**L000 4310 0000 00 000000		4002500462	012825	01/28/2025	Y		28,563.53			
40E000 2550 3300 00 000000		28,563.53								
						95028			28,563.53	
LANGUAGE000	Language Testing Internatio	L93595-IN	Language Testing	01/11/2025	S		10.00			
**L000 4310 0000 00 000000		4302500022	012825	01/07/2025	Y		10.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
LANGUAGE000	Vendor Continued....									
10E000 2210 4100 00 490900		10.00								
					95029		10.00			
MACGILL 000	William V Macgill & Co	in0888792	Nurse Supplies	12/18/2024	S		287.94			
**L000 4310 0000 00 000000		3002500127	012825	01/28/2025	Y		287.94			
10E003 2130 4100 00 000000		287.94								
					95030		287.94			
MACGILL 000	William V Macgill & Co	IN0889252	Nurse supplies	12/26/2024	S		249.00			
**L000 4310 0000 00 000000		1002500079	012825	01/28/2025	Y		249.00			
10E001 2130 4100 00 000000		249.00								
					95031		249.00			
MAGMA MA000	Magma Math	INV-078999	Magma Math Subscription	01/17/2025	S		5,600.00			
**L000 4310 0000 00 000000		3002500164	012825	01/28/2025	Y		5,600.00			
10E003 1110 3004 00 000000		5,600.00								
					95032		5,600.00			
MCGOWCHR000	Mcgowan, Christine	EDL-6715	Tuition Reimbursement	12/12/2024	S		900.00			
**L000 4310 0000 00 000000		4002500504	012825	01/07/2025	Y		900.00			
10E000 1110 2300 00 000000		900.00								
					95033		900.00			
MENARD C000	Menard Consulting, Inc.	3133	GASB 75 Actuarial Service	08/23/2024	S		2,700.00			
**L000 4310 0000 00 000000		4002500474	012825	01/28/2025	Y		2,700.00			
10E000 2310 3000 00 000000		2,700.00								
					95034		2,700.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUNDELEI001	Mundelein School Dist. 75	2,048		Feece Oil	12/04/2024	S	14,351.04			
**L000 4310 0000 00 000000		4002500495		012825	01/07/2025	Y	14,351.04			
40E000 2550 4640 00 000000		14,351.04								
						95035			14,351.04	
MUSIC & 000	Music & Arts Center Inc	INV048513814		Band Supplies	01/08/2025	S	59.38			
**L000 4310 0000 00 000000		3002500165		012825	01/28/2025	Y	59.38			
10E003 1110 4160 00 000000		31.45								
				13E003 1110 4162 00 000000			27.93			
						95036			59.38	
MUSIC & 000	Music & Arts Center Inc	INV048517652		Band Supplies	01/08/2025	S	20.78			
**L000 4310 0000 00 000000		3002500165		012825	01/28/2025	Y	20.78			
10E003 1110 4160 00 000000		11.01								
				13E003 1110 4162 00 000000			9.77			
						95037			20.78	
MUSIC & 000	Music & Arts Center Inc	INV048518266		Band Supplies	01/08/2025	S	90.28			
**L000 4310 0000 00 000000		3002500165		012825	01/28/2025	Y	90.28			
10E003 1110 4160 00 000000		47.82								
				13E003 1110 4162 00 000000			42.46			
						95038			90.28	
NCS PEAR000	NCS Pearson, Inc	27315718		Psychological Service	01/05/2025	S	78.85			
**L000 4310 0000 00 000000		4002500477		012825	01/28/2025	Y	78.85			
10E000 2140 4100 00 462000		78.85								
						95039			78.85	
NIR ROOF000	Nir Roof Care Inc	169532		Roof Care Service	09/30/2024	S	850.00			
**L000 4310 0000 00 000000		5002500118		012825	01/28/2025	Y	850.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
NIR ROOF000	Vendor Continued....									
20E000 2540 3232 00 000000		850.00								
					95040		850.00			
NIR ROOF000	Nir Roof Care Inc	169533	Roof Care Service	08/29/2024	S		1,100.00			
**L000 4310 0000 00 000000		5002500118	012825	01/28/2025	Y		1,100.00			
20E000 2540 3232 00 000000		1,100.00								
					95041		1,100.00			
NORTH AM000	North American	D641717	BG Supplies	12/16/2024	S		1,354.56			
**L000 4310 0000 00 000000		5002500121	012825	01/28/2025	Y		1,354.56			
20E000 2540 4100 00 000000		1,354.56								
					95042		1,354.56			
OPG-3 IN000	Opg-3 Inc	8475	Annual Coverage	01/02/2025	S		5,350.00			
**L000 4310 0000 00 000000		4002500473	012825	01/28/2025	Y		5,350.00			
10E000 1205 3100 00 000000		5,350.00								
					95043		5,350.00			
PADDOCK 000	Paddock Publications, Inc.	319456	Classified Display	01/01/2025	S		289.80			
**L000 4310 0000 00 000000		4002500472	012825	01/28/2025	Y		289.80			
10E000 2310 3500 00 000000		289.80								
					95044		289.80			
PHONAK 000	Phonak, Llc	5402695304	District 76 equipment	01/21/2025	S		188.99			
**L000 4310 0000 00 000000		4502500038	012825	01/28/2025	Y		188.99			
10E000 1205 4100 00 000000		188.99								
					95045		188.99			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
QUENCH U000	Quench USA, Inc.	INV08434108	DL/WOIS/WOM Water Services	01/12/2025	S		190.89			
			01/12/2024 - 02/11/2023							
**L000 4310 0000 00 000000		4002500497	012825	01/07/2025	Y		190.89			
10E001 2410 4100 00 000000		63.63				10E002 2410 4100 00 000000	63.63			
10E003 2410 4100 00 000000		63.63								
						95046			190.89	
REALLY G000	Really Good Stuff, Inc.	8731149	El supplies	12/05/2024	S		33.18			
**L000 4310 0000 00 000000		1002500073	012825	01/28/2025	Y		33.18			
10E001 1800 4100 00 000000		33.18								
						95047			33.18	
REFERRAL000	Referralgps	1185	Referral Subscription	12/26/2024	S		150,000.00			
**L000 4310 0000 00 000000		4002500512	012825	01/28/2025	Y		150,000.00			
10E000 1110 3001 00 499806		150,000.00								
						95048			150,000.00	
REILLVIC000	Reilly, Victoria	12102024	Conferance Expenses	12/10/2024	S		43.12			
**L000 4310 0000 00 000000		4002500493	012825	01/07/2025	Y		43.12			
10E001 1110 3320 00 000000		43.12								
						95049			43.12	
REILLVIC000	Reilly, Victoria	121024	Mileage Reimbursement	12/10/2024	S		54.32			
**L000 4310 0000 00 000000		4002500492	012825	01/07/2025	Y		54.32			
10E000 1110 3141 00 000000		54.32								
						95050			54.32	

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
SALAZJEN000	Salazar, Jennifer L	Advance Budget	Advance Classroom Supplies	01/09/2025	S		50.83			
**L000 4310 0000 00 000000		2002500067	012825	01/28/2025	Y		50.83			
10E002 1110 4100 00 000000		50.83								
						95051			50.83	
SHI-GOVE000	SHI-Government Solutions, I	B19158153	Networking equipment	12/16/2024	S		2,962.40			
**L000 4310 0000 00 000000		4002500320	012825	01/28/2025	Y		2,962.40			
10E000 1110 5500 00 000000		2,962.40								
						95052			2,962.40	
SHI-GOVE000	SHI-Government Solutions, I	B19159841	Networking equipment	12/16/2024	S		2,962.40			
**L000 4310 0000 00 000000		4002500320	012825	01/28/2025	Y		2,962.40			
10E000 1110 5500 00 000000		2,962.40								
						95053			2,962.40	
SPECIAL 000	Special Education District	01102025	Monthly tuition	01/10/2025	S		24,394.38			
**L000 4310 0000 00 000000		4002500499	012825	01/07/2025	Y		24,394.38			
10E000 4220 6700 00 000000		24,394.38								
						95054			24,394.38	
SPECIAL 000	Special Education District	09052024	2024-25 Monthly Tuition	09/05/2024	S		24,394.38			
**L000 4310 0000 00 000000		4002500450	012825	01/28/2025	Y		24,394.38			
10E000 4220 6700 00 000000		24,394.38								
						95055			24,394.38	
SPECIAL 000	Special Education District	11132024	2024-25 Monthly Tuition	11/13/2024	S		24,394.38			
**L000 4310 0000 00 000000		4002500450	012825	01/28/2025	Y		24,394.38			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Vendor Continued....									
10E000 4220 6700 00 000000		24,394.38								
					95056		24,394.38			
SPECIAL 000	Special Education District	120424	Accessory Repair	12/04/2024	S		21.44			
**L000 4310 0000 00 000000		4002500487	012825	01/28/2025	Y		21.44			
10E000 4220 6700 00 000000		21.44								
					95057		21.44			
SPECIAL 000	Special Education District	2024-10-18-ITIN-076	ITINERANT TRANSITIONAL PROGRAM	10/21/2024	S		4,210.75			
**L000 4310 0000 00 000000		4002500446	012825	01/28/2025	Y		4,210.75			
10E000 4220 6700 00 000000		4,210.75								
					95058		4,210.75			
SPECIAL 000	Special Education District	25contr.2	2024-25 Contractual Billing	12/17/2024	S		9,507.00			
**L000 4310 0000 00 000000		4002500465	012825	01/28/2025	Y		9,507.00			
10E000 4220 6700 00 000000		9,507.00								
					95059		9,507.00			
SPECIAL 000	Special Education District	FY25 AUDIOLOFY ENROL	2024-25 Audiology Billinoid	01/14/2025	S		2,930.00			
**L000 4310 0000 00 000000		4002500507	012825	01/07/2025	Y		2,930.00			
10E000 4220 6700 00 000000		2,930.00								
					95060		2,930.00			
SPECIAL 000	Special Education District	FY25 AUDIOLOGY	Assessment Billing	09/20/2024	S		4,337.00			
**L000 4310 0000 00 000000		4002500451	012825	01/28/2025	Y		4,337.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Vendor Continued....									
10E000 4220 6700 00 000000		1,834.10				20E000 4120 6001 00 000000	2,502.90			
						95061			4,337.00	
SPECIAL 000	Special Education District	FY25 HOUSING	Assessment Billing	11/15/2024	S		15,156.00			
**L000 4310 0000 00 000000		4002500451	012825	01/28/2025	Y		15,156.00			
10E000 4220 6700 00 000000		6,409.42				20E000 4120 6001 00 000000	8,746.58			
						95062			15,156.00	
SPECIAL 000	Special Education District	FY25 O&M	Assessment Billing	12/13/2024	S		13,064.00			
**L000 4310 0000 00 000000		4002500451	012825	01/28/2025	Y		13,064.00			
10E000 4220 6700 00 000000		5,524.72				20E000 4120 6001 00 000000	7,539.28			
						95063			13,064.00	
SPECIAL 000	Special Education District	FY25 O&M EAV	Assessment Billing	09/12/2024	S		13,537.00			
**L000 4310 0000 00 000000		4002500451	012825	01/28/2025	Y		13,537.00			
10E000 4220 6700 00 000000		5,724.75				20E000 4120 6001 00 000000	7,812.25			
						95064			13,537.00	
SPLITKEN000	Splitt, Kennedy Faith	PBIS Rewards	PBIS supplies	01/10/2025	S		64.84			
**L000 4310 0000 00 000000		2002500068	012825	01/28/2025	Y		64.84			
10E002 2190 4100 00 000000		64.84								
						95065			64.84	
STUCKEY 000	Stuckey Construction Compan	24287-101	WOMS Seating Area	01/14/2024	S		24,978.80			
**L000 4310 0000 00 000000		5002500138	012825	01/07/2025	Y		24,978.80			
60E000 2530 5750 00 000000		24,978.80								
						95066			24,978.80	

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
SUBURBAN001	Suburban Superintendents' A	SSA-24-25	SSA Membership Please	12/23/2024	S		250.00			
			Deliver to Hiram							
**L000 4310 0000 00 000000		4002500448	012825	01/28/2025	Y		250.00			
10E000 2321 6400 00 000000		250.00								
						95067			250.00	
T-MOBILE000	T-Mobile	202583696	Mobile Internet	12/21/2024	S		111.20			
**L000 4310 0000 00 000000		5002500133	012825	01/28/2025	Y		111.20			
10E000 1110 4800 00 000000		111.20								
						95068			111.20	
TELESOLU000	Telesolutions Consultants L	diamondlk76-010125	January 1 Retainer	01/01/2025	S		325.00			
**L000 4310 0000 00 000000		4002500469	012825	01/28/2025	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						95069			325.00	
TERMINIX000	Terminix Anderson	72602587	Pest Service	01/06/2025	S		184.75			
**L000 4310 0000 00 000000		5002500124	012825	01/28/2025	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						95070			184.75	
THE SHER000	The Sherwin-Williams Compan	5088-2	BG Supplies	12/10/2024	S		73.48			
**L000 4310 0000 00 000000		5002500117	012825	01/28/2025	Y		73.48			
20E000 2540 4100 00 000000		73.48								
						95071			73.48	
THE SHER000	The Sherwin-Williams Compan	5291-2	BG Supplies	12/27/2024	S		185.90			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
THE SHER000	Vendor Continued....									
**L000 4310 0000 00 000000		5002500126	012825	01/28/2025	Y		185.90			
20E000 2540 4100 00 000000		185.90								
						95072			185.90	
THE SHER000	The Sherwin-Williams Compan	5321-7	BG Supplies	12/30/2024	S		76.36			
**L000 4310 0000 00 000000		5002500126	012825	01/28/2025	Y		76.36			
20E000 2540 4100 00 000000		76.36								
						95073			76.36	
THE SHER000	The Sherwin-Williams Compan	5326-6	BG Supplies	12/30/2024	S		459.90			
**L000 4310 0000 00 000000		5002500126	012825	01/28/2025	Y		459.90			
20E000 2540 4100 00 000000		459.90								
						95074			459.90	
THE SHER000	The Sherwin-Williams Compan	5342-3	BG Supplies	01/02/2025	S		207.90			
**L000 4310 0000 00 000000		5002500126	012825	01/28/2025	Y		207.90			
20E000 2540 4100 00 000000		207.90								
						95075			207.90	
THE SHER000	The Sherwin-Williams Compan	9409-5	BG Supplies	12/14/2024	S		255.44			
**L000 4310 0000 00 000000		5002500119	012825	01/28/2025	Y		255.44			
20E000 2540 4100 00 000000		255.44								
						95076			255.44	
THE SHER000	The Sherwin-Williams Compan	9552-2	BG Supplies	12/26/2024	S		191.84			
**L000 4310 0000 00 000000		5002500119	012825	01/28/2025	Y		191.84			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
THE SHER000	Vendor Continued....									
20E000 2540 4100 00 000000		191.84								
						95077			191.84	
THE SHER000	The Sherwin-Williams Compan	9641-3	BG Supplies	01/03/2025	S		207.90			
**L000 4310 0000 00 000000		5002500126	012825	01/28/2025	Y		207.90			
20E000 2540 4100 00 000000		207.90								
						95078			207.90	
THE STEP000	The Stepping Stones Group L	M0214665	School Psychologist	09/10/2024	S		8,625.00			
**L000 4310 0000 00 000000		4002500439	012825	01/28/2025	Y		8,625.00			
10E000 2140 3230 00 000000		8,625.00	NONEM							
						95079			8,625.00	
THE STEP000	The Stepping Stones Group L	M0217747	School Psychologist	10/04/2024	S		8,625.00			
**L000 4310 0000 00 000000		4002500439	012825	01/28/2025	Y		8,625.00			
10E000 2140 3230 00 000000		8,625.00	NONEM							
						95080			8,625.00	
THE STEP000	The Stepping Stones Group L	M0219958	School Psychologist	10/18/2024	S		5,175.00			
**L000 4310 0000 00 000000		4002500439	012825	01/28/2025	Y		5,175.00			
10E000 2140 3230 00 000000		5,175.00	NONEM							
						95081			5,175.00	
THE STEP000	The Stepping Stones Group L	M0221434	School Psychologist	11/04/2024	S		7,302.50			
**L000 4310 0000 00 000000		4002500439	012825	01/28/2025	Y		7,302.50			
10E000 2140 3230 00 000000		7,302.50	NONEM							
						95082			7,302.50	

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
THE STEP000	The Stepping Stones Group L	M0223906	School Psychologist	11/15/2024	S		7,762.50			
**L000 4310 0000 00 000000		4002500439	012825	01/28/2025	Y		7,762.50			
10E000 2140 3230 00 000000		7,762.50	NONEM							
						95083			7,762.50	
THE STEP000	The Stepping Stones Group L	M0225078	School Psychologist	11/27/2024	S		8,625.00			
**L000 4310 0000 00 000000		4002500439	012825	01/28/2025	Y		8,625.00			
10E000 2140 3230 00 000000		8,625.00	NONEM							
						95084			8,625.00	
THE STEP000	The Stepping Stones Group L	M0226035	School Psychologist	12/13/2024	S		5,692.50			
**L000 4310 0000 00 000000		4002500439	012825	01/28/2025	Y		5,692.50			
10E000 2140 3230 00 000000		5,692.50	NONEM							
						95085			5,692.50	
THE STEP000	The Stepping Stones Group L	M0229460	School Psychologist	12/27/2024	S		8,625.00			
**L000 4310 0000 00 000000		4002500480	012825	01/28/2025	Y		8,625.00			
10E000 2140 3230 00 000000		8,625.00	NONEM							
						95086			8,625.00	
THINK S0000	Think Social Publishing Inc	69103493	DLS - SPED Department	09/18/2024	S		651.32			
**L000 4310 0000 00 000000		4502500022	012825	01/28/2025	Y		651.32			
10E001 1205 4100 00 000000		651.32								
						95087			651.32	
TOPLINE 000	Topline Transportation Co.	103592	HL Transportation	12/30/2024	S		5,418.00			
**L000 4310 0000 00 000000		4002500463	012825	01/28/2025	Y		5,418.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TOPLINE 000	Vendor Continued....									
40E000 2550 3300 00 000000		5,418.00								
					95088		5,418.00			
TOPLINE 000	Topline Transportation Co.	103593	Sp. Ed. Transportation	12/30/2024	S		3,930.00			
**L000 4310 0000 00 000000		4002500466	012825	01/28/2025	Y		3,930.00			
40E000 2550 3300 00 000000		3,930.00								
					95089		3,930.00			
TRIPOAND000	Tripoli, Andrew J	12192024	Music Conferance	12/19/2024	S		106.99			
**L000 4310 0000 00 000000		3002500160	012825	01/28/2025	Y		106.99			
10E003 1110 4160 00 000000		106.99								
					95090		106.99			
TYMPANI 000	Tympani Llc	INV15745	12-Month Managed Services	01/01/2025	S		5,425.00			
**L000 4310 0000 00 000000		4002500471	012825	01/28/2025	Y		5,425.00			
10E000 1110 3101 00 000000		5,425.00	NONEM							
					95091		5,425.00			
TYMPANI 000	Tympani Llc	INV15872	Network Project	01/09/2025	S		2,985.50			
**L000 4310 0000 00 000000		4002500501	012825	01/07/2025	Y		2,985.50			
10E000 1110 3101 00 000000		2,985.50	NONEM							
					95092		2,985.50			
UNIVERSA000	Universal Taxi Dispatch Inc	24302	HL Transportation	11/22/2024	S		825.00			
**L000 4310 0000 00 000000		4002500445	012825	01/28/2025	Y		825.00			
40E000 2550 3300 00 000000		825.00								
					95093		825.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
UNIVERSA000	Universal Taxi Dispatch Inc	24361	HL Transportation	11/22/2024	S		620.00			
**L000 4310 0000 00 000000		4002500445	012825	01/28/2025	Y		620.00			
40E000 2550 3300 00 000000		620.00								
						95094			620.00	
UNIVERSA000	Universal Taxi Dispatch Inc	24432	HL Transportation	12/13/2024	S		940.00			
**L000 4310 0000 00 000000		4002500453	012825	01/28/2025	Y		940.00			
40E000 2550 3300 00 000000		940.00								
						95095			940.00	
UNIVERSA000	Universal Taxi Dispatch Inc	24478	HL Transportation	12/20/2024	S		1,425.00			
**L000 4310 0000 00 000000		4002500453	012825	01/28/2025	Y		1,425.00			
40E000 2550 3300 00 000000		1,425.00								
						95096			1,425.00	
UNIVERSA000	Universal Taxi Dispatch Inc	24522	HL Transportation	12/27/2024	S		1,425.00			
**L000 4310 0000 00 000000		4002500476	012825	01/28/2025	Y		1,425.00			
40E000 2550 3300 00 000000		1,425.00								
						95097			1,425.00	
WALUKARI000	Walukonis, Ariel	DHD548	Tuition Reimbursement	12/18/2024	S		900.00			
**L000 4310 0000 00 000000		4002500503	012825	01/07/2025	Y		900.00			
10E000 1110 2300 00 000000		900.00								
						95098			900.00	
WAREHOUS000	Warehouse Direct, Inc.	5829294-0	BG Supplies	12/31/2024	S		14,591.25			
**L000 4310 0000 00 000000		5002500128	012825	01/28/2025	Y		14,591.25			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 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
WAREHOUS000	Vendor Continued....									
20E000 2540 5750 00 000000		14,591.25								
					95099		14,591.25			
WEBERCHR000	Weber, Christiann	Classroom supplies	Classroom Supplies	12/17/2024	S		130.05			
**L000 4310 0000 00 000000		2002500066	012825	01/28/2025	Y		130.05			
10E002 1110 4100 00 000000		130.05								
					95100		130.05			
WEX BANK000	WEX Bank	102263835	BG School Vehicles Gas	01/15/2025	S		366.75			
**L000 4310 0000 00 000000		5002500139	012825	01/07/2025	Y		366.75			
20E000 2540 4640 00 000000		366.75								
					95101		366.75			
WORLD REB000	Wold, Rebecca	120524-120624	Mileage Reimbursement	12/06/2024	S		249.20			
**L000 4310 0000 00 000000		2002500072	012825	01/28/2025	Y		249.20			
10E000 1110 2300 00 000000		249.20								
					95102		249.20			
WORLD REB000	Wold, Rebecca	Event Registration	Event Registration	11/20/2024	S		150.00			
**L000 4310 0000 00 000000		2002500070	012825	01/28/2025	Y		150.00			
10E002 1110 3320 00 000000		150.00								
					95103		150.00			
WORLD REB000	Wold, Rebecca	I.A.H.P.E.R.D member	Membership Renewal	11/20/2024	S		50.00			
**L000 4310 0000 00 000000		2002500071	012825	01/28/2025	Y		50.00			
10E002 1110 4180 00 000000		50.00								
					95104		50.00			

Check Date 01/28/2025 Posting Date 01/28/2025

Due Date 01/28/2025 Batches 012825 Thru 012825 Bank Cash Code Cash

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

Totals Continued....

Grand Total	1,015,878.74
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,015,878.74

185 Computer Check(s)	1,015,878.74
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 *****

94923 4Imprint, Inc	1/28/2025
94924 ACCO Brands Corporation	1/28/2025
94925 Ace Hardware	1/28/2025
94926 Ace Hardware	1/28/2025
94927 Ace Hardware	1/28/2025
94928 Advance Auto Parts	1/28/2025
94929 Albertsons / Safeway	1/28/2025
94930 Allendale Association	1/28/2025
94931 Amazon	1/28/2025
94932 Amazon	1/28/2025
94933 Amazon	1/28/2025
94934 Amazon	1/28/2025
94935 Amazon	1/28/2025
94936 Amazon	1/28/2025
94937 Amazon	1/28/2025
94938 Amazon	1/28/2025
94939 Amazon	1/28/2025
94940 Amazon	1/28/2025
94941 Amazon	1/28/2025
94942 Amazon	1/28/2025
94943 Amazon	1/28/2025
94944 Amazon	1/28/2025
94945 Amazon	1/28/2025
94946 Amazon	1/28/2025
94947 Amazon	1/28/2025
94948 Amazon	1/28/2025
94949 Amazon	1/28/2025
94950 American Capital Financial Services	1/28/2025
94951 Apple Inc	1/28/2025
94952 Apple Inc	1/28/2025
94953 Arbor Management Inc	1/28/2025
94954 Arbor Management Inc	1/28/2025
94955 Arbor Management Inc	1/28/2025
94956 Arbor Management Inc	1/28/2025
94957 Cairns, Katelyn	1/28/2025
94958 Carcamo Ortega, Ricardo Ismael	1/28/2025
94959 CDW Government	1/28/2025
94960 CDW Government	1/28/2025
94961 Center for Psychological Services	1/28/2025
94962 Center for Psychological Services	1/28/2025
94963 Ceramic Supply Chicago Inc	1/28/2025
94964 Citi Cards	1/28/2025
94965 Citicare Services LLC	1/28/2025
94966 Citicare Services LLC	1/28/2025
94967 Connections Academy East	1/28/2025
94968 Constellation NewEnergy-Gas Division, LLC	1/28/2025
94969 Constellation New Energy, Inc.	1/28/2025

94970 Constellation New Energy, Inc.	1/28/2025
94971 The Cove School, Inc.	1/28/2025
94972 Cropper Gis Consulting, Llc	1/28/2025
94973 Vendor Continued Check	1/28/2025
94974 Diamond Lake School Self Ins	1/28/2025
94975 Dieter Plowgian, Claire Diane	1/28/2025
94976 Discount School Supply	1/28/2025
94977 Embrace Education	1/28/2025
94978 Energy Productions	1/28/2025
94979 Energy Productions	1/28/2025
94980 Esscoe Llc	1/28/2025
94981 Esscoe Llc	1/28/2025
94982 Fathom Media, Inc.	1/28/2025
94983 Franklin Covey Client Sales Inc	1/28/2025
94984 Gordon Flesch Company, Inc.	1/28/2025
94985 Gordon Flesch Company, Inc.	1/28/2025
94986 Gorski, Emily M	1/28/2025
94987 Groot, Inc.	1/28/2025
94988 Groot, Inc.	1/28/2025
94989 Gsf Usa Inc.	1/28/2025
94990 Gsf Usa Inc.	1/28/2025
94991 Gutierrez, Marina	1/28/2025
94992 Hinckley Springs	1/28/2025
94993 Home Depot Credit Services	1/28/2025
94994 IASA	1/28/2025
94995 Illinois State Police-Bureau Of Id	1/28/2025
94996 Illinois Music Education Association	1/28/2025
94997 Illinois Music Education Association	1/28/2025
94998 Illinois School Nutrition Association	1/28/2025
94999 Imprest	1/28/2025
95000 Integrated Systems Corporation	1/28/2025
95001 J.W. Pepper & Son, Inc	1/28/2025
95002 J.W. Pepper & Son, Inc	1/28/2025
95003 Jones School Supply Co, Inc	1/28/2025
95004 Kaufman, Robyn Michelle	1/28/2025
95005 Kaufman, Robyn Michelle	1/28/2025
95006 Kaufman, Robyn Michelle	1/28/2025
95007 Kaufman, Robyn Michelle	1/28/2025
95008 Kibbler, Spencer	1/28/2025
95009 Kim, Jenny K	1/28/2025
95010 Knapheide-Equipment Co-Chicago	1/28/2025
95011 Kriha Boucek LLC	1/28/2025
95012 Lake County Public Works	1/28/2025
95013 Lake County Public Works	1/28/2025
95014 Lakeshore Learning Materials	1/28/2025
95015 Lakeshore Learning Materials	1/28/2025
95016 Lakeside Transportation	1/28/2025

95017 Lakeside Transportation	1/28/2025
95018 Lakeside Transportation	1/28/2025
95019 Lakeside Transportation	1/28/2025
95020 Lakeside Transportation	1/28/2025
95021 Lakeside Transportation	1/28/2025
95022 Lakeside Transportation	1/28/2025
95023 Lakeside Transportation	1/28/2025
95024 Lakeside Transportation	1/28/2025
95025 Lakeside Transportation	1/28/2025
95026 Lakeside Transportation	1/28/2025
95027 Lakeside Transportation	1/28/2025
95028 Lakeside Transportation	1/28/2025
95029 Language Testing International, Inc.	1/28/2025
95030 William V Macgill & Co	1/28/2025
95031 William V Macgill & Co	1/28/2025
95032 Magma Math	1/28/2025
95033 MCGowan, Christine	1/28/2025
95034 Menard Consulting, Inc.	1/28/2025
95035 Mundelein School Dist. 75	1/28/2025
95036 Music & Arts Center Inc	1/28/2025
95037 Music & Arts Center Inc	1/28/2025
95038 Music & Arts Center Inc	1/28/2025
95039 NCS Pearson, Inc	1/28/2025
95040 Nir Roof Care Inc	1/28/2025
95041 Nir Roof Care Inc	1/28/2025
95042 North American	1/28/2025
95043 Opg-3 Inc	1/28/2025
95044 Paddock Publications, Inc.	1/28/2025
95045 Phonak, Llc	1/28/2025
95046 Quench USA, Inc.	1/28/2025
95047 Really Good Stuff, Inc.	1/28/2025
95048 Referralgps	1/28/2025
95049 Reilly, Victoria	1/28/2025
95050 Reilly, Victoria	1/28/2025
95051 Salazar, Jennifer L	1/28/2025
95052 SHI-Government Solutions, Inc.	1/28/2025
95053 SHI-Government Solutions, Inc.	1/28/2025
95054 Special Education District Lake County	1/28/2025
95055 Special Education District Lake County	1/28/2025
95056 Special Education District Lake County	1/28/2025
95057 Special Education District Lake County	1/28/2025
95058 Special Education District Lake County	1/28/2025
95059 Special Education District Lake County	1/28/2025
95060 Special Education District Lake County	1/28/2025
95061 Special Education District Lake County	1/28/2025
95062 Special Education District Lake County	1/28/2025
95063 Special Education District Lake County	1/28/2025

95064 Special Education District Lake County	1/28/2025
95065 Splitt, Kennedy Faith	1/28/2025
95066 Stuckey Construction Company Inc	1/28/2025
95067 Suburban Superintendents' Association	1/28/2025
95068 T-Mobile	1/28/2025
95069 Telesolutions Consultants LLC	1/28/2025
95070 Terminix Anderson	1/28/2025
95071 The Sherwin-Williams Company	1/28/2025
95072 The Sherwin-Williams Company	1/28/2025
95073 The Sherwin-Williams Company	1/28/2025
95074 The Sherwin-Williams Company	1/28/2025
95075 The Sherwin-Williams Company	1/28/2025
95076 The Sherwin-Williams Company	1/28/2025
95077 The Sherwin-Williams Company	1/28/2025
95078 The Sherwin-Williams Company	1/28/2025
95079 The Stepping Stones Group Llc	1/28/2025
95080 The Stepping Stones Group Llc	1/28/2025
95081 The Stepping Stones Group Llc	1/28/2025
95082 The Stepping Stones Group Llc	1/28/2025
95083 The Stepping Stones Group Llc	1/28/2025
95084 The Stepping Stones Group Llc	1/28/2025
95085 The Stepping Stones Group Llc	1/28/2025
95086 The Stepping Stones Group Llc	1/28/2025
95087 Think Social Publishing Inc.	1/28/2025
95088 Topline Transportation Co.	1/28/2025
95089 Topline Transportation Co.	1/28/2025
95090 Tripoli, Andrew J	1/28/2025
95091 Tympani Llc	1/28/2025
95092 Tympani Llc	1/28/2025
95093 Universal Taxi Dispatch Inc	1/28/2025
95094 Universal Taxi Dispatch Inc	1/28/2025
95095 Universal Taxi Dispatch Inc	1/28/2025
95096 Universal Taxi Dispatch Inc	1/28/2025
95097 Universal Taxi Dispatch Inc	1/28/2025
95098 Walukonis, Ariel	1/28/2025
95099 Warehouse Direct, Inc.	1/28/2025
95100 Weber, Christiann	1/28/2025
95101 WEX Bank	1/28/2025
95102 Wold, Rebecca	1/28/2025
95103 Wold, Rebecca	1/28/2025
95104 Wold, Rebecca	1/28/2025
95105 BMO Financial Group	1/28/2025
95106 Vendor Continued Check	1/28/2025
95107 BMO Financial Group	1/28/2025

185 Computer
0 Manual
0 Wire Transfer

	0 ACH	
	185 Computer	
Total For	185 Manual, Wire Tran, ACH & Computer Checks	
Less	0 Voided	
10 Education 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
60 Capital Outlay		0

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208.64

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5,692.50
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620
940
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1,425.00
900
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130.05
366.75
249.2
150
50
4,215.17
0
5,790.24

Check(s) For a Total of	1,015,878.74
Checks For a Total of	0
Checks For a Total of	0

Checks For a Total of	0		
Checks For a Total of	1,015,878.74		
	1,015,878.74		
Checks For a Total of	0		
Net Amount	1,015,878.74		
	0	683,076.17	683,076.17
	0	243.99	243.99
	28	80.16	108.16
	0	122,038.00	122,038.00
	0	10,320.00	10,320.00
	0	175,113.62	175,113.62
	0	24,978.80	24,978.80

POSTING DATE: January 28, 2025 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 012825	01/28/25	CASH TOTAL	524.59	683,600.76	-683,076.17C
10L000 4310 0000 00 000000	AP 012825	01/28/25	REVERSAL AP	683,600.76	524.59	683,076.17
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	684,125.35	684,125.35	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 28, 2025 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 012825	01/28/25	CASH TOTAL	0.00	243.99	-243.99C
12L000 4310 0000 00 000000	AP 012825	01/28/25	REVERSAL AP	243.99	0.00	243.99
**TOTAL FUND 12	BALANCE SHEET		COUNT 2	243.99	243.99	0.00
***TOTAL FUND 12	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 28, 2025 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 012825	01/28/25	CASH TOTAL	0.00	108.16	-108.16
13L000 4310 0000 00 000000	AP 012825	01/28/25	REVERSAL AP	108.16	0.00	108.16
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	108.16	108.16	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 28, 2025 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 012825	01/28/25	CASH TOTAL	95.03	122,133.03	-122,038.00C
20L000 4310 0000 00 000000	AP 012825	01/28/25	REVERSAL AP	122,133.03	95.03	122,038.00
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	122,228.06	122,228.06	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 28, 2025 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 012825	01/28/25	CASH TOTAL	0.00	10,320.00	-10,320.00
30L000 4310 0000 00 000000	AP 012825	01/28/25	REVERSAL AP	10,320.00	0.00	10,320.00
**TOTAL FUND 30	BALANCE SHEET		COUNT 2	10,320.00	10,320.00	0.00
***TOTAL FUND 30	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 28, 2025 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 012825	01/28/25	CASH TOTAL	0.00	175,113.62	-175,113.62
40L000 4310 0000 00 000000	AP 012825	01/28/25	REVERSAL AP	175,113.62	0.00	175,113.62
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	175,113.62	175,113.62	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: January 28, 2025 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 012825	01/28/25	CASH TOTAL		0.00	24,978.80	-24,978.80
60L000 4310 0000 00 000000	AP 012825	01/28/25	REVERSAL AP		24,978.80	0.00	24,978.80
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	24,978.80	24,978.80	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	14	1,017,117.98	1,017,117.98	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
94916	Citi Cards	12/23/2024	3,761.45
94917	Fathom Media, Inc.	12/23/2024	2,940.00
94918	IASA	12/23/2024	2,526.20
94919	Ultimate Screen Printing	12/23/2024	825.00
94920	WEX Bank	12/23/2024	415.35
5	Computer	Check(s) For a Total of	10,468.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	10,468.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	10,468.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,468.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	7,037.61	7,037.61
20	Operations & Mai	0.00	0.00	3,430.39	3,430.39

94916 Citi Cards	12/23/2024
94917 Fathom Media, Inc.	12/23/2024
94918 IASA	12/23/2024
94919 Ultimate Screen Printing	12/23/2024
94920 WEX Bank	12/23/2024

5 Computer
0 Manual
0 Wire Transfer
0 ACH
5 Computer

Total For 5 Manual, Wire Tran, ACH & Computer Checks
Less 0 Voided

10 Education Fund	0
20 Operations & Maintenance Fund	0

3,761.45

2,940.00

2,526.20

825

415.35

Check(s) For a Total of 10,468.00

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 10,468.00

10,468.00

Checks For a Total of 0

Net Amount 10,468.00

0 7,037.61 7,037.61

0 3,430.39 3,430.39

Check Date 12/23/2024 Posting Date 12/23/2024

Due Date 12/23/2024 Batches 122024 Thru 122024 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Citi Cards	8565	Citi Cards	12/04/2024	S		3,761.45			
**L000 4310 0000 00 000000		4002500438	122024	12/20/2024	Y		3,761.45			
20E000 2540 4100 00 000000		75.04		10E000 2510 3320 00 000000			1,575.00			
10E000 2321 4100 00 000000		78.01		10E000 2321 3320 00 000000			38.52			
10E000 2310 3000 00 000000		1,994.88								
						94916			3,761.45	
FATHOM M000	Fathom Media, Inc.	7045	Structual Support	12/19/2024	S		2,940.00			
**L000 4310 0000 00 000000		4002500441	122024	12/23/2024	Y		2,940.00			
20E000 2540 3232 00 000000		2,940.00								
						94917			2,940.00	
IASA 000	IASA	84-112123-Institute-	Staff Institute Workshop	12/01/2024	S		2,526.20			
**L000 4310 0000 00 000000		4002500435	122024	12/20/2024	Y		2,526.20			
10E000 2210 3320 00 000000		2,526.20								
						94918			2,526.20	
ULTIMATE000	Ultimate Screen Printing	149851	Dia De Los Muertos Shirts	10/28/2024	S		825.00			
**L000 4310 0000 00 000000		4002500309	122024	12/20/2024	Y		825.00			
10E000 3000 4100 00 430000		825.00								
						94919			825.00	
WEX BANK000	WEX Bank	101623525	BG School Vehicles Gas	12/15/2024	S		415.35			
**L000 4310 0000 00 000000		5002500116	122024	12/20/2024	Y		415.35			
20E000 2540 4650 00 000000		415.35								
						94920			415.35	

Check Date 12/23/2024 Posting Date 12/23/2024
Due Date 12/23/2024 Batches 122024 Thru 122024 Bank Cash Code Cash

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

Totals Continued....

Grand Total	10,468.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	10,468.00

5 Computer Check(s)	10,468.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

CITI CAR000	Citi Cards		8565
**L000 4310 0000 00 000000		4002500438	122024
20E000 2540 4100 00 000000		75.04	
10E000 2321 4100 00 000000		78.01	
10E000 2310 3000 00 000000		1,994.88	
		94916	3,761.45
FATHOM M000	Fathom Media, Inc.		7045
**L000 4310 0000 00 000000		4002500441	122024
20E000 2540 3232 00 000000		2,940.00	
		94917	2,940.00
IASA 000	IASA	84-112123-Institute-	
**L000 4310 0000 00 000000		4002500435	122024
10E000 2210 3320 00 000000		2,526.20	
		94918	2,526.20
ULTIMATE000	Ultimate Screen Printing		149851
**L000 4310 0000 00 000000		4002500309	122024
10E000 3000 4100 00 430000		825	
		94919	825
WEX BANK000	WEX Bank		101623525
**L000 4310 0000 00 000000		5002500116	122024
20E000 2540 4650 00 000000		415.35	
		94920	415.35
	Totals Continued.....		
Grand Total		10,468.00	
Total Adjustments		0	
Total Discounts		0	
Net Total		10,468.00	
	5 Computer Check(s)		10,468.00
	0 Manual Check(s)		0
	0 Void Check(s)		0
	0 Negative/Minimum Check(s)		0
	0 Zero Check(s)		0
	0 Wire Transfer Check(s)		0
	0 ACH Deposit(s)		0

Citi Cards	12/4/2024 S		3,761.45
	12/20/2024 Y	3,761.45	
		10E000 2510 3320 00 000000	1,575.00
		10E000 2321 3320 00 000000	38.52
Structual Support	12/19/2024 S		2,940.00
	12/23/2024 Y	2,940.00	
Staff Institute Workshop	12/1/2024 S		2,526.20
	12/20/2024 Y	2,526.20	
Dia De Los Muertos Shirts	10/28/2024 S		825
	12/20/2024 Y	825	
BG School Vehicles Gas	12/15/2024 S		415.35
	12/20/2024 Y	415.35	

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

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 122024	12/23/24	CASH TOTAL	0.00	7,037.61	-7,037.61
10L000 4310 0000 00 000000	AP 122024	12/23/24	REVERSAL AP	7,037.61	0.00	7,037.61
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	7,037.61	7,037.61	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

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

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 122024	12/23/24	CASH TOTAL		0.00	3,430.39	-3,430.39C
20L000 4310 0000 00 000000	AP 122024	12/23/24	REVERSAL AP		3,430.39	0.00	3,430.39
**TOTAL FUND 20	BALANCE SHEET		COUNT	2	3,430.39	3,430.39	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	4	10,468.00	10,468.00	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, January 28th, 2025

The resolution is being submitted for approval at the Combined Meeting on January 28th, 2025.

AGENDA ITEM V-B

Administrative: Approve Omnibus Vote Agenda ACTION

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

1. Retirement Notification(s):

Employee	School	Position
Colene Broege	DLS	Kindergarten Teacher

2. Resignation(s):

Employee	School	Position
Josue Zamora	DLS	Administrative Assistant
Matthew Freiburger	D76	Certified Teacher



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, January 28th, 2025

The resolution is being submitted for approval at the Combined Meeting on January 28th, 2025.

AGENDA ITEM V-C

Administrative: Review DLS Replacement Cafeteria Furniture *REVIEW*

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves the recommendation from the district to purchase replacement furniture for the Diamond Lake School Cafeteria as presented.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

January 28, 2025

TO: Board of Education
FROM: Eric Rogers
SUBJECT: DLS Cafeteria Furniture Purchase

Diamond Lake Elementary School has a need for replacement cafeteria furniture for its students. The current cafeteria furniture is bulky and not conducive to a high functioning lunchroom/learning environment. By utilizing more modular furniture, it would allow Diamond Lake to not only use that space as a cafeteria, but it would serve as an additional learning space for staff and students. Images of the proposed furniture are attached.

This furniture purchase would be followed by several aesthetic improvements in the cafeteria such as a new paint scheme, various artwork added, and a projectable smartboard. The goal is to create a welcoming environment that allows our staff and students a creative place to learn and grow. The district would utilize a purchasing cooperative to procure the furniture through Larson Equipment and Furniture Company. The district has worked with Larson on several furniture projects in the past. The proposal for the furniture is for \$49,005 and a Summer 2025 installation date would be anticipated.

I am recommending that the Board approve the purchase of cafeteria furniture for Diamond Lake Elementary School from Larson Equipment and Furniture Company at a cost of \$49,005.



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, January 28th, 2025

The resolution is being submitted for approval at the Combined Meeting on January 28th, 2025.

AGENDA ITEM V-D

Administrative: Review Authorization of the Disposal and/or Sale of District Property *REVIEW*

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves the recommendation from the district to dispose and/or sell the district Property as presented.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

January 28, 2025

TO: Board of Education
FROM: Eric Rogers
SUBJECT: Resolution Authorizing the Disposal and/or Sale of District Property

The District currently has three vehicles that the maintenance department has access to for general work and snow plow services. One of these vehicles, a 2003 Ford F250, has been inoperable since 2018. The maintenance department has worked hard at repairing the vehicle when possible, but it has since become too costly to maintain.

The maintenance department wishes to dispose of the vehicle. Section 10-22.8 of the School Code authorizes the Board of Education to declare personal property as no longer necessary for district purposes and to sell it through public or private sale if it desires. The first step is for the Board to make such a declaration and direction and for them to approve a resolution for that purpose. After the Board approves the resolution, the District can sell the vehicle in a private sale or donate the vehicle.

I am recommending that the Board approve the resolution authorizing and directing the sale or disposal of the 2003 Ford F250 in accordance with 105 ILCS 5/10-22.8.

**RESOLUTION AUTHORIZING AND DIRECTING THE
SALE OR DISPOSAL OF PERSONAL PROPERTY IN
ACCORDANCE WITH 105 ILCS 5/10-22.8**

WHEREAS, the Board of Education (the “Board”) of Diamond Lake School District 76, Lake County, Illinois (the “District”) currently owns certain personal property (“Property”) previously used by the District and identified in Exhibit A (attached); and

WHEREAS, pursuant to Section 5/10-22.8 of the *School Code* (105 ILCS 5/10-22.8) the Board has the authority to dispose of any personal property belonging to the District that is no longer needed for school purposes; and

WHEREAS, the Board has determined that certain personal property identified in Exhibit A is surplus property and is no longer needed for school purposes; and

WHEREAS, the Board has determined that it is in the best interest of the District to dispose of the Property via a public or private sale, including the trade-in of the surplus property to offset the cost of acquiring similar replacement property, in a manner which is in the best interest of the District, in accordance with the provisions of 105 ILCS 5/10-22.8; and

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

- Section 1:** The recitals of this Resolution set forth above are hereby incorporated as if fully set forth herein.
- Section 2:** The Board finds and declares that the Property identified and listed in Exhibit A, previously used by the District, is no longer needed, nor is it necessary, suitable, or convenient for school or District use.
- Section 3:** The Board hereby authorizes and directs the District Superintendent, or the District Superintendent’s designee, to dispose of the Property identified in Exhibit A via a public or private sale, in a manner which is in the best interest of the District on an AS IS and WITH ALL FAULTS basis and in accordance with the provisions of 105 ILCS 5/10-22.8 and this Resolution.
- Section 4:** In the event that any such property remains unsold, the Superintendent may dispose of it in a manner which is in the best interests of the District.
- Section 5:** The Superintendent shall report to the Board the items sold, the buyer, and the amount received for each item.
- Section 6:** The Board hereby authorizes and directs the District Superintendent, or the District Superintendent’s designee, to execute all documents necessary to accomplish the purposes of this Resolution.

Section 7: This Resolution shall be in full force and effect immediately upon its passage.

Adopted this ____ day of _____, 2025 by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

BOARD OF EDUCATION OF DIAMOND
LAKE SCHOOL DISTRICT 76, Lake
County, Illinois

By: _____
President

ATTEST:

Secretary, Board of Education

EXHIBIT A:

SURPLUS PERSONAL PROPERTY

The Board of Education authorizes the Superintendent, or the Superintendent's designee, to dispose of the following items or category of items of personal property not needed for school purposes:

School District Vehicle 1:

Make: Ford
Model: F250
Year: 2003
VIN:

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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

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

www.sedol.us

Judy Hackett, Ed.D.

Tim Thomas, Ed.D.

Co-Interim Superintendents

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, January 23, 2025

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 minutes of the regular meeting of December 19, 2024.

4.2 Financial Matters

Paid Accounts Payables and Fund Balance Report:

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

[Paid AP Check Register - Payroll Liabilities 01-15-25.pdf](#) 

[Paid AP Check Register - Payroll Liabilities 12-27-24.pdf](#) 

[Paid AP Check Run 01-23-25.pdf](#) 

[Paid AP Check Run Over \\$8,000 01-23-25.pdf](#) 

[Paid AP Manual Checks 12-13,14,20-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 12-13,14,20-24.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.

[Jan 23, 2025 Personnel Recommendations & Vacancies \(1\).pdf](#) 

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

5.1 STARS Students

The Board will recognize a student from Ms. Willkomm's classroom at John Powers Center as the January STARS Student.

5.2 Employee of the Month

The Board will recognize Ms. Lisa Winston, Social Worker, as the January Employee of the Month.

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

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

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of 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)

John Powers Center- Ms. Carey

DHH Itinerants- Ms. Carey

Sector Programs- Ms. Haney and Ms. Evans

Vision Itinerants- Ms. Evans

8. OLD BUSINESS

- 8.1 FY23 Audit - INFORMATIONAL (Dr. Johns/Ms. Allard)
Dr. Johns and Ms. Allard will provide an update to the Board.
- 8.2 D75/120 Update - INFORMATIONAL (Dr. Hackett/Dr. Thomas)
Dr. Hackett and Dr. Thomas will provide an update to the board regarding the decision from both the D75/120 Boards of Education to rescind their notices of withdrawal.

9. NEW BUSINESS

- 9.1 Business Office Financial Status Update - INFORMATIONAL (Dr. Johns/Ms. Allard)
Dr. Johns and Ms. Allard will provide an update to the Board.
- 9.2 Fairhaven School Bid Contracts - ACTION NEEDED (Dr. Johns/Ms. Allard)
After discussion and bid opening/review on January 17, 2025, administration recommends awarding a construction contract in the amount of \$1,466,800.00 for the Fairhaven School Summer 2025 Project roof replacement, window replacements, and a rooftop unit

replacement to the low bidder, Efraim Carlson Construction, Inc.

Motion to Approve Contract Recommendation - ROLL CALL VOTE

Move approval of the Fairhaven School contract recommendation with Efraim Carlson Construction, Inc in the amount of \$1,466,800.00 as presented.

- 9.3 **Cybersecurity Contract - ACTION NEEDED (Mr. Crowley)**
Administration requests approval of a 3-year contract with KnowBe4, a leading provider of cybersecurity training and phishing defense solutions, in the amount of \$36,047.94 (\$12,015.98 per year).

Motion to Approve Contract - ROLL CALL VOTE

Move approval of the 3-year contract between SEDOL and KnowBe4 in the amount of \$12,015.98 per year as presented.

- 9.4 **March Governing Board Meeting - INFORMATIONAL (Dr. Hackett/Dr. Thomas)**
The Board will review a draft agenda for the March 5, 2025 Governing Board meeting.

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

- 11.1 **Possible Termination - ACTION NEEDED (Dr. Lind)**
Administration recommends the termination of support staff member employee 01232025-1 as recommended.

Motion to approve Termination - ROLL CALL VOTE

Move to approve the termination of employee 01232025-1 as recommended.

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)

14. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

15. ADJOURNMENT (Dr. Lind)

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

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.

**Building
Bridges
Together**



SEDOL Executive Board Meeting

December 19, 2024

Pledge of Allegiance

Acceptance of Agenda

Consent Agenda

November STARS Student

Nathaniel from Ms. Clouston's Classroom at Fairhaven School

Nathaniel has made significant gains in his functional and academic progress. What stands out most, however, is how he manages to stay calm and regulated, showing a strong sense of self-awareness and emotional control. He has shown incredible kindness and leadership in the classroom and beyond. He has stepped up to support his peers in a variety of ways. Whether it's helping classmates in class, assisting the bus driver during drop-off, or offering his peers fidget items to help them stay calm, Nathaniel's acts of kindness and cooperation go above and beyond.

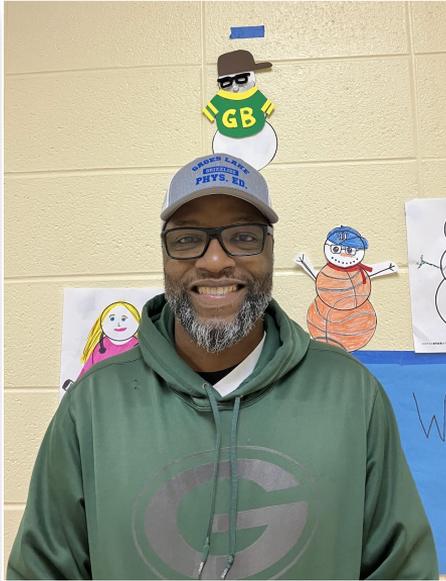
December STARS Student

Tyler from Ms. Smith's Classroom at Gages Lake School

Tyler has been on an upward trend in my class this school year both academically and behaviorally. Tyler is a role model for his peers as he lives out the Grizzly Pledge of being Responsible, Safe, and Kind. He actively participates in academics. When he uses a strategy to regulate, he initiates asking for work that he has missed. There are times when other students are dysregulated and it can upset others. The way that Tyler handles this demonstrates his integrity of character and emotional growth.



Employee of the Month Jamal Patterson



"I have worked with Jamal at Gages Lake School for years now. Jamal is the kind of person it is an honor to work with. He is hard-working, encouraging, kind, and inspiring for both staff and students. Jamal is so patient with our students and has an amazing ability to stay positive, even when they are at their most negative. He is always ready with a smile and a word of encouragement for fellow staff members. He thoughtfully contributes to team discussions and remains positive, even when the people around him are negative. Jamal builds people up and helps them excel both athletically and in life in general. It is a blessing to work with him."

Public Comment

SEDOL

Continuous Improvement Plan



Fairhaven School

Dr. Kelly Hjorth, Principal



Magic at Fairhaven

- Implementation of The Nest (Behavior Support Team)
- Brand New Gym Floor and Mats
- Hosting Homecoming at Fairhaven
- Bi- Monthly PBIS Celebrations
 - Fall Into Learning
 - Boo Bash
 - Holi-MAZING
- Magic Maker's of the Month
 - Staff voting for 2-3 Staff per month
- Data Collection Process and Data Days
 - Data folders for each classroom
 - Data reviewed Quarterly



The Nest

Behavior Support Team

- Behavior Specialist
- 3 Behavior Paraprofessionals
 - Supports in
 - Classrooms
 - Crisis
 - Nest
- Environment for students to regulate

CIP Goal 1:

- Exceptional Programs
- Providing a Behavior Support Team

SIP Fairhaven Goal:

- Implementation of a Behavior Support Team



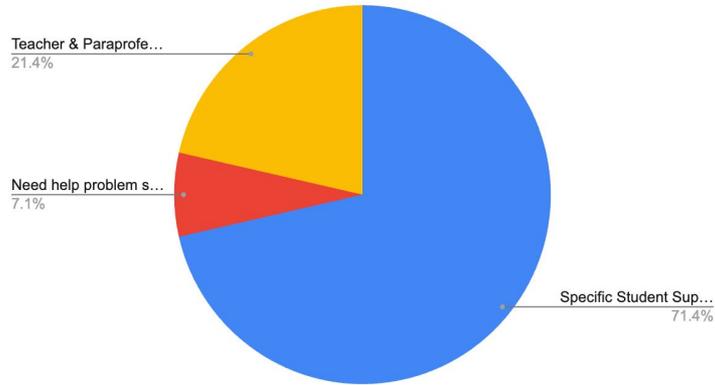
Supports Provided

- Request for Nest Support [Form](#)
- Proactive Supports
 - Instructional support
 - Visuals
 - Teach Systems
 - Centers
 - Behavioral Support
 - Token Economy
 - Expectations
 - Visual Supports
- Overall Supports
 - BIP writing
 - Crisis Support
 - Observations
 - Recommendations

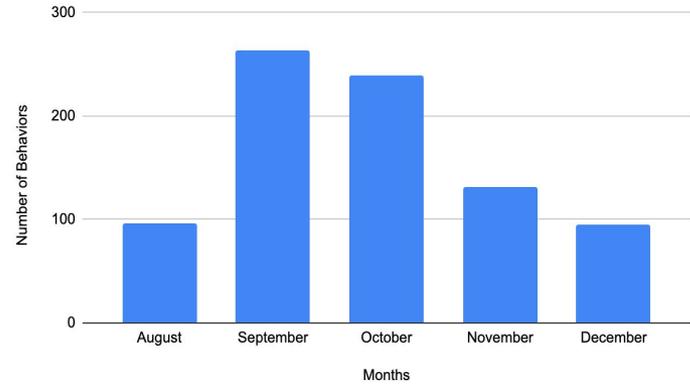


Nest Request Data and Crisis Data

Reason for Request



Number of Crisis Supported Per Month





Gages Lake School

Andrea Rouse
Principal

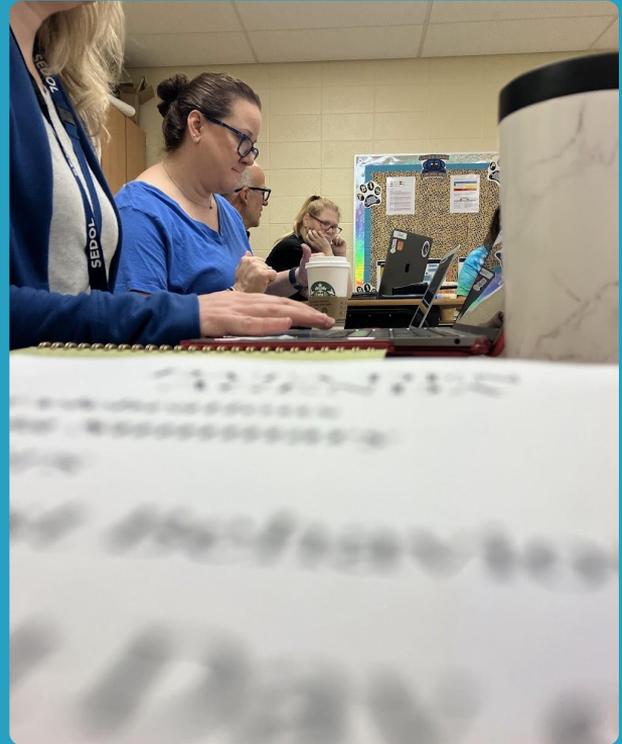


Data Den Meetings

- ❖ Staff take data daily
- ❖ Meet every 6 weeks
- ❖ Focus on problem solving

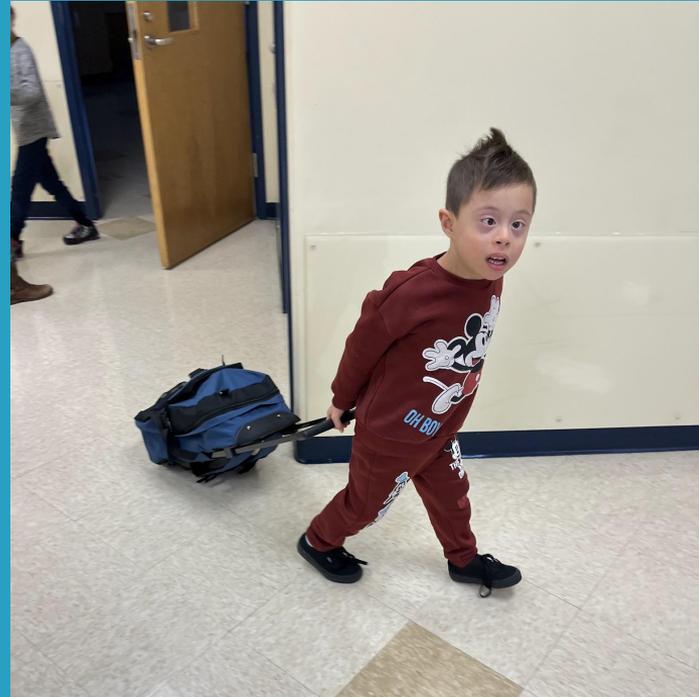
CIP Goal 3

- ❖ High standards & expectations
- ❖ Data collection

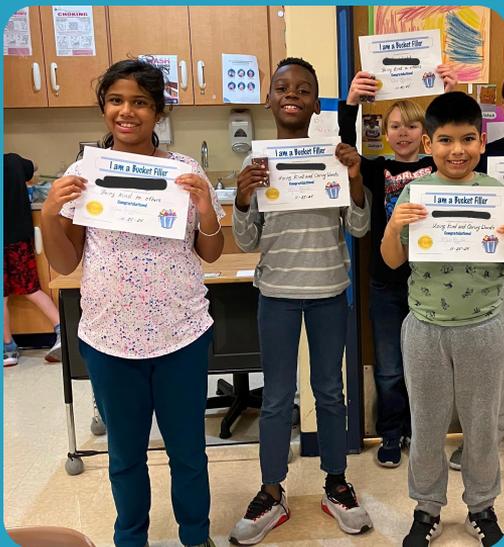


SIP Goals

- ❖ Parent/Guardian Relations
- ❖ IEP Compliance
- ❖ Tier 2 Intervention



Bucket Filler Challenge



- ❖ Target
 - Kind words
 - Clean language
 - Compliments
- ❖ Results
 - 4:1 bucket filler to unexpected behavior ratio

Other Great Things Happening at GLS



Life Skills
Lessons

SAB



SAB
Productions

Schoolwide



Sensory
Tent

Schoolwide



Daily Yoga
7/10 Classes

Almost schoolwide

English Learner (EL) Itinerant Program

Andrea Rouse
EL Supervisor



EL Itinerant Program

Andrea Rouse

By the numbers

EL Program



Students
190 students
identified as EL
enrolled in
SEDOL
programming



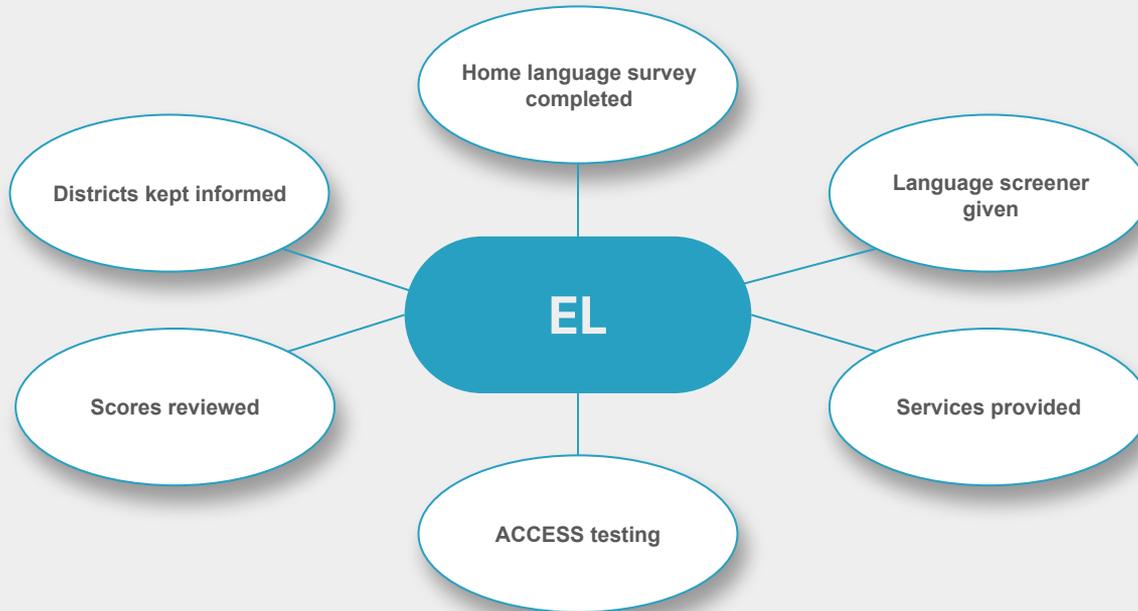
Staff
We have 3 EL teachers
that work in multiple
buildings providing
services to students



Languages
Currently, 19
different
languages are
represented in
the EL caseload

EL Itinerant Program

Andrea Rouse



EL Itinerant Program

Andrea Rouse

Moving Forward CIP Goal 1 Exceptional Services

Monthly Meetings

The EL team meets monthly to review caseloads, problem solve and collaborate

Paperwork

The team communicates frequently with the member districts to confirm accuracy of the caseloads. They have begun to streamline this process by creating Google folders that can be viewed by the member district and SEDOL staff simultaneously.

Regional Safe School Program (RSSP)

Andrew Carlson, Principal

POPULATION

- 13 Staff Members
 - Nine Certified
 - Two Paraprofessionals
 - One Program Facilitator
 - One Admin. Assistant
- 63 Students
 - 19 Middle School Learners
 - 44 High School Learners

Regional Safe School Program



*Inspiring students to become
productive citizens.*



Regional Safe School Program (RSSSP)

BASE Learning Program

Andrew Carlson, Principal

Regional Safe School Program



*Inspiring students to become
productive citizens.*

- One Staff Member
 - Liaison Between Program and District
- 10 Students maximum
- May Be Offered In Lieu of OSS
 - 4-10 Day Placements
 - Learners Bring District Provided Devices
- Daily SEL Lessons
- Transition Meetings Held at RSSSP
 - 96% Success Rate

Regional Safe School Program (RSSSP)

Andrew Carlson, Principal

Regional Safe School Program



*Inspiring students to become
productive citizens.*

Staff Tasks

- Six Week Reviews
- AEP Updates
- Intervention Reviews
- Curriculum Development
- Weekly Parent/Guardian Check-Ins
- 100% Staff Membership in ICEARY



SEDOL
Building Bridges

Regional Safe School Program (RSSSP)

Andrew Carlson, Principal

Community Partnerships

- The Community Works
- Brotherly Love
- Lake County Health Department
- Lake County Youth Violence Prevention
- Lake County Gun Violence Prevention
- Elyssa's Mission

Regional Safe School Program



Inspiring students to become
productive citizens.



Regional Safe School Program (RSSP)

Regional Safe School Program



Inspiring students to become
productive citizens.

Shout Outs

Andrew Carlson, Principal

- 4 Students Graduated High School Fall 24
- 28 Students Returned to Home Districts
- 84% Passed All Courses Attempted
- Monthly Targeted Incentives
- School Merch
- ACT Testing Site in 2025



Safety and Security

Jim Arie

- Existing Camera Project
 - Poor quality (resolution)
 - No linking of cameras
 - Difficulty to share captured images
 - Unreliable

Safety and Security

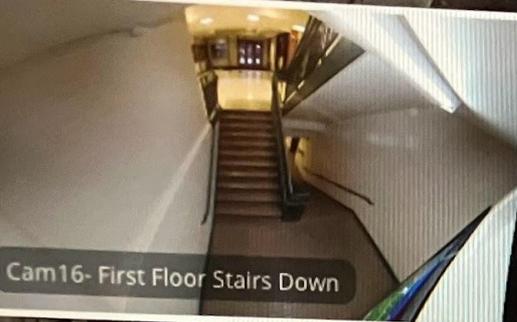
Jim Arie

- Our Process
 - Collaborative approach led by Dr. Matthew Barbini
 - Input from building administrators, vendor (MMT), and Net56
 - Weekly project meetings
 - Training and final project sign off at each location

Safety and Security

Jim Arie

- Verkada Security Camera System
 - CLA work began on 12/02/24
 - High quality, High resolution
 - Movement tracking
 - Camera linking
 - Accessible via computer or phone app



Cam16- First Floor Stairs Down



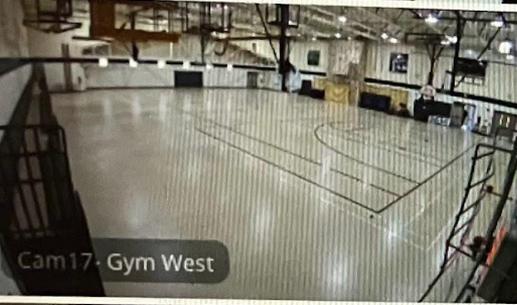
Cam56- Hallway Bathrooms (Basement)



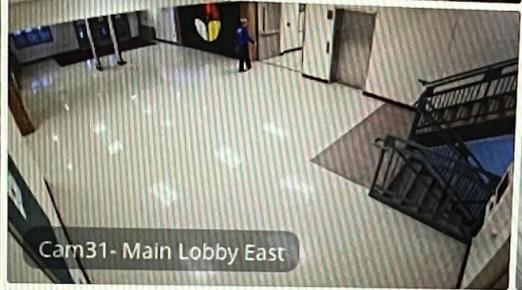
Cam20- Gym East



Cam06- NW Corner



Cam17- Gym West



Cam31- Main Lobby East



Cam04- Main Lobby West



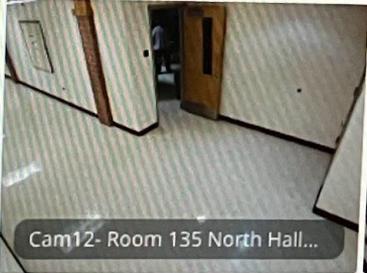
Cam39- Hallway (Second Floor)



Cam13- Room 134B North Hallway



Cam33- Main Office Back Hallway



Cam12- Room 135 North Hallway



Cam03- Main Entrance Vestibule



Cam44- Second Floor Main Lobby



Old Business - Dr. Johns/Ms. Allard Capital Project Update

- Gages Lake Fencing Project
- Admin Center HVAC & Sprinkler Project
- Cyd Lash Academy HVAC Project
- Fairhaven Roof, Windows, & Gym HVAC
- Fairhaven Sensory Garden

Old Business - Dr. Lind

Co-Interim Superintendent Contracts

New Business - Dr. Johns/Ms. Allard

Billing Rates for FY26

- Contract Services
- Itinerant Services

Contract & Itinerant Billing Rates

- Both SEDOL Staff and Agency Costs were included
- Increased administrative cost from 2.8% to 5%
- Included anticipated salary increases
- Included anticipated benefit increases

Contract & Itinerant Billing Rates

- Areas with large increases
 - Nursing Services
 - Behavior Intervention

Other Business Committee Reports

Informational

SEDOL Foundation - Ann Subry

Upcoming SEDOL Foundation Events

- Adopt a Family, Gifts for the Holidays
- Ping Pong for the Kids - February 2
- Laremont Trivia Night - March 15
- Dinner Dance - April 26
- Pucks for Autism - June 20-22



Informational

SEDOL Events Dr. Hackett/Dr. Thomas

Upcoming Events

December

Spirit Week	JPC	12.16.24	12.20
Signing Santa & Winter Fest	JPC	12.20.24	1:00 - 2:30
NSSEO DHH Program Visit	JPC	12.16.24	10:30 - 1:00

January:

Community Blood Drive	Gages Lake	1.29.25	1:00 - 5:00
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February:

SEDOL Foundation Ping Pong for Kids	Mickey Finn's	2.1.25	
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March:

Laremont/Foundation Trivia Night	Lehmann Mansion	3.15.25	
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April:

Miles of Smiles Dentist	Fairhaven(JPC)	4.14.25	All day
Miles of Smiles Dentist	Gages Lake(CLA)	4.15.25	All day
Healthy Kids Week	John Powers	4.21 - 4.25	All day
SEDOL Foundation Dinner Dance	Concorde Banquets	4.26.25	

o

Executive Board Member Comments



*We hope everyone has a
wonderful holiday season and
a joyous new year!*



Mid Year Report December, 2024

SEDOL Mission:

Exceptional Services for Exceptional Student by Exceptional Staff

SEDOL Vision:

All learners to lead productive, responsible and healthy lives

Throughout the year, the board meetings have included informational updates aligned to the goal focus areas of this CIP. Under each of the following four goals of the CIP are the identified objectives, current status and evidence of progress and next steps for our continued efforts to advance the important work of SEDOL. The associated recommendations from the Exceptional Learning Solutions (ELS) review have been integrated into the objectives developed under each goal. Ongoing updates will continue throughout the year and a final update of the 2024-25 CIP will be provided in June, 2025 and will reflect the collective efforts of SEDOL stakeholders and the guided efforts of the SEDOL leadership team.

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

OBJECTIVES:

- A. Create a customized Student Profile of learning characteristics for each program
- B. Identify and define SEDOL continuum of services/programs that includes a working knowledge of programs
- C. Identify and create curriculum teams for each program, including college/career
- D. Develop/clarify SEDOL curricular tools and supplemental resources
- E. Develop a professional development plan that aligns with curricular needs

Current Status/Evidence of Progress

Goal team has weekly meetings to address
Program descriptions were created (available on website)
Surveys created/sent: Parent, Staff, & Member district
Curricular team survey for each building
Onboarding data for the past 4 months
PD monthly newsletter

Next Steps/Timelines

- Complete the Student Learner Characteristics profiles
- Establish Building/Program Listening Tours
- Complete analysis of survey results to influence focus
- Develop PD Plan for Spring, 2025 & Summer Institute

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

OBJECTIVES:

- A. Achieve consensus of the SEDOL member districts regarding the future tuition model that can best serve the member districts
- B. Refine staffing model to accurately reflect student needs that reflect equitable and individualized needs
- C. Create special considerations for staffing hard to fill positions

Current Status/Evidence of Progress:

Numerous conversations and meetings regarding the current budget and future tuition model have occurred throughout the Fall/Winter 2024. These conversations have reviewed the work of the Steering Committee (1/24 - 5/24).

A SEDOL Member District Stakeholder Forum was held on November 14, 2024 in which various superintendents, special education administrators and business officials from 23 member districts engaged in a candid dialogue regarding this topic. It was an opportunity to receive important feedback considering past, current and future practices. A summary and next steps from that meeting were disseminated to all member districts.

An advisory committee consisting of representative district special education administrators, superintendents, and business officials has been established and an expanded steering committee of superintendents. Timelines for committees, board and district updates have been established.

Next Steps:

- The SEDOL tuition advisory committee will review and develop future tuition models, resulting in a preferred model.
- The SEDOL steering committee will review and provide input to take to SEDOL Executive and Governing Boards for approval by June, 2025.
- Collaborative refinement of staffing model aligned to research from ELS consultants to accurately reflect student needs that reflects equitable and individualized needs that include:
 - Develop a common understanding of current models and variables to consider (FY26)
 - Identify time allocations/responsibilities for each related service
 - Collaborate with ELS consultants to collectively focus efforts this spring on how their research and national/state focus will provide additional support for committee work this spring
 - Design/build new formulas based on programmatic needs that include time and responsibilities, if appropriate

Goal III Advance High Standards and Expectations

OBJECTIVES:

- A. Identify data collection tools
- B. Develop/provide training for school/program teams regarding use of tools for data-informed decision-making
- C. Develop IEP guidance manual
- D. Identify crisis team members by building/program/district and related roles
- E. Develop standardized template for crisis team membership and plans
- F. Develop/utilize a debriefing process that provides meaningful feedback
- G. Develop cadence for review with identified frequency of review

Professional Development

Establish a clearing house or tools to document and share PD offerings across/available to SEDOL/member districts

Explore Third Party systems to streamline a comprehensive, efficient process for PD

Develop a training model for new/veteran staff on use of DDD tools

Create associated trainings and supports for staff and districts in the following priority areas: IEP best practices, paraprofessional training, supports for students, crisis planning

Current Status/Evidence:

New Assistive Technology Procedure projected for FY25 Implementation

Drafting Process for various sections of IEP Procedural Manual

Updated Transition Plan Guidelines

Expanding Professional Development in SEDOL that includes Onboarding, NCI/Ukeru, Health Practices, Nursing, specialized curriculum/instructional practices

Next Steps:

- Professional Development Focus focused on increased efficiency of tracking PD offerings and a customized learn “at your own pace” training
- Development of a data collection tool
- Continued development efforts for an updated procedural manual and associated professional development opportunities

Goal IV Advance Effective Collaboration Team Practices

OBJECTIVES:

- A. Develop a comprehensive SEDOL communication/collaboration plan that informs/engages and advances work
- B. Create SEDOL brochures that include program descriptions, services and supports (Parent guide a& IEP Development)
- C. Introduce Feedback Forward Form that supports continued growth process and built in analysis, common goals, agendas and schedules

Current Status/Evidence:

Established Blackboard groups to support communication plan for specialized groups and associated trainings

Coordinated and comprehensive member district stakeholder communication - CIP, issues, events, financial status, etc.

Revised SEDOL newsletter format and publish them monthly after board meetings

Establish Monthly Central Office meetings - culture-building, sharing updates/information

Launched SEDOL website to reflect the identity of SEDOL, program descriptions, services and supports for districts and families.

Emphasis on purpose-driven information and important avenues for community and district engagement, directory information, safety tip form, SEDOL spotlight

Provided interactive update at December, 2024 SEDOL Governing Board Meeting

Next Steps:

- Advanced focus on communication with a newly formed Communication Council focused on expanding communication and rebranding SEDOL
- Develop talking points for districts through monthly communication to governing and executive board members and member district teams in conjunction with board meeting summaries (January, 2025)
- Expanded website program descriptions will serve as content for update program/SEDOL brochures (Jan-Feb 2025)
- Invite parents from SEDOL programs to participate in forums that foster family engagement
- Council participation in scheduled PD in February to assist in the development of a comprehensive SEDOL communication plan



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

Executive Board Meeting Summary
Thursday, December 19, 2024

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 policy matters were approved along with the following personnel items:

- ~ Request for Contracts for 13 educational support personnel (ESP) and 4 licensed staff
- ~ Resignations/retirements by 7 ESP and 0 licensed staff
- ~ 2 contract staff

SPECIAL RECOGNITION

STARS November Student of the Month

The Board recognized a student from Ms. Clouston's classroom at Fairhaven School, as the November STARS student. This student has shown tremendous growth academically and behaviorally. He has become a role model for his peers. In addition to his academic and behavioral growth, he has shown incredible kindness and leadership.

STARS December Student of the Month

The Board recognized a student from Ms. Smith's classroom at Gages Lake School, as the December STARS student. This student has been on an upward trend both academically and behaviorally. He lives out the Grizzly Pledge of being Responsible, Safe, and Kind.

Employee of the Month

The Board recognized Mr. Jamal Patterson, APE Teacher at Gages Lake School as December's Employee of the Month. Jamal is hard-working, encouraging, kind, and inspiring for both staff and students. He is patient and stays positive during challenging situations. He is very creative and organizes fun engaging activities and is a valued member of the team. He is a great role model for our students and staff.

PUBLIC COMMENT

There was no Public Comment.

SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) PRESENTATIONS

Dr. Kelly Hjorth, Fairhaven School Principal, shared how identified objectives of the CIP are guiding some of her program focus areas.

Dr. Hjorth presented on her program and key areas of improvement.

1. Magic at Fairhaven- The Nest, New Gym floor/mats, Homecoming, Bi-monthly PBIS celebrations, Magic Makers of the Month (2-3 staff), Data collection Process/Data Days
2. The Nest- Provides an environment for students to regulate.

- a. Behavior Support Team: Comprised of behavior specialist and paraprofessionals offering support in classrooms.
 - b. CIP and SIP Goals: Exceptional programs, providing behavior support team, implementation of a behavior support team.
3. Supports Provided
- a. Proactive Support: Instructional Support- visuals, Teacch System, centers.
 - b. Behavioral Support: token economy, expectations, and visual supports.
 - c. Overall Supports: BIP writing, crisis support, observations, and recommendations.

Ms. Andrea Rouse, Gages Lake School Principal, shared how identified objectives of the CIP are guiding the program at Gages Lake School and the English Learners (EL) Itinerant focus areas.

Ms. Rouse presented on the Gages Lake School following areas.

1. Data Den meetings focusing on daily data, meeting every six weeks, and focusing on problem solving high standards and expectations.
2. SIP Goal to include parent involvement, IEP compliance, and tier 2 intervention.
3. Bucket Filler Challenge to encourage positive student participation in using kind words, clean language, and providing compliments to others.
4. Other Happenings at Gages Lake School include:
 - a. SAB life skills cooking classes
 - b. SAB productions which allow other students to earn tickets and play money to be used to attend the production and buy popcorn. All students work on appropriate behavior while participating.
 - c. Sensory tents allow students a safe space to step away from everyone in a safe environment (help prevent eloping).
 - d. Current 7/10 classrooms participate in daily yoga, the goal is to have all 10 classrooms participate.

Ms. Rouse also supervises the English Learner (EL) Program. She shared information about this program.

1. EL Program: 190 students identified as EL and enrolled in SEDOL programming, 3 EL teachers, 19 different languages currently represented in the EL caseload
2. EL itinerant program
 - a. Home Language survey completed, language screener given, services provided, ACCESS testing, scores reviewed, districts kept informed
 - b. Meet monthly and created Google folders allowing member district access to view their students

Mr. Andrew Carlson, Regional Safe School Program (RSSP) Principal, shared how identified objectives of the CIP are guiding his program focus areas.

Mr. Carlson provided the following about his program

1. Population: 13 staff members, 63 students (19 middle school and 44 high school)
2. BASE Learning Program: one staff member, 10 students max, may be offered in lieu of OSS, daily SEL lessons, and transition meetings held with a current 96% success rate
3. Staff Tasks: six week student reviews, alternate education plan updates, intervention and curriculum development/reviews, parent weekly check-ins, 100% staff ICEARY memberships.
4. Community Partnerships: multiple businesses and agencies provide staff and/or student meetings or trainings.
5. Shout Outs: 4 students graduated fall 2024, 28 students returned to home districts, 84% passed all courses attempted, monthly incentives provided, school merchandise available, ACT testing site in 2025.

Mr. Jim Arie, District Crisis and Safety Specialist, shared how identified objectives of the CIP are guiding focus areas in safety and security throughout SEDOL.

Mr. Arie provided provided in update in the following areas

1. Need for Camera Replacement: poor quality resolution, no linking of cameras, difficult to share captured images, and unreliable
2. Our Process: collaborative approach led by Dr. Barbini, input from building administrators, vendor (MMT), and Net56
3. New System (Verkada Security Camera System): Cyd Lash Academy began work on December 2, 2024 (Gages Lake School will be next), high quality, movement tracking, camera linking, and accessible via computer or phone app

OLD BUSINESS

Capital Project Update

Mr. Peter Graves, Graves Design Group, Inc., updated the Board on current and upcoming capital projects. The Gages Lake campus fencing project is complete; the administration building HVAC and sprinkler project is nearing completion with programming and adjustments continuing through the winter and summer (AC programming); Cyd Lash Academy HVAC project is near completion with summer adjusting of the AC units; Fairhaven School roof, windows, and gym HVAC bib docs will be reviewed at the January Executive Board meeting; and the Fairhaven sensory garden has a summer implementation timeline with funding provided by the SEDOL Foundation.

Co-Interim Superintendent Contracts

The Board approved the recommendation to present contracts for Co-Interim Superintendent Dr. Judy Hackett and Dr. Tim Thomas for the 2025-26 school year to the Governing Board at the March 5, 2024 meeting.

NEW BUSINESS

Contract and Itinerant Rate for FY26

The Board approved the billing rates for contractual and itinerant services for FY26 as presented. Billing rates were calculated based on both SEDOL staff and agency staff costs, an increase in administrative costs from 2.8% to 5%, anticipated salary increases, and anticipated benefit increases. Two areas with larger increases are nursing services and behavior intervention.

CLOSED SESSION

There was no Closed Session.

OTHER BUSINESS

There was no Other Business.

COMMITTEE REPORTS

There were no Committee Reports

INFORMATIONAL

1. SEDOL Foundation

- 24 Families Adopted for the Holidays
- Ping Pong for the Kids- February 2
- Laremont Trivia Night- March 15
- Dinner Dance- April 26
- Pucks for Autism- June 20-22

2. Upcoming Events

December

Spirit Week	JPC	12.16.24	12.20
Signing Santa & Winter Fest	JPC	12.20.24	1:00 - 2:30
NSSEO DHH Program Visit	JPC	12.16.24	10:30 - 1:00

January:

Community Blood Drive	Gages Lake	1.29.25	1:00 - 5:00
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February:

SEDOL Foundation Ping Pong for Kids	Mickey Finn's	2.1.25	
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March:

Laremont/Foundation Trivia Night	Lehmann Mansion	3.15.25	
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April:

Miles of Smiles Dentist	Fairhaven(JPC)	4.14.25	All day
Miles of Smiles Dentist	Gages Lake(CLA)	4.15.25	All day
Healthy Kids Week	John Powers	4.21 - 4.25	All day
SEDOL Foundation	Concorde Banquets	4.26.25	

3. The SEDOL Continuous Improvement Plan (CIP) Mid Year Report was provided to the Board and will be shared with member districts, SEDOL staff and the community.

Dr. Hackett communicated that ongoing updates will continue throughout the year and a final update of the 2024-25 CIP will be provided in June, 2025. The final update will reflect the collective efforts of SEDOL stakeholders and the guided efforts of the SEDOL leadership team.

EXECUTIVE BOARD MEMBER COMMENTS

Ms. Osmond commented on the positivity of requesting contract approval for Dr. Hackett and Dr. Thomas for the 2025-26 school year.

ADJOURNMENT

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

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

Gages Lake School Community Room

- 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 Superintendents

Minutes

SEDOL EXECUTIVE BOARD MEETING

Thursday, November 14, 2024

Board Members

Present:

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

Board Members

Late:

Board Members

Absent:

Staff Members

Present:

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

Staff Members

Late:

Guest:

Dr. Lind opened the public hearing on the interfund transfer at 8:21 a.m. allowing questions and comments from the public, prior to the start of the regular meeting. The public hearing was closed at 8:31 a.m. with no public comment.

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

The regular meeting of the SEDOL Executive Board was called to order at 8:31 a.m. on November 14, 2024 at the Administration Office in Gages Lake, IL.

2. PLEDGE OF ALLEGIANCE (Dr. Lind)

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

Motion to Accept the Agenda - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Carey McHugh

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

Carried 8-0

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

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

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

Carried 8-0

4.1 Minutes

Public and closed session minutes of the regular meeting of October 24, 2024.

[Minutes Oct 24 2024.pdf](#) 

4.2 Financial Matters

Paid Accounts Payables:

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

[Paid AP Check Register - Payroll Liabilities 10-31-24.pdf](#) 

[Paid AP Check Run 11-14-24.pdf](#) 

[Paid AP Check Run Over \\$8,000 11-14-24.pdf](#) 

[Paid AP Manual Checks 10-18,25,29-24.pdf](#) 

[Paid AP Manual Checks Over \\$8,000 10-18,25,29-24.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.

[Nov 14, 2024 Personnel Recommendations & Vacancies \(1\).pdf](#) 

[Nov 14, 2024 Addendum.pdf](#) 

4.4 Closed Session Minutes/Recordings

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

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

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

5. RECOGNITION (Dr. Hackett)

5.1 STARS Students

The Board will recognize the November STARS Student at the December 19th meeting.

5.2 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.

5.3 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.

Executive Board

- Dr. Jason Lind, Millburn School District #24
- Dr. Scott Schwartz, Gavin School District #37
- Joanne Osmond, Lake Villa School District #41
- Dr. Lynn Glickman, Grayslake School District #46
- Odie Pahl, Gurnee School District #56
- Dr. Donn Mendoza, Round Lake School District #116
- Carey McHugh, Wauconda School District #118
- Dr. Michael Karner, Lake County Regional Supt of Schools

- **Governing Board**

- [Governing Board Members](#) 

6. PUBLIC COMMENT (Dr. Lind)

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 recognition of Board Appreciation Day, they made a donation to the SEDOL Foundation in their honor.

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

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

Goal #1- Fairhaven School, Dr. Hjorth will present at the December 19th meeting.

8. OLD BUSINESS

- 8.1 Resolution Authorizing Interfund Transfer - ACTION NEEDED (Dr. Johns)

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

[Resolution Setting Hearing to Discuss Interfund Transfer.pdf](#)



Motion to Adopt Resolution - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

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

Carried 8-0

8.2 Policy 2nd Reading and Approval - ACTION NEEDED (Dr. Wojcik)

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

[480 Accounting and Audit Nov 14 2024.pdf](#) 

[6110 Prog for At-Risk Students Nov 14 2024.pdf](#) 

Motion to Approve Updates - VOICE VOTE

Moved by: Ms. Carey McHugh

Seconded by: Dr. Lynn Glickman

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

Carried 8-0

9. NEW BUSINESS

- 9.1 SEDOL Fiscal Forecast Update - INFORMATIONAL (Dr. Thomas/Dr. Hackett).

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.

- 9.2 Deduct Change Order #001 - ACTION NEEDED (Dr. Johns)

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 using only \$1,628.00 of the \$10,000.00 contingency allowance included in the original contract.

[Change Order - Gages Fencing Project.pdf](#) 

Motion to Approve Change Order - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Carey McHugh

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

Carried 8-0

- 9.3 School Maintenance Grant - ACTION NEEDED (Dr. Johns)

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.

[School Maint Project Grant Application- FH Roof SIGNED.PDF](#)



Motion to Approve Grant Request - VOICE VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Ms. Odie Pahl

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

Carried 8-0

9.4 Life Safety Reports 2024-25 - INFORMATIONAL (Dr. Johns/Mr. Saum)

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.

[CLA.pdf](#) 

[FH School.pdf](#) 

[GLS.pdf](#) 

[JPC.pdf](#) 

[Laremont.pdf](#) 

[Seymour.pdf](#) 

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

Motion to Enter Into Closed Session - ROLL CALL VOTE

The Board entered into closed session at 9:43 a.m. to discuss:

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

Moved by: Ms. Carey McHugh

Seconded by: Ms. Joanne Osmond

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

Carried 8-0

Motion to Return to Public Session - VOICE VOTE

The Board returned to Public Session at 9:50 a.m.

Moved by: Dr. Michael Karner

Seconded by: Dr. Lynn Glickman

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

Carried 8-0

11. OTHER BUSINESS

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

Waukegan School District 60 requested placement for one student in the SEDOL Early Childhood Deaf and Hard of Hearing Program. The Board approved this request.

Motion to Approve Request - ROLL CALL VOTE

Moved by: Ms. Joanne Osmond

Seconded by: Dr. Lynn Glickman

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

Carried 8-0

12. COMMITTEE REPORTS

There were no Committee Reports.

13. INFORMATIONAL

13.1 SEDOL Foundation (Ms. Subry)

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

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

- Ms. Becky Allard introduced as new co-interim CSBO

- Gages Lake School- participated in Read for the Record and staff analyzed data to create individual interventions to support student needs.
- Cyd Lash Academy- students reflected on goal setting, staff worked to develop curriculum road maps, environment expectations, and interventions, and CAAEL football came to an end with volleyball starting.
- Laremont- students interviewed board members, Woodland Middle School Buddies came to work with students, and students participated in Halloween activities.
- Fairhaven- transition room provides middle/high school students daily lessons, Nest has decreased behavioral incidences, and successful Halloween celebrations occurred.
- John Powers Center- three students chosen for Student of the Month, the DHH students at GNHS are involved in Jr. Illinois Association of the Deaf.
- Regional Safe School Program (RSSP)- three middle school students returned to their districts successfully, 80% of students earned an incentive field trip to Bowlero, and RSSP partnered with Brotherly Love.

14. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Lind)

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

15. ADJOURNMENT (Dr. Lind)

With no other items to discuss, the meeting was adjourned at 10:00 a.m.

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

Dr. Jason Lind
Board President

Dr. Judy Hackett
Board Secretary

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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www.sedol.us



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

Date: December 19, 2024
To: Dr. Judy Hackett and Dr. Tim Thomas, SEDOL Co-Interim Superintendents
Members of the Board
From: Dr. Laura Wojcik, Assistant Superintendent of Human Resources
Subject: Addendum to the Personnel Recommendations

1. Request for Contracts - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Neri-Conejo, Brittany	Paraprofessional, Sector		\$19.99/hr	January 26, 2025
Reimann, Holly	Paraprofessional, Cyd Lash Academy		\$23.07/hr	January 06,2025
Rivera, Adam	Paraprofessional Liaison, District Wide		\$23.54/hr + \$1.50/hr para liaison stipend	January 06,2024
Smith, Leron	Paraprofessional, Cyd Lash Academy		\$23.07/hr	January 06, 2024
Usher, Chileo	Paraprofessional, Fairhaven		\$19.50/hr	December 16, 2024

2. Resignations/Retirements - Licensed Staff

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Beres, Ann	Paraprofessional, John Powers Center	October 20, 2009	End of the 2024-25 school year
Boyd, Sandra	Hearing Itinerant	August 27, 1992	End of the 2028-29 school year
Rivera, Adam	Paraprofessional, Gages Lake School	September 18, 2020	Resign January 5, 2025 to accept paraprofessional liaison position beginning January 6, 2025

3. Contract Hires

<u>Name</u>	<u>Position, Location</u>	<u>Effective Date</u>	<u>Contract Agency</u>
Strine, Anastassia	RN, Laremont	January 21, 2024	Amergis (maternity leave coverage)



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, January 28th, 2025

Federal E-Rate Program

We/Diamond Lake School District 76 participate(s) in the federal E-rate program which is a program providing significant discounts on our Internet and Fiber Optic connections and services and for technology infrastructure.

We are required to teach Internet Safety and to have Internet protection software in place to block access to harmful images. We have both. We are required to acknowledge this in a public meeting and to ask if there are any questions or concerns about Internet Safety. Please let us know of any questions



CONGRATULATIONS WEST OAK INTERMEDIATE SCHOOL

For completing the most Parent Engagement Surveys in the district. On Friday, December 20th all WOIS students and staff will celebrate this accomplishment with a pizza party during the students' lunch hour.



#SparkleOn



**D76 RECEIVES
LEVEL 2 MARZANO HIGH
RELIABILITY SCHOOLS CERTIFICATION**

S P A R K L E O N