



Business Meeting
Tuesday, February 18, 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: February Core Value-LOVE: Student and Staff Recognition
 - IV.B. 2025 Professional Advisory Council: Mid-Year Update Presentation
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Personnel Report **ACTION**
 - V.B.1. Maternity Leave(s):
Vanessa Gines; WOIS; 3-5 Dual Language Interventionist
 - V.C. Administrative: Approve West Oak Intermediate School Principal Contract: Natalie Kalette **ACTION**
 - V.D. Administrative: Approve Superintendent Bonus **ACTION**
 - V.E. Administrative: Approve Press Plus Issue 117 Policy Updates **ACTION**
- VI. Board Discussion:
 - April 22nd, 2025 - Last Board Meeting of Current Board Members
 - May 6th, 2025 - Seating of the New Board Members and Reorganization of the Board Meeting
 - May 30th, 2025 - End of the Year Party, Email Hiram to RSVP
 - June 3rd, 2025 at 6:00 PM - New Board Member Meeting: D76 Leadership and Organization Overview
- VII. Freedom of Information Requests (1)
- VIII. Notices and Communications
 - VIII.A. D76 Highlight(s)
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session
 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. Student disciplinary cases. 5 ILCS 120/2(c)(9).

XI.A. Administrative: Approve Personnel Item Discussed in Closed Session

ACTION

XII. Adjournment



BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 18th, 2025

The resolution is being submitted for approval at the Business Meeting on Tuesday, February 18th, 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 01.28.25
 - Committee of the Whole Meeting 02.04.25

- B. Acceptance of Treasurer’s Report 01.2025

- C. Approval of Payrolls 03.15.2025, 03.30.2025*

- D. Approval of Current Bills:
 - 10 Education Fund \$ 362,683.75
 - 12 West Oak Inter Activity Fund \$ 82.26
 - 13 West Oak Middle Activity Fund \$ 136.98
 - 20 Operations & Maintenance Fund \$ 75,435.34
 - 30 Debt Service \$ 750.00
 - 40 Transportation Fund \$ 227,767.81

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

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ALBERTSO000	Albertsons / Safeway	015204893410	Kitchen Supplies	02/06/2025	R		72.39			
**L000 4310 0000 00 000000		4002500550	021825	02/18/2025	Y		72.39			
10E000 2560 4100 00 000000							72.39			
						95108			72.39	
AMALGAMA000	Amalgamated Bank Of Chicago	71950225	Obligation Debt Certificate	02/01/2025	R		750.00			
**L000 4310 0000 00 000000		4002500561	021825	02/18/2025	Y		750.00			
30E000 5200 6200 00 000000							750.00			
						95109			750.00	
AMAZON 000 Amazon		14JV-G97C-NXJK	office supplies	02/01/2025	R		86.21			
**L000 4310 0000 00 000000		1002500083	021825	02/18/2025	Y		86.21			
10E001 1110 4180 00 000000							86.21			
AMAZON 000 Amazon		14TH-FYLK-NRLJ	Literature Circle books	02/01/2025	R		127.82			
**L000 4310 0000 00 000000		1002500088	021825	02/18/2025	Y		127.82			
10E001 1110 4180 00 000000							127.82			
AMAZON 000 Amazon		14WM-9MHX-PLNM	Trash cans	02/01/2025	R		48.40			
**L000 4310 0000 00 000000		3002500162	021825	02/18/2025	Y		48.40			
10E003 1110 4110 00 000000							48.40			
AMAZON 000 Amazon		14YV-4XRW-NQR4	Student Council Supplies	02/01/2025	R		55.47			
**L000 4310 0000 00 000000		2002500064	021825	02/18/2025	Y		55.47			
12E002 1110 4192 00 000000							55.47			
AMAZON 000 Amazon		1633-D3TW-Q9LV	AC Power Adapter	02/01/2025	R		50.39			
**L000 4310 0000 00 000000		3002500170	021825	02/18/2025	Y		50.39			
10E003 1110 4160 00 000000							50.39			

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	179R-CVFQ-MLQR	office supplies	02/01/2025	R		18.49			
**L000 4310 0000 00 000000		1002500085	021825	02/18/2025	Y		18.49			
10E001 1110 4930 00 000000		5.22				10E001 1110 4180 00 000000	13.27			
AMAZON 000	Amazon	179R-CVFQ-PGNX	Double sided tape	02/01/2025	R		59.56			
			*****Vendor Cont Void			95110				
**L000 4310 0000 00 000000		3002500166	021825	02/18/2025	Y		59.56			
10E003 1110 4110 00 000000		59.56								
AMAZON 000	Amazon	19CC-QXV6-QYWN	Band supplies	02/01/2025	R		12.99			
**L000 4310 0000 00 000000		3002500167	021825	02/18/2025	Y		12.99			
10E003 1110 4160 00 000000		12.99								
AMAZON 000	Amazon	19QT-QRYJ-NPVC	Neenah Index Cardstock	02/01/2025	R		12.99			
**L000 4310 0000 00 000000		3002500153	021825	02/18/2025	Y		12.99			
10E003 1110 4107 00 000000		12.99								
AMAZON 000	Amazon	19QT-QRYJ-NQKW	gifted supplies	02/01/2025	R		203.19			
**L000 4310 0000 00 000000		2002500077	021825	02/18/2025	Y		203.19			
10E002 1650 4100 00 000000		203.19								
AMAZON 000	Amazon	1DJ7-QHX3-TXTP	WOMS supplies	02/01/2025	R		133.22			
**L000 4310 0000 00 000000		3002500172	021825	02/18/2025	Y		133.22			
10E003 1110 4110 00 000000		133.22								
AMAZON 000	Amazon	1JMR-P61H-N9MY	Boy in the Striped Pajamas	02/01/2025	R		105.96			
**L000 4310 0000 00 000000		3002500152	021825	02/18/2025	Y		105.96			
10E003 1110 4210 00 000000		105.96								
AMAZON 000	Amazon	1KXK-KY4N-MRTR	WOIS- SPED	02/01/2025	R		49.99			
**L000 4310 0000 00 000000		4502500039	021825	02/18/2025	Y		49.99			
10E003 1205 4100 00 000000		49.99								
			*****Vendor Cont Void			95111				

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1M14-9W46-NT4K	100th day of school	02/01/2025	R		112.91			
**L000 4310 0000 00 000000		1002500082	021825	02/18/2025	Y		112.91			
10E001 1110 4180 00 000000							112.91			
AMAZON 000	Amazon	1MTD-LHF6-MTPT	Tech Supply	02/01/2025	R		154.14			
**L000 4310 0000 00 000000		4002500517	021825	02/18/2025	Y		154.14			
10E003 1110 4800 00 000000							154.14			
AMAZON 000	Amazon	1MTD-LHF6-PM7W	DLS- SPED Department	02/01/2025	R		25.81			
**L000 4310 0000 00 000000		4502500040	021825	02/18/2025	Y		25.81			
10E001 1205 4100 00 000000							25.81			
AMAZON 000	Amazon	1PPR-TVYH-PGQ7	WOMS office supplies	02/01/2025	R		97.54			
**L000 4310 0000 00 000000		3002500169	021825	02/18/2025	Y		97.54			
10E003 1110 4110 00 000000							97.54			
AMAZON 000	Amazon	1VPG-LP6P-LCRT	specials order	02/01/2025	R		207.73			
**L000 4310 0000 00 000000		2002500074	021825	02/18/2025	Y		207.73			
10E002 1110 4180 00 000000							207.73			
AMAZON 000	Amazon	1WQY-CKQJ-NGK4	Tech supply	02/01/2025	R		64.57			
**L000 4310 0000 00 000000		4002500485	021825	02/18/2025	Y		64.57			
10E002 1110 4800 00 000000							64.57			
						95112			1,627.38	
ARBOR MA000	Arbor Management Inc	INV00000000001255	Meal Service	01/31/2025	R		43,815.63			
**L000 4310 0000 00 000000		4002500565	021825	02/18/2025	Y		43,815.63			
10E000 2560 4100 00 000000							43,815.63			
						95113			43,815.63	

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Due Date 02/18/2025 Batches 021825 Thru 021825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AT & T L000	AT & T Long Distance	8232027909	At & T Long Distance	01/01/2025	R		1,306.25			
**L000 4310 0000 00 000000		5002500150	021825	02/18/2025	Y		1,306.25			
20E000 2540 3400 00 000000							1,306.25			
AT & T L000	AT & T Long Distance	8874997908	At & T Long Distance	02/01/2025	R		1,586.55			
**L000 4310 0000 00 000000		5002500156	021825	02/18/2025	Y		1,586.55			
20E000 2540 3400 00 000000							1,586.55			
						95114			2,892.80	
BALLARD 000	Ballard & Tighe Publishers	302852	Pre- Ipt kit	01/28/2025	R		544.50			
**L000 4310 0000 00 000000		1002500087	021825	02/18/2025	Y		544.50			
10E001 1125 4100 00 000000							544.50			
						95115			544.50	
BERMALAE000	Berman, Laetitia	01272025	Student Council Supplies	01/27/2025	R		28.80			
**L000 4310 0000 00 000000		4002500542	021825	02/18/2025	Y		28.80			
12E002 1110 4192 00 000000							28.80			
BERMALAE000	Berman, Laetitia	ACCESS TESTING	Mile Reimbursement	01/29/2025	R		24.36			
**L000 4310 0000 00 000000		2002500083	021825	02/18/2025	Y		24.36			
10E000 1110 3141 00 000000							24.36			
						95116			53.16	
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	02/13/2025	R		7,522.63			
			AP Invoice. 01/06/25 -							
			02/05/25 5236400000033370							
BMO FINA000	BMO Financial Group	ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT								
**L000 4310 0000 00 000000			021825	02/13/2025	Y		7,522.63			
10E000 2310 3000 00 000000							8.63			10E000 2321 4100 00 000000 14.99

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

BMO FINA000 Vendor Continued....

10E000 2310 3000 00 000000	228.21	10E000 2321 4100 00 000000	43.11
10E000 2310 3000 00 000000	879.50	10E000 2321 4100 00 000000	14.23
10E000 2310 3000 00 000000	392.20	10E000 2321 4100 00 000000	58.41
10E000 2321 4100 00 000000	120.00	10E000 2310 3000 00 000000	4,015.60
10E000 2310 3000 00 000000	59.33	20E000 2540 3320 00 000000	98.00
20E000 2540 3320 00 000000	286.21	20E000 2540 3320 00 000000	98.00
10E000 2510 3320 00 000000	425.00	20E000 2540 3320 00 000000	3.00
20E000 2540 3320 00 000000	3.00	20E000 2540 3320 00 000000	150.00
20E000 2540 3320 00 000000	150.00	20E000 2540 3320 00 000000	220.00
		*****Vendor Cont Void	95177
10E000 2510 4100 00 000000	59.60	10E000 2130 4100 00 000000	100.58
20E000 2540 4100 00 000000	95.03		

95178 7,522.63

BMO FINA000 BMO Financial Group	52364000000333800000	Department Card Credit Card	02/13/2025	S		6,067.55
		Payment AP Invoice. 01/06/25				
		- 02/05/25 5236400000033388				

BMO FINA000	BMO Financial Group	ASSOCIATED INVOICE	VENDOR FOR CREDIT CARD PAYMENT			
**L000 4310 0000 00 000000		021825		02/13/2025	Y	6,067.55
10E000 1110 4800 00 000000	6.00	10E000 2630 4100 00 000000	44.96			
10E000 1110 4800 00 000000	15.99	10E000 1110 3004 00 000000	20.00			
10E000 1110 3320 00 000000	62.40	10E000 1110 3320 00 000000	1,346.97			
10E000 1110 3320 00 000000	23.30	10E000 1110 3320 00 000000	16.65			
10E000 1110 3320 00 000000	23.66	10E000 1110 3320 00 000000	3.24			
10E000 1110 3320 00 000000	16.23	10E000 1110 3320 00 000000	19.50			
10E000 1110 3320 00 000000	28.91	10E000 1110 3320 00 000000	29.96			
10E000 1110 3320 00 000000	62.40	10E000 1110 3320 00 000000	33.62			
10E000 1110 3320 00 000000	628.00	10E000 1110 6400 00 000000	275.00			
10E000 1110 3320 00 000000	38.88	10E003 2410 4100 00 000000	53.94			
		*****Vendor Cont Void	95179			

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

BMO FINA000 Vendor Continued....

10E003 1110 4160 00 000000	28.96	10E003 2190 4100 00 000000	5.29
10E003 1110 4160 00 000000	39.95	10E003 1110 4110 00 000000	40.45
10E003 1110 4110 00 000000	42.95	10E003 2410 4100 00 000000	44.94
10E003 1110 4160 00 000000	31.96	10E003 2410 3320 00 000000	214.00
10E000 3000 4100 00 430000	32.66	10E000 3000 4100 00 430000	19.99
10E001 1110 4180 00 000000	33.08	10E001 1110 4180 00 000000	32.44
20E000 2540 4100 00 000000	284.00	20E000 2540 4100 00 000000	49.99
20E000 2540 4100 00 000000	116.99	20E000 2540 4100 00 000000	60.71
20E000 2540 4100 00 000000	111.98	20E000 2540 4100 00 000000	21.90
20E000 2540 4100 00 000000	252.91	20E000 2540 4100 00 000000	36.31
20E000 2540 4100 00 000000	40.03	20E000 2540 4100 00 000000	49.67
20E000 2540 4100 00 000000	366.00	20E000 2540 4100 00 000000	284.00
10E001 1205 4100 00 000000	41.10	10E000 1205 3230 00 000000	109.38
		*****Vendor Cont Void	95180
10E003 1205 4100 00 000000	113.87	12E002 1110 4960 00 000000	-2.01
10E001 2190 4100 00 000000	-1.66	10E002 1110 4100 00 000000	4.91
10E002 1110 4100 00 000000	83.40	10E002 1110 4100 00 000000	13.98
10E002 1110 4100 00 000000	6.50	10E002 1110 4100 00 000000	8.15
10E002 2190 4100 00 000000	123.00	10E002 1110 4100 00 000000	4.01
10E002 1110 4100 00 000000	47.78	10E000 2520 4110 00 000000	50.43
10E000 2520 4110 00 000000	34.94	10E000 1110 3320 00 000000	439.00

95181 6,067.55

CARCARIC000 Carcamo Ortega, Ricardo Ism	TRANSPORTATION REIMB Mile Reimbursement	02/01/2025	R	461.58
**L000 4310 0000 00 000000	4002500552 021825	02/18/2025	Y	461.58
40E000 2550 3300 00 000000	461.58			

95117 461.58

CENTER F003 Center for Psychological Se	00002968 Contracted OT	01/20/2025	R	39,455.60
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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CENTER F003	Vendor Continued....									
**L000 4310 0000 00 000000		4002500531	021825	02/18/2025	Y		39,455.60			
10E000 2140 3230 00 000000		39,455.60	NONEM							
CENTER F003	Center for Psychological Se	00002982	Contracted OT	02/03/2025	R		2,527.60			
**L000 4310 0000 00 000000		4002500531	021825	02/18/2025	Y		2,527.60			
10E000 2140 3230 00 000000		2,527.60	NONEM							
						95118			41,983.20	
CITI CAR000	Citi Cards	8565	Citi Card	02/05/2025	R		3,079.49			
**L000 4310 0000 00 000000		4002500570	021825	02/18/2025	Y		3,079.49			
10E000 2321 4100 00 000000		3,079.49								
						95119			3,079.49	
CITICARE000	Citicare Services LLC	5864	HL Transportation	11/04/2024	R		14,367.95			
**L000 4310 0000 00 000000		4002500548	021825	02/18/2025	Y		14,367.95			
40E000 2550 3300 00 000000		14,367.95								
CITICARE000	Citicare Services LLC	6028	HL Transportation	02/03/2025	R		10,329.85			
**L000 4310 0000 00 000000		4002500567	021825	02/18/2025	Y		10,329.85			
40E000 2550 3300 00 000000		10,329.85								
						95120			24,697.80	
CONNECTI001	Connections Academy East	14171	Monthly Tuition	01/31/2025	R		6,528.42			
**L000 4310 0000 00 000000		4002500532	021825	02/18/2025	Y		6,528.42			
10E000 1912 6700 00 000000		6,528.42								
						95121			6,528.42	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq
CONSERV 000	Conserv FS Inc.	65187049	BG Supplies	01/22/2025	R		1,665.45
**L000 4310 0000 00 000000		5002500146	021825	02/18/2025	Y		1,665.45
20E000 2540 4100 00 000000		1,665.45					
					95122		1,665.45
CONSTELL002	Constellation NewEnergy-Gas	4220401	BG - Gas Service	01/15/2025	R		6,145.14
**L000 4310 0000 00 000000		5002500151	021825	02/18/2025	Y		6,145.14
20E000 2540 4650 00 000000		6,145.14					
					95123		6,145.14
CONSTELL003	Constellation New Energy, I	69928141801	Monthly Electricit	01/02/2025	R		11,295.75
**L000 4310 0000 00 000000		4002500540	021825	02/18/2025	Y		11,295.75
20E000 2540 4660 00 000000		11,295.75					
					95124		11,295.75
DIASELF 000	Diamond Lake School Self In	022025	Self Insurance	02/01/2025	R		180,517.97
**L000 4310 0000 00 000000		4002500564	021825	02/18/2025	Y		180,517.97
10E003 1205 2200 00 000000		4,173.33				10E002 1205 2200 00 000000	4,839.99
10E001 1205 2200 00 000000		8,346.66				10E000 2210 2200 00 000000	5,786.66
10E000 2321 2200 00 000000		1,280.00				10E000 2330 2200 00 000000	2,714.95
10E000 2510 2200 14 000000		768.29				10E000 2520 2200 00 000000	2,893.33
10E000 2610 2110 00 000000		1,434.95				10E000 2630 2200 00 000000	3,226.66
10E000 3000 2200 00 499800		1,280.00				10E001 1110 2200 00 000000	20,919.97
10E001 1125 2200 00 370500		2,560.00				10E001 1205 2200 00 000000	2,560.00
10E001 1225 2200 00 460000		1,280.00				10E001 1255 2200 00 000000	2,560.00
10E001 1800 2200 00 000000		8,346.66				10E001 2130 2200 00 000000	1,280.00
10E001 2150 2200 00 000000		2,560.00				10E001 2410 2200 00 000000	4,173.33
10E002 1110 2200 00 000000		22,146.65				10E002 1205 2200 00 000000	3,840.00
10E002 1255 2200 00 000000		1,280.00				10E002 1800 2200 00 000000	8,346.66
						*****Vendor Cont Void	95125

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GORDON F000	Gordon Flesch Company, Inc.	IN15001965	Printing Service	01/15/2025	R		1,245.98			
**L000 4310 0000 00 000000		4002500520	021825	02/18/2025	Y		1,245.98			
10E000 2540 3231 00 000000							1,245.98			
						95129			4,678.44	
GRAINGER000	Grainger	9379020556	BG Supplies	01/20/2025	R		137.92			
**L000 4310 0000 00 000000		5002500144	021825	02/18/2025	Y		137.92			
20E000 2540 4100 00 000000							137.92			
						95130			137.92	
GROOT, I000	Groot, Inc.	13953232T096	Monthly Disposal	02/01/2025	R		663.37			
**L000 4310 0000 00 000000		5002500147	021825	02/18/2025	Y		663.37			
20E000 2540 3210 00 000000							663.37			
GROOT, I000	Groot, Inc.	13954239T096	Monthly Disposal	02/01/2025	R		871.40			
**L000 4310 0000 00 000000		5002500147	021825	02/18/2025	Y		871.40			
20E000 2540 3210 00 000000							871.40			
GROOT, I000	Groot, Inc.	13954355T096	Monthly Disposal	02/01/2025	R		1,404.16			
**L000 4310 0000 00 000000		5002500147	021825	02/18/2025	Y		1,404.16			
20E000 2540 3210 00 000000							1,404.16			
						95131			2,938.93	
GSF USA 000	Gsf Usa Inc.	IN536625	Monthly Janitorial Service	01/31/2025	R		412.13			
**L000 4310 0000 00 000000		5002500142	021825	02/18/2025	Y		412.13			
20E000 2540 3220 00 000000							412.13			
GSF USA 000	Gsf Usa Inc.	IN536698	Monthly Janitorial Service	02/06/2025	R		412.13			
**L000 4310 0000 00 000000		5002500142	021825	02/18/2025	Y		412.13			

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 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	J.W. Pepper & Son, Inc	367185064	Choir Music	01/22/2025	R		2.30			
**L000 4310 0000 00 000000		3002500183	021825	02/18/2025	Y		2.30			
10E003 1110 4910 00 000000							2.30			
J.W. PEP000	J.W. Pepper & Son, Inc	367188296	Choir Music	01/22/2025	R		35.00			
**L000 4310 0000 00 000000		3002500183	021825	02/18/2025	Y		35.00			
10E003 1110 4910 00 000000							35.00			
J.W. PEP000	J.W. Pepper & Son, Inc	367194327	Band Supplies	01/23/2025	R		63.99			
**L000 4310 0000 00 000000		3002500182	021825	02/18/2025	Y		63.99			
10E003 1110 4160 00 000000							63.99			
J.W. PEP000	J.W. Pepper & Son, Inc	367195710	Band Supplies	01/15/2025	R		33.50			
**L000 4310 0000 00 000000		3002500182	021825	02/18/2025	Y		33.50			
10E003 1110 4160 00 000000							33.50			
J.W. PEP000	J.W. Pepper & Son, Inc	367206642	Choir Music	01/27/2025	R		93.59			
			*****Vendor Cont Void			95137				
**L000 4310 0000 00 000000		3002500183	021825	02/18/2025	Y		93.59			
10E003 1110 4910 00 000000							93.59			
J.W. PEP000	J.W. Pepper & Son, Inc	367209187	Choir Music	01/27/2025	R		29.99			
**L000 4310 0000 00 000000		3002500183	021825	02/18/2025	Y		29.99			
10E003 1110 4910 00 000000							29.99			
J.W. PEP000	J.W. Pepper & Son, Inc	367241286	Band Supplies	02/03/2025	R		22.50			
**L000 4310 0000 00 000000		3002500182	021825	02/18/2025	Y		22.50			
10E003 1110 4160 00 000000							22.50			
J.W. PEP000	J.W. Pepper & Son, Inc	367245862	Band Supplies	02/04/2025	R		35.97			
**L000 4310 0000 00 000000		3002500182	021825	02/18/2025	Y		35.97			
10E003 1110 4160 00 000000							35.97			

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 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	J.W. Pepper & Son, Inc	367250292	Band Supplies	02/04/2025	R		54.99			
**L000 4310 0000 00 000000		3002500182	021825	02/18/2025	Y		54.99			
10E003 1110 4160 00 000000		54.99								
						95138			676.72	
KIM JEM000	Kim, Jemimah	011725	Spelling Bee Supplies	01/17/2025	R		19.98			
**L000 4310 0000 00 000000		3002500178	021825	02/18/2025	Y		19.98			
13E003 1110 4960 00 000000		19.98								
						95139			19.98	
KIM JEN000	Kim, Jenny K	01272025	Science Supply Reimbursement	01/27/2025	R		68.83			
**L000 4310 0000 00 000000		2002500081	021825	02/18/2025	Y		68.83			
10E003 1110 4140 00 000000		68.83								
						95140			68.83	
KNOWBE4,000	KnowBe4, Inc.	INV367856	Knowbe4 Cybersecurity Renewal	01/31/2025	R		1,020.76			
**L000 4310 0000 00 000000		4002500522	021825	02/18/2025	Y		1,020.76			
10E000 1110 3004 00 000000		1,020.76								
						95141			1,020.76	
KRIHA B0000	Kriha Boucek LLC	7962	Legal Service	02/06/2025	R		1,091.50			
**L000 4310 0000 00 000000		4002500551	021825	02/18/2025	Y		1,091.50			
10E000 2310 3180 00 000000		1,091.50 NONEM								
						95142			1,091.50	
LAKE COU001	Lake County Federation Of T	32572	Teacher Contract Printing Cost	01/13/2025	R		249.40			

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 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 COU001	Vendor Continued....									
**L000 4310 0000 00 000000		4002500549	021825	02/18/2025	Y		249.40			
10E000 1110 4100 00 000000		249.40								
						95143			249.40	
LAKE COU002	Lake County Dept. Public Wo	0051933-035015420	Sewer	02/01/2025	R		552.10			
**L000 4310 0000 00 000000		5002500154	021825	02/18/2025	Y		552.10			
20E000 2540 3700 00 000000		552.10								
						95144			552.10	
LAKE COU007	Lake County Public Works	48054974	Monthly IEPA Water System	01/01/2025	R		65.00			
**L000 4310 0000 00 000000		5002500145	021825	02/18/2025	Y		65.00			
20E000 2540 3700 00 000000		65.00								
						95145			65.00	
LAKESIDE000	Lakeside Transportation	INV1023214	Charlder Buses	01/17/2025	R		208.64			
**L000 4310 0000 00 000000		4002500554	021825	02/18/2025	Y		208.64			
40E000 2550 3390 00 000000		208.64								
LAKESIDE000	Lakeside Transportation	INV1023684	Charlder Buses	01/16/2025	R		208.64			
**L000 4310 0000 00 000000		4002500554	021825	02/18/2025	Y		208.64			
40E000 2550 3390 00 000000		208.64								
LAKESIDE000	Lakeside Transportation	INV1024189	Sport Buses	01/14/2025	R		322.60			
**L000 4310 0000 00 000000		3002500180	021825	02/18/2025	Y		322.60			
40E000 2550 3101 00 000000		322.60								
LAKESIDE000	Lakeside Transportation	INV1024190	Sport Buses	01/21/2025	R		270.44			

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 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	INV1024276	Sport Buses	01/29/2025	R		270.44			
**L000 4310 0000 00 000000		3002500180	021825	02/18/2025	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1024287	Sport Buses	01/17/2025	R		208.64			
**L000 4310 0000 00 000000		3002500180	021825	02/18/2025	Y		208.64			
40E000 2550 3101 00 000000							208.64			
			*****Vendor Cont Void			95147				
LAKESIDE000	Lakeside Transportation	INV1024414	Charlder Buses	01/13/2025	R		270.44			
**L000 4310 0000 00 000000		4002500554	021825	02/18/2025	Y		270.44			
40E000 2550 3390 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1024415	Charlder Buses	01/14/2025	R		270.44			
**L000 4310 0000 00 000000		4002500554	021825	02/18/2025	Y		270.44			
40E000 2550 3390 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1024438	Charlder Buses	01/16/2025	R		208.64			
**L000 4310 0000 00 000000		4002500554	021825	02/18/2025	Y		208.64			
40E000 2550 3390 00 000000							208.64			
LAKESIDE000	Lakeside Transportation	INV1024454	Charlder Buses	01/19/2025	R		394.60			
**L000 4310 0000 00 000000		4002500554	021825	02/18/2025	Y		394.60			
40E000 2550 3390 00 000000							394.60			
LAKESIDE000	Lakeside Transportation	RTINV1005691	HL Transportation	01/15/2025	R		20,839.20			
**L000 4310 0000 00 000000		4002500566	021825	02/18/2025	Y		20,839.20			
40E000 2550 3300 00 000000							20,839.20			
LAKESIDE000	Lakeside Transportation	RTINV1005701	January Monthly Reg-Ed Bill	01/31/2025	R		102,451.42			
**L000 4310 0000 00 000000		4002500559	021825	02/18/2025	Y		102,451.42			
40E000 2550 3310 00 000000							102,451.42			

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 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	RTINV1005704	Monthly Sped Bill	01/31/2025	R		32,752.11			
			*****Vendor Cont Void			95148				
**L000 4310 0000 00 000000		4002500558	021825	02/18/2025	Y		32,752.11			
40E000 2550 3300 00 000000		32,752.11								
						95149			160,932.58	
LYNCHNIC000	Lynch, Nicole M	01312025	Classroom Reimbursement	01/31/2025	R		98.96			
**L000 4310 0000 00 000000		3002500179	021825	02/18/2025	Y		98.96			
10E003 1800 4100 00 000000		98.96								
						95150			98.96	
MACGILL 000	William V Macgill & Co	IN0890604	Nurse supplies	01/22/2025	R		129.00			
**L000 4310 0000 00 000000		1002500081	021825	02/18/2025	Y		129.00			
10E001 2130 4100 00 000000		129.00								
						95151			129.00	
MIDLAND 000	Midland Paper	IN02388084	DLS Copy Paper	01/28/2025	R		1,777.60			
**L000 4310 0000 00 000000		1002500086	021825	02/18/2025	Y		1,777.60			
10E001 1110 4880 00 000000		1,777.60								
MIDLAND 000	Midland Paper	IN02390164	WOC Copy Paper	01/30/2025	R		1,777.60			
**L000 4310 0000 00 000000		4002500516	021825	02/18/2025	Y		1,777.60			
10E003 1110 4130 00 000000		888.80				10E002 1110 4880 00 000000	888.80			
						95152			3,555.20	
MNA HOLD000	Mna Holdings Inc	D76SC2024-2025	Technology Consulting	01/31/2025	R		15,000.00			
**L000 4310 0000 00 000000		4002500525	021825	02/18/2025	Y		15,000.00			
10E000 1110 3001 00 499806		15,000.00								
						95153			15,000.00	

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 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	2,042		Feece Oil		11/08/2024	R				10,123.60
**L000 4310 0000 00 000000		4002500533		021825		02/18/2025	Y				10,123.60
40E000 2550 4640 00 000000		10,123.60									
MUNDELEI001	Mundelein School Dist. 75	2,054		Feece Oil		01/30/2025	R				13,095.35
**L000 4310 0000 00 000000		4002500533		021825		02/18/2025	Y				13,095.35
40E000 2550 4640 00 000000		13,095.35									
								95154			23,218.95
MUSIC & 000	Music & Arts Center Inc	INV047991166		Band Supplies		12/12/2024	R				183.00
**L000 4310 0000 00 000000		3002500185		021825		02/18/2025	Y				183.00
10E003 1110 4160 00 000000		183.00									
MUSIC & 000	Music & Arts Center Inc	INV048875798		Band Supplies		01/24/2025	R				55.53
**L000 4310 0000 00 000000		3002500173		021825		02/18/2025	Y				55.53
10E003 1110 4160 00 000000		55.53									
								95155			238.53
NCS PEAR000	NCS Pearson, Inc	28080833		Psychology Testing		02/05/2025	R				1.90
**L000 4310 0000 00 000000		4002500547		021825		02/18/2025	Y				1.90
10E000 2140 4100 00 462000		1.90									
								95156			1.90
NELCO 000	Nelco	10001770		Business Department Supplies		02/06/2025	R				631.84
**L000 4310 0000 00 000000		4002500571		021825		02/18/2025	Y				631.84
10E000 2520 4110 00 000000		631.84									
								95157			631.84

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 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
NORTH AM000	North American	D708280	BG Supplies	01/29/2025	R		1,319.20			
**L000 4310 0000 00 000000		5002500141	021825	02/18/2025	Y		1,319.20			
20E000 2540 4100 00 000000		1,319.20								
						95158			1,319.20	
NORTHERN003	Northern Illinois Music Con	02052025	Nimcon Participation	02/05/2025	R		117.00			
**L000 4310 0000 00 000000		3002500177	021825	02/18/2025	Y		117.00			
13E003 1110 4162 00 000000		117.00								
						95159			117.00	
OFFICE 0000	Office of the State Fire Ma	9705874	Boiler Certificate	01/24/2025	R		420.00			
**L000 4310 0000 00 000000		4002500553	021825	02/18/2025	Y		420.00			
20E000 2540 3232 00 000000		420.00								
						95160			420.00	
ORIENTAL000	Oriental Trading Company, I	73568226801	specials order	01/22/2025	R		113.96			
**L000 4310 0000 00 000000		2002500075	021825	02/18/2025	Y		113.96			
10E002 1110 4180 00 000000		113.96								
						95161			113.96	
QUENCH U000	Quench USA, Inc.	INV08560881	DL/WOIS/WOM Water Services	02/12/2025	R		190.59			
			02/12/2025 - 03/11/2025							
**L000 4310 0000 00 000000		4002500568	021825	02/18/2025	Y		190.59			
10E001 2410 4100 00 000000		63.53				10E002 2410 4100 00 000000	63.53			
10E003 2410 4100 00 000000		63.53								
						95162			190.59	

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Special Education District	2025-01-16-ITIN-076	Transitional Program	01/16/2025	R		9,206.50			
**L000 4310 0000 00 000000		4002500534	021825	02/18/2025	Y		9,206.50			
10E000 4220 6700 00 000000							9,206.50			
SPECIAL 000	Special Education District	25CONTR.3	Sedol Services	02/10/2025	R		9,507.00			
**L000 4310 0000 00 000000		4002500557	021825	02/18/2025	Y		9,507.00			
10E000 4220 6700 00 000000							9,507.00			
						95167			39,412.06	
T-MOBILE000	T-Mobile	202583696	Mobile Internet	01/21/2025	R		131.20			
**L000 4310 0000 00 000000		5002500155	021825	02/18/2025	Y		131.20			
10E000 1110 4800 00 000000							131.20			
						95168			131.20	
TEACHERS002	Teachers' Curriculum Instit	INV132485	Student License	01/20/2025	R		128.00			
**L000 4310 0000 00 000000		4002500486	021825	02/18/2025	Y		128.00			
10E003 1110 3004 00 000000							128.00			
						95169			128.00	
TELESOLU000	Telesolutions Consultants L	DIAMONDLK-76-020125	February 1 retainer	02/01/2025	R		325.00			
**L000 4310 0000 00 000000		4002500526	021825	02/18/2025	Y		325.00			
20E000 2540 3400 00 000000							325.00			
						95170			325.00	
TERMINIX000	Terminix Anderson	73791884	Pest Service	02/03/2025	R		184.75			
**L000 4310 0000 00 000000		5002500152	021825	02/18/2025	Y		184.75			
20E000 2540 3232 00 000000							184.75			
						95171			184.75	

Check Date 02/18/2025 Posting Date 02/18/2025

Due Date 02/18/2025 Batches 021825 Thru 021825 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
THREATL000	Threatlocker Inc	INV-108305	Threatlocker renewal	01/31/2025	R		768.00			
**L000 4310 0000 00 000000		4002500521	021825	02/18/2025	Y		768.00			
10E000 1110 3100 00 000000							768.00			
						95172			768.00	
TOPLINE 000	Topline Transportation Co.	103646	HL Transportation	02/02/2025	R		6,450.00			
**L000 4310 0000 00 000000		4002500560	021825	02/18/2025	Y		6,450.00			
40E000 2550 3300 00 000000							6,450.00			
TOPLINE 000	Topline Transportation Co.	103647	HL Transportation	02/02/2025	R		4,454.00			
**L000 4310 0000 00 000000		4002500546	021825	02/18/2025	Y		4,454.00			
40E000 2550 3300 00 000000							4,454.00			
						95173			10,904.00	
TYMPANI 000	Tympani Llc	INV16047	12-Month Managed Service	02/01/2025	R		5,425.00			
**L000 4310 0000 00 000000		4002500529	021825	02/18/2025	Y		5,425.00			
10E000 1110 3101 00 000000			5,425.00 NONEM							
						95174			5,425.00	
UNIVERSA000	Universal Taxi Dispatch Inc	24575	HL Transportation	01/17/2025	R		912.00			
**L000 4310 0000 00 000000		4002500530	021825	02/18/2025	Y		912.00			
40E000 2550 3300 00 000000							912.00			
UNIVERSA000	Universal Taxi Dispatch Inc	24620	HL Transportation	01/24/2025	R		1,140.00			
**L000 4310 0000 00 000000		4002500519	021825	02/18/2025	Y		1,140.00			
40E000 2550 3300 00 000000							1,140.00			
UNIVERSA000	Universal Taxi Dispatch Inc	24668	HL Transportation	01/31/2025	R		912.00			
**L000 4310 0000 00 000000		4002500530	021825	02/18/2025	Y		912.00			

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Due Date 02/18/2025 Batches 021825 Thru 021825 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 Vendor Continued....

40E000 2550 3300 00 000000 912.00

UNIVERSA000 Universal Taxi Dispatch Inc 24716 HL Transportation 02/07/2025 R 1,100.00

**L000 4310 0000 00 000000 4002500556 021825 02/18/2025 Y 1,100.00

40E000 2550 3300 00 000000 1,100.00

95175 4,064.00

WEST MUS000 West Music Co SI2487286 Music supplies 01/23/2025 R 39.94

**L000 4310 0000 00 000000 1002500084 021825 02/18/2025 Y 39.94

10E001 1110 4910 00 000000 39.94

WEST MUS000 West Music Co SI2492100 2nd grade concert 02/06/2025 R 103.17

**L000 4310 0000 00 000000 1002500089 021825 02/18/2025 Y 103.17

10E001 1110 4910 00 000000 103.17

95176 143.11

Grand Total 667,290.68
Total Adjustments 0.00
Total Discounts 0.00
Net Total 667,290.68

74 Computer Check(s) 667,290.68
0 Manual Check(s) 0.00
0 Void Check(s) 0.00
0 Negative/Minimum Check(s) 0.00
0 Zero Check(s) 0.00
0 Wire Transfer Check(s) 0.00
0 ACH Deposit(s) 0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
95108	Albertsons / Safeway	02/18/2025	72.39
95109	Amalgamated Bank Of Chicago	02/18/2025	750.00
95110	Vendor Continued Check	02/18/2025	0.00
95111	Vendor Continued Check	02/18/2025	0.00
95112	Amazon	02/18/2025	1,627.38
95113	Arbor Management Inc	02/18/2025	43,815.63
95114	AT & T Long Distance	02/18/2025	2,892.80
95115	Ballard & Tighe Publishers	02/18/2025	544.50
95116	Berman, Laetitia	02/18/2025	53.16
95117	Carcamo Ortega, Ricardo Ismael	02/18/2025	461.58
95118	Center for Psychological Servi	02/18/2025	41,983.20
95119	Citi Cards	02/18/2025	3,079.49
95120	Citicare Services LLC	02/18/2025	24,697.80
95121	Connections Academy East	02/18/2025	6,528.42
95122	Conserv FS Inc.	02/18/2025	1,665.45
95123	Constellation NewEnergy-Gas Di	02/18/2025	6,145.14
95124	Constellation New Energy, Inc.	02/18/2025	11,295.75
95125	Vendor Continued Check	02/18/2025	0.00
95126	Diamond Lake School Self Ins	02/18/2025	180,517.97
95127	Dieter Plowgian, Claire Diane	02/18/2025	500.00
95128	Fathom Media, Inc.	02/18/2025	2,137.50
95129	Gordon Flesch Company, Inc.	02/18/2025	4,678.44
95130	Grainger	02/18/2025	137.92
95131	Groot, Inc.	02/18/2025	2,938.93
95132	Gsf Usa Inc.	02/18/2025	37,651.24
95133	Home Depot Credit Services	02/18/2025	653.51
95134	IASA	02/18/2025	2,250.00
95135	Imprest	02/18/2025	1,136.54
95136	Integrated Systems Corporation	02/18/2025	393.75
95137	Vendor Continued Check	02/18/2025	0.00
95138	J.W. Pepper & Son, Inc	02/18/2025	676.72
95139	Kim, Jemimah	02/18/2025	19.98
95140	Kim, Jenny K	02/18/2025	68.83

Check Nbr	Vendor Name	Check Date	Check Amount
95141	KnowBe4, Inc.	02/18/2025	1,020.76
95142	Kriha Boucek LLC	02/18/2025	1,091.50
95143	Lake County Federation Of Teac	02/18/2025	249.40
95144	Lake County Dept. Public Works	02/18/2025	552.10
95145	Lake County Public Works	02/18/2025	65.00
95146	Vendor Continued Check	02/18/2025	0.00
95147	Vendor Continued Check	02/18/2025	0.00
95148	Vendor Continued Check	02/18/2025	0.00
95149	Lakeside Transportation	02/18/2025	160,932.58
95150	Lynch, Nicole M	02/18/2025	98.96
95151	William V Macgill & Co	02/18/2025	129.00
95152	Midland Paper	02/18/2025	3,555.20
95153	Mna Holdings Inc	02/18/2025	15,000.00
95154	Mundelein School Dist. 75	02/18/2025	23,218.95
95155	Music & Arts Center Inc	02/18/2025	238.53
95156	NCS Pearson, Inc	02/18/2025	1.90
95157	Nelco	02/18/2025	631.84
95158	North American	02/18/2025	1,319.20
95159	Northern Illinois Music Confer	02/18/2025	117.00
95160	Office of the State Fire Marsh	02/18/2025	420.00
95161	Oriental Trading Company, Inc.	02/18/2025	113.96
95162	Quench USA, Inc.	02/18/2025	190.59
95163	Rabine Mechanical	02/18/2025	380.00
95164	Ride-On Transit Inc	02/18/2025	152.00
95165	Safeway Transportation Service	02/18/2025	3,336.90
95166	Sliozis, Courtney	02/18/2025	25.99
95167	Special Education District Lak	02/18/2025	39,412.06
95168	T-Mobile	02/18/2025	131.20
95169	Teachers' Curriculum Institute	02/18/2025	128.00
95170	Telesolutions Consultants LLC	02/18/2025	325.00
95171	Terminix Anderson	02/18/2025	184.75
95172	Threatlocker Inc	02/18/2025	768.00
95173	Topline Transportation Co.	02/18/2025	10,904.00

Check Nbr	Vendor Name	Check Date	Check Amount
95174	Tympani Llc	02/18/2025	5,425.00
95175	Universal Taxi Dispatch Inc	02/18/2025	4,064.00
95176	West Music Co	02/18/2025	143.11
95177	Vendor Continued Check	02/18/2025	0.00
95178	BMO Financial Group	02/18/2025	7,522.63
95179	Vendor Continued Check	02/18/2025	0.00
95180	Vendor Continued Check	02/18/2025	0.00
95181	BMO Financial Group	02/18/2025	6,067.55
74	Computer	Check(s) For a Total of	667,290.68

	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
	74	Computer	Checks For a Total of	667,290.68
Total For	74	Manual, Wire Tran, ACH & Computer	Checks	667,290.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	667,290.68

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	362,683.75	362,683.75
12	West Oak Inter A	0.00	0.00	82.26	82.26
13	West Oak Middle	0.00	434.54	136.98	571.52
20	Operations & Mai	0.00	0.00	75,435.34	75,435.34
30	Debt Service	0.00	0.00	750.00	750.00
40	Transportation F	0.00	0.00	227,767.81	227,767.81

POSTING DATE: February 18, 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 021825	02/18/25	CASH TOTAL	1.66	362,685.41	-362,683.75
10L000 4310 0000 00 000000	AP 021825	02/18/25	REVERSAL AP	362,685.41	1.66	362,683.75
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	362,687.07	362,687.07	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: February 18, 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 021825	02/18/25	CASH TOTAL	2.01	84.27	-82.26C
12L000 4310 0000 00 000000	AP 021825	02/18/25	REVERSAL AP	84.27	2.01	82.26
**TOTAL FUND 12	BALANCE SHEET		COUNT 2	86.28	86.28	0.00
***TOTAL FUND 12	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: February 18, 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 021825	02/18/25	CASH TOTAL	0.00	571.52	-571.52
13L000 4310 0000 00 000000	AP 021825	02/18/25	REVERSAL AP	571.52	0.00	571.52
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	571.52	571.52	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: February 18, 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 021825	02/18/25	CASH TOTAL	0.00	75,435.34	-75,435.34
20L000 4310 0000 00 000000	AP 021825	02/18/25	REVERSAL AP	75,435.34	0.00	75,435.34
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	75,435.34	75,435.34	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: February 18, 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 021825	02/18/25	CASH TOTAL	0.00	750.00	-750.00C
30L000 4310 0000 00 000000	AP 021825	02/18/25	REVERSAL AP	750.00	0.00	750.00
**TOTAL FUND 30	BALANCE SHEET		COUNT 2	750.00	750.00	0.00
***TOTAL FUND 30	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: February 18, 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 021825	02/18/25	CASH TOTAL		0.00	227,767.81	-227,767.81
40L000 4310 0000 00 000000	AP 021825	02/18/25	REVERSAL AP		227,767.81	0.00	227,767.81
**TOTAL FUND 40	BALANCE SHEET		COUNT	2	227,767.81	227,767.81	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	12	667,298.02	667,298.02	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4002500550
10E000 2560 4100 00 000000		72.39
		95108
AMALGAMA000	Amalgamated Bank Of Chicago	
**L000 4310 0000 00 000000		4002500561
30E000 5200 6200 00 000000		750
		95109
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500083
10E001 1110 4180 00 000000		86.21
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500088
10E001 1110 4180 00 000000		127.82
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500162
10E003 1110 4110 00 000000		48.4
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500064
12E002 1110 4192 00 000000		55.47
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500170
10E003 1110 4160 00 000000		50.39
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500085
10E001 1110 4930 00 000000		5.22
AMAZON 000	Amazon	
*****Vendor Cont Void		95110
**L000 4310 0000 00 000000		3002500166
10E003 1110 4110 00 000000		59.56
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500167
10E003 1110 4160 00 000000		12.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500153
10E003 1110 4107 00 000000		12.99
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500077
10E002 1650 4100 00 000000		203.19
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500172
10E003 1110 4110 00 000000		133.22
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500152
10E003 1110 4210 00 000000		105.96
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500039

10E003 1205 4100 00 000000		49.99
*****Vendor Cont Void		95111
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500082
10E001 1110 4180 00 000000		112.91
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500517
10E003 1110 4800 00 000000		154.14
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500040
10E001 1205 4100 00 000000		25.81
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500169
10E003 1110 4110 00 000000		97.54
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500074
10E002 1110 4180 00 000000		207.73
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500485
10E002 1110 4800 00 000000		64.57
		95112
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500565
10E000 2560 4100 00 000000		43,815.63
		95113
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500150
20E000 2540 3400 00 000000		1,306.25
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500156
20E000 2540 3400 00 000000		1,586.55
		95114
BALLARD 000	Ballard & Tighe Publishers	
**L000 4310 0000 00 000000		1002500087
10E001 1125 4100 00 000000		544.5
		95115
BERMALAE000	Berman, Laetitia	
**L000 4310 0000 00 000000		4002500542
12E002 1110 4192 00 000000		28.8
BERMALAE000	Berman, Laetitia	
**L000 4310 0000 00 000000		2002500083
10E000 1110 3141 00 000000		24.36
		95116
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	

**L000 4310 0000 00 000000		
10E000 2310 3000 00 000000		8.63
BMO FINA000	Vendor Continued.....	
10E000 2310 3000 00 000000		228.21
10E000 2310 3000 00 000000		879.5
10E000 2310 3000 00 000000		392.2
10E000 2321 4100 00 000000		120
10E000 2310 3000 00 000000		59.33
20E000 2540 3320 00 000000		286.21
10E000 2510 3320 00 000000		425
20E000 2540 3320 00 000000		3
20E000 2540 3320 00 000000		150
*****Vendor Cont Void		95177
10E000 2510 4100 00 000000		59.6
20E000 2540 4100 00 000000		95.03
		95178

BMO FINA000	BMO Financial Group
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BMO FINA000	BMO Financial Group
**L000 4310 0000 00 000000	
10E000 1110 4800 00 000000	6
10E000 1110 4800 00 000000	15.99
10E000 1110 3320 00 000000	62.4
10E000 1110 3320 00 000000	23.3
10E000 1110 3320 00 000000	23.66
10E000 1110 3320 00 000000	16.23
10E000 1110 3320 00 000000	28.91
10E000 1110 3320 00 000000	62.4
10E000 1110 3320 00 000000	628
10E000 1110 3320 00 000000	38.88
*****Vendor Cont Void	95179

BMO FINA000	Vendor Continued.....
10E003 1110 4160 00 000000	28.96
10E003 1110 4160 00 000000	39.95
10E003 1110 4110 00 000000	42.95
10E003 1110 4160 00 000000	31.96
10E000 3000 4100 00 430000	32.66
10E001 1110 4180 00 000000	33.08
20E000 2540 4100 00 000000	284
20E000 2540 4100 00 000000	116.99
20E000 2540 4100 00 000000	111.98
20E000 2540 4100 00 000000	252.91
20E000 2540 4100 00 000000	40.03
20E000 2540 4100 00 000000	366
10E001 1205 4100 00 000000	41.1
*****Vendor Cont Void	95180

10E003 1205 4100 00 000000		113.87
10E001 2190 4100 00 000000		-1.66
10E002 1110 4100 00 000000		83.4
10E002 1110 4100 00 000000		6.5
10E002 2190 4100 00 000000		123
10E002 1110 4100 00 000000		47.78
10E000 2520 4110 00 000000		34.94
		95181
CARCARIC000	Carcamo Ortega, Ricardo Ismael	
**L000 4310 0000 00 000000		4002500552
40E000 2550 3300 00 000000		461.58
		95117
CENTER F003	Center for Psychological Services	
CENTER F003	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500531
10E000 2140 3230 00 000000		39,455.60
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500531
10E000 2140 3230 00 000000		2,527.60
		95118
CITI CAR000	Citi Cards	
**L000 4310 0000 00 000000		4002500570
10E000 2321 4100 00 000000		3,079.49
		95119
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4002500548
40E000 2550 3300 00 000000		14,367.95
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4002500567
40E000 2550 3300 00 000000		10,329.85
		95120
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002500532
10E000 1912 6700 00 000000		6,528.42
		95121
CONSERV 000	Conserv FS Inc.	
**L000 4310 0000 00 000000		5002500146
20E000 2540 4100 00 000000		1,665.45
		95122
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002500151
20E000 2540 4650 00 000000		6,145.14
		95123
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		4002500540
20E000 2540 4660 00 000000		11,295.75
		95124

DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002500564
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		95125
DIASELF 000	Vendor Continued.....	
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
		95126
DIETECLA000	Dieter Plowgian, Claire Diane	
**L000 4310 0000 00 000000		4002500535
10E000 1205 3230 00 000000		500
		95127
FATHOM M000	Fathom Media, Inc.	
**L000 4310 0000 00 000000		4002500538
20E000 2540 3232 00 000000		2,137.50
		95128
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500527
10E000 2540 3231 00 000000		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500545
10E000 2540 3231 00 000000		72.46
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500520
10E000 2540 3231 00 000000		1,245.98
		95129
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002500144
20E000 2540 4100 00 000000		137.92

		95130
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002500147
20E000 2540 3210 00 000000		663.37
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002500147
20E000 2540 3210 00 000000		871.4
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002500147
20E000 2540 3210 00 000000		1,404.16
		95131
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002500142
20E000 2540 3220 00 000000		412.13
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002500142
GSF USA 000	Vendor Continued.....	
20E000 2540 3220 00 000000		412.13
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002500142
20E000 2540 3220 00 000000		36,826.98
		95132
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500153
20E000 2540 4100 00 000000		92.97
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500153
20E000 2540 4100 00 000000		391.03
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500153
20E000 2540 4100 00 000000		121.38
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500153
20E000 2540 4100 00 000000		48.13
		95133
IASA 000	IASA	
**L000 4310 0000 00 000000		4002500539
10E000 2310 3000 00 000000		750
IASA 000	IASA	
**L000 4310 0000 00 000000		4002500539
10E000 2310 3000 00 000000		750
IASA 000	IASA	
**L000 4310 0000 00 000000		4002500539
10E000 2310 3000 00 000000		750

		95134
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002500569
13R000 1720 0000 12 000000		434.54
10E000 1500 3151 00 000000		450
		95135
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002500537
10E000 2524 3110 00 000000		393.75
		95136
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		4002500563
10E003 1110 4160 00 000000		218.89
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500182
10E003 1110 4160 00 000000		86
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500183
10E003 1110 4910 00 000000		2.3
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500183
10E003 1110 4910 00 000000		35
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500182
10E003 1110 4160 00 000000		63.99
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500182
10E003 1110 4160 00 000000		33.5
J.W. PEP000	J.W. Pepper & Son, Inc	
*****Vendor Cont Void		95137
**L000 4310 0000 00 000000		3002500183
10E003 1110 4910 00 000000		93.59
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500183
10E003 1110 4910 00 000000		29.99
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500182
10E003 1110 4160 00 000000		22.5
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500182
10E003 1110 4160 00 000000		35.97
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002500182
10E003 1110 4160 00 000000		54.99
		95138
KIM JEM000	Kim, Jemimah	
**L000 4310 0000 00 000000		3002500178

13E003 1110 4960 00 000000		19.98
		95139
KIM JEN000	Kim, Jenny K	
**L000 4310 0000 00 000000		2002500081
10E003 1110 4140 00 000000		68.83
		95140
KNOWBE4,000	KnowBe4, Inc.	
**L000 4310 0000 00 000000		4002500522
10E000 1110 3004 00 000000		1,020.76
		95141
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002500551
10E000 2310 3180 00 000000		1,091.50
		95142
LAKE COU001	Lake County Federation Of Teachers	
LAKE COU001	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500549
10E000 1110 4100 00 000000		249.4
		95143
LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002500154
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LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		5002500145
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LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500554
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40E000 2550 3101 00 000000		417.28
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LYNCHNIC000	Lynch, Nicole M	
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10E003 1800 4100 00 000000		98.96
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MACGILL 000	William V Macgill & Co	
**L000 4310 0000 00 000000		1002500081
10E001 2130 4100 00 000000		129
		95151
MIDLAND 000	Midland Paper	
**L000 4310 0000 00 000000		1002500086
10E001 1110 4880 00 000000		1,777.60
MIDLAND 000	Midland Paper	
**L000 4310 0000 00 000000		4002500516
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MNA HOLD000	Mna Holdings Inc	
**L000 4310 0000 00 000000		4002500525
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MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500533
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MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500185
10E003 1110 4160 00 000000		183
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500173
10E003 1110 4160 00 000000		55.53
		95155
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4002500547
10E000 2140 4100 00 462000		1.9
		95156
NELCO 000	Nelco	
**L000 4310 0000 00 000000		4002500571
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		95157
NORTH AM000	North American	
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20E000 2540 4100 00 000000		1,319.20
		95158
NORTHERN003	Northern Illinois Music Conference	
**L000 4310 0000 00 000000		3002500177

13E003 1110 4162 00 000000		117
		95159
OFFICE 0000	Office of the State Fire Marshal	
**L000 4310 0000 00 000000		4002500553
20E000 2540 3232 00 000000		420
		95160
ORIENTAL000	Oriental Trading Company, Inc.	
**L000 4310 0000 00 000000		2002500075
10E002 1110 4180 00 000000		113.96
		95161
QUENCH U000	Quench USA, Inc.	
**L000 4310 0000 00 000000		4002500568
10E001 2410 4100 00 000000		63.53
10E003 2410 4100 00 000000		63.53
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RABINE M000	Rabine Mechanical	
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20E000 2540 4100 00 000000		380
		95163
RIDE-ON 000	Ride-On Transit Inc	
**L000 4310 0000 00 000000		4002500528
40E000 2550 3300 00 000000		152
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SAFEWAY 000	Safeway Transportation Services Corp	
**L000 4310 0000 00 000000		4002500541
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SAFEWAY 000	Safeway Transportation Services Corp	
**L000 4310 0000 00 000000		4002500543
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SLIOZCOU000	Sliozis, Courtney	
**L000 4310 0000 00 000000		1002500092
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SPECIAL 000	Special Education District Lake County	
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SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500534
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SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500557
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T-MOBILE000	T-Mobile	
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10E000 1110 4800 00 000000		131.2
		95168
TEACHERS002	Teachers' Curriculum Institute	
**L000 4310 0000 00 000000		4002500486
10E003 1110 3004 00 000000		128
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TELESOLU000	Telesolutions Consultants LLC	
**L000 4310 0000 00 000000		4002500526
20E000 2540 3400 00 000000		325
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TERMINIX000	Terminix Anderson	
**L000 4310 0000 00 000000		5002500152
20E000 2540 3232 00 000000		184.75
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THREATLO000	Threatlocker Inc	
**L000 4310 0000 00 000000		4002500521
10E000 1110 3100 00 000000		768
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TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500560
40E000 2550 3300 00 000000		6,450.00
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500546
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TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500529
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UNIVERSA000	Universal Taxi Dispatch Inc	
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UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500519
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UNIVERSA000	Universal Taxi Dispatch Inc	
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UNIVERSA000	Vendor Continued.....	
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UNIVERSA000	Universal Taxi Dispatch Inc	
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WEST MUS000	West Music Co	
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WEST MUS000	West Music Co	

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Grand Total	667,290.68
Total Adjustments	0
Total Discounts	0
Net Total	667,290.68

- 74 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)

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72.39

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21825

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21825

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1633-D3TW-Q9LV

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179R-CVFQ-MLQR

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179R-CVFQ-PGNX

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ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

21825

7,522.63
5.2364E+19

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

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TRANSPORTATION REIMB	
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NONEM	
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NONEM	
	41,983.20
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84-0102040625-path-c	21825

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143.11

667,290.68

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0

0

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Kitchen Supplies	2/6/2025 R		
2/18/2025 Y			72.39
Obligation Debt Certificate	2/1/2025 R		
2/18/2025 Y			750
office supplies	2/1/2025 R		
2/18/2025 Y			86.21
Literature Circle books	2/1/2025 R		
2/18/2025 Y			127.82
Trash cans	2/1/2025 R		
2/18/2025 Y			48.4
Student Council Supplies	2/1/2025 R		
2/18/2025 Y			55.47
AC Power Adapter	2/1/2025 R		
2/18/2025 Y			50.39
office supplies	2/1/2025 R		
2/18/2025 Y			18.49
		10E001 1110 4180 00 000000	13.27
Double sided tape	2/1/2025 R		
2/18/2025 Y			59.56
Band supplies	2/1/2025 R		
2/18/2025 Y			12.99
Neenah Index Cardstock	2/1/2025 R		
2/18/2025 Y			12.99
gifted supplies	2/1/2025 R		
2/18/2025 Y			203.19
WOMS supplies	2/1/2025 R		
2/18/2025 Y			133.22
Boy in the Striped Pajamas	2/1/2025 R		
2/18/2025 Y			105.96
WOIS- SPED	2/1/2025 R		
2/18/2025 Y			49.99

100th day of school	2/1/2025 R	
	2/18/2025 Y	112.91
Tech Supply	2/1/2025 R	
	2/18/2025 Y	154.14
DLS- SPED Department	2/1/2025 R	
	2/18/2025 Y	25.81
WOMS office supplies	2/1/2025 R	
	2/18/2025 Y	97.54
specials order	2/1/2025 R	
	2/18/2025 Y	207.73
Tech supply	2/1/2025 R	
	2/18/2025 Y	64.57
Meal Service	1/31/2025 R	
	2/18/2025 Y	43,815.63
At & T Long Distance	1/1/2025 R	
	2/18/2025 Y	1,306.25
At & T Long Distance	2/1/2025 R	
	2/18/2025 Y	1,586.55
Pre- Ipt kit	1/28/2025 R	
	2/18/2025 Y	544.5
Student Council Supplies	1/27/2025 R	
	2/18/2025 Y	28.8
Mile Reimbursement	1/29/2025 R	
	2/18/2025 Y	24.36
One Card Credit Card Payment	2/13/2025 R	
AP Invoice. 01/06/25 -		
02/05/25 5236400000033370		

2/13/2025 Y

7,522.63

10E000 2321 4100 00 000000	14.99
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10E000 2310 3000 00 000000	4,015.60
20E000 2540 3320 00 000000	98
20E000 2540 3320 00 000000	98
20E000 2540 3320 00 000000	3
20E000 2540 3320 00 000000	150
20E000 2540 3320 00 000000	220
10E000 2130 4100 00 000000	100.58

Department Card Credit Card
 Payment AP Invoice. 01/06/25
 - 02/05/25 5236400000033388

2/13/2025 S

2/13/2025 Y

6,067.55

10E000 2630 4100 00 000000	44.96
10E000 1110 3004 00 000000	20
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10E000 1110 3320 00 000000	29.96
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10E000 1110 6400 00 000000	275
10E003 2410 4100 00 000000	53.94
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10E003 1110 4110 00 000000	40.45
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10E003 2410 3320 00 000000	214
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12E002 1110 4960 00 000000	-2.01
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10E000 1110 3320 00 000000	439

Mile Reimbursement	2/1/2025 R	
	2/18/2025 Y	461.58

Contracted OT	1/20/2025 R	
	2/18/2025 Y	39,455.60

Contracted OT	2/3/2025 R	
	2/18/2025 Y	2,527.60

Citi Card	2/5/2025 R	
	2/18/2025 Y	3,079.49

HL Transportation	11/4/2024 R	
	2/18/2025 Y	14,367.95

HL Transportation	2/3/2025 R	
	2/18/2025 Y	10,329.85

Monthly Tuition	1/31/2025 R	
	2/18/2025 Y	6,528.42

BG Supplies	1/22/2025 R	
	2/18/2025 Y	1,665.45

BG - Gas Service	1/15/2025 R	
	2/18/2025 Y	6,145.14

Monthly Electriect	1/2/2025 R	
	2/18/2025 Y	11,295.75

Self Insurance

2/1/2025 R

2/18/2025 Y

180,517.97

10E002 1205 2200 00 000000	4,839.99
10E000 2210 2200 00 000000	5,786.66
10E000 2330 2200 00 000000	2,714.95
10E000 2520 2200 00 000000	2,893.33
10E000 2630 2200 00 000000	3,226.66
10E001 1110 2200 00 000000	20,919.97
10E001 1205 2200 00 000000	2,560.00
10E001 1255 2200 00 000000	2,560.00
10E001 2130 2200 00 000000	1,280.00
10E001 2410 2200 00 000000	4,173.33
10E002 1205 2200 00 000000	3,840.00
10E002 1800 2200 00 000000	8,346.66
10E002 2410 2200 00 000000	2,560.00
10E003 1205 2200 00 000000	6,786.65
10E003 1800 2200 00 000000	4,173.33
10E002 2110 2200 00 000000	1,280.00
10E003 2130 2200 00 000000	1,613.33
10E003 2410 2200 00 000000	3,994.95
10E000 2210 2200 00 000000	2,714.95
20E000 2540 2200 00 000000	3,893.32

Bilingual Speech Language Pathologist

1/21/2025 R

2/18/2025 Y

500

Service Call

1/28/2025 R

2/18/2025 Y

2,137.50

Printing Service

1/31/2025 R

2/18/2025 Y

3,360.00

Printing Service

10/23/2024 R

2/18/2025 Y

72.46

Printing Service

1/15/2025 R

2/18/2025 Y

1,245.98

BG Supplies

1/20/2025 R

2/18/2025 Y

137.92

Monthly Disposal	2/1/2025 R	
	2/18/2025 Y	663.37
Monthly Disposal	2/1/2025 R	
	2/18/2025 Y	871.4
Monthly Disposal	2/1/2025 R	
	2/18/2025 Y	1,404.16
Monthly Janitorial Service	1/31/2025 R	
	2/18/2025 Y	412.13
Monthly Janitorial Service	2/6/2025 R	
	2/18/2025 Y	412.13
Monthly Janitorial Service	2/3/2025 R	
	2/18/2025 Y	36,826.98
BG Supplies	12/30/2025 R	
	2/18/2025 Y	92.97
BG Supplies	1/23/2025 R	
	2/18/2025 Y	391.03
BG Supplies	1/3/2025 R	
	2/18/2025 Y	121.38
BG Supplies	1/30/2025 R	
	2/18/2025 Y	48.13
Pathways to the Superintendency	1/13/2025 R	
	2/18/2025 Y	750
Pathways to the Superintendency	1/13/2025 R	
	2/18/2025 Y	750
Pathways to the Superintendency	1/13/2025 R	
	2/18/2025 Y	750

Imprest	2/11/2025 R		
	2/18/2025 Y	1,136.54	
		10E000 2520 3230 00 000000	252
Skyward Hosting	2/1/2025 R		
	2/18/2025 Y	393.75	
Band Supplies	1/12/2023 R		
	2/18/2025 Y	218.89	
Band Supplies	1/15/2025 R		
	2/18/2025 Y	86	
Choir Music	1/22/2025 R		
	2/18/2025 Y	2.3	
Choir Music	1/22/2025 R		
	2/18/2025 Y	35	
Band Supplies	1/23/2025 R		
	2/18/2025 Y	63.99	
Band Supplies	1/15/2025 R		
	2/18/2025 Y	33.5	
Choir Music	1/27/2025 R		
	2/18/2025 Y	93.59	
Choir Music	1/27/2025 R		
	2/18/2025 Y	29.99	
Band Supplies	2/3/2025 R		
	2/18/2025 Y	22.5	
Band Supplies	2/4/2025 R		
	2/18/2025 Y	35.97	
Band Supplies	2/4/2025 R		
	2/18/2025 Y	54.99	
Spelling Bee Supplies	1/17/2025 R		
	2/18/2025 Y	19.98	

Science Supply Reimbursement	1/27/2025 R	
	2/18/2025 Y	68.83
Knowbe4 Cybersecurity Renewal	1/31/2025 R	
	2/18/2025 Y	1,020.76
Legal Service	2/6/2025 R	
	2/18/2025 Y	1,091.50
Teacher Contract Printing Cost	1/13/2025 R	
	2/18/2025 Y	249.4
Sewer	2/1/2025 R	
	2/18/2025 Y	552.1
Monthly IEPA Water System Sampling	1/1/2025 R	
	2/18/2025 Y	65
Charlder Buses	1/17/2025 R	
	2/18/2025 Y	208.64
Charlder Buses	1/16/2025 R	
	2/18/2025 Y	208.64
Sport Buses	1/14/2025 R	
	2/18/2025 Y	322.6
Sport Buses	1/21/2025 R	
	2/18/2025 Y	270.44
Sport Buses	1/28/2025 R	
	2/18/2025 Y	278.79
Sport Buses	1/11/2025 R	
	2/18/2025 Y	417.28

Sport Buses	1/25/2025 R	
	2/18/2025 Y	475.02
Sport Buses	1/15/2025 R	
	2/18/2025 Y	273.92
Sport Buses	1/21/2025 R	
	2/18/2025 Y	270.44
Sport Buses	1/22/2025 R	
	2/18/2025 Y	270.44
Sport Buses	1/28/2025 R	
	2/18/2025 Y	270.44
Sport Buses	1/29/2025 R	
	2/18/2025 Y	270.44
Sport Buses	1/17/2025 R	
	2/18/2025 Y	208.64
Charder Buses	1/13/2025 R	
	2/18/2025 Y	270.44
Charder Buses	1/14/2025 R	
	2/18/2025 Y	270.44
Charder Buses	1/16/2025 R	
	2/18/2025 Y	208.64
Charder Buses	1/19/2025 R	
	2/18/2025 Y	394.6
HL Transportation	1/15/2025 R	
	2/18/2025 Y	20,839.20
January Monthly Reg-Ed Bill	1/31/2025 R	
	2/18/2025 Y	102,451.42
Monthly Sped Bill	1/31/2025 R	
	2/18/2025 Y	32,752.11

Classroom Reimbursement	1/31/2025 R		
	2/18/2025 Y		98.96
Nurse supplies	1/22/2025 R		
	2/18/2025 Y		129
DLS Copy Paper	1/28/2025 R		
	2/18/2025 Y		1,777.60
WOC Copy Paper	1/30/2025 R		
	2/18/2025 Y		1,777.60
		10E002 1110 4880 00 000000	888.8
Technology Consulting	1/31/2025 R		
	2/18/2025 Y		15,000.00
Feece Oil	11/8/2024 R		
	2/18/2025 Y		10,123.60
Feece Oil	1/30/2025 R		
	2/18/2025 Y		13,095.35
Band Supplies	12/12/2024 R		
	2/18/2025 Y		183
Band Supplies	1/24/2025 R		
	2/18/2025 Y		55.53
Psychology Testing	2/5/2025 R		
	2/18/2025 Y		1.9
Business Department Supplies	2/6/2025 R		
	2/18/2025 Y		631.84
BG Supplies	1/29/2025 R		
	2/18/2025 Y		1,319.20
Nimcon Participation	2/5/2025 R		
	2/18/2025 Y		117

Boiler Certificate	1/24/2025 R		
	2/18/2025 Y		420
specials order	1/22/2025 R		
	2/18/2025 Y		113.96
DL/WOIS/WOM Water Services	2/12/2025 R		
02/12/2025 - 03/11/2025			
	2/18/2025 Y		190.59
		10E002 2410 4100 00 000000	63.53
BG Supplies	1/15/2025 R		
	2/18/2025 Y		380
HL Transportation	1/31/2025 R		
	2/18/2025 Y		152
HL Transportation	12/31/2024 R		
	2/18/2025 Y		1,551.74
HL Transportation	1/31/2025 R		
	2/18/2025 Y		1,785.16
Art Supply Reimbursement	1/31/2025 R		
	2/18/2025 Y		25.99
Monthly Tuition	2/6/2025 R		
	2/18/2025 Y		20,698.56
Transitional Program	1/16/2025 R		
	2/18/2025 Y		9,206.50
Sedol Services	2/10/2025 R		
	2/18/2025 Y		9,507.00
Mobile Internet	1/21/2025 R		
	2/18/2025 Y		131.2

Student License	1/20/2025 R	
	2/18/2025 Y	128
February 1 retainer	2/1/2025 R	
	2/18/2025 Y	325
Pest Service	2/3/2025 R	
	2/18/2025 Y	184.75
Threatlocker renewal	1/31/2025 R	
	2/18/2025 Y	768
HL Transportation	2/2/2025 R	
	2/18/2025 Y	6,450.00
HL Transportation	2/2/2025 R	
	2/18/2025 Y	4,454.00
12-Month Managed Service	2/1/2025 R	
	2/18/2025 Y	5,425.00
HL Transportation	1/17/2025 R	
	2/18/2025 Y	912
HL Transportation	1/24/2025 R	
	2/18/2025 Y	1,140.00
HL Transportation	1/31/2025 R	
	2/18/2025 Y	912
HL Transportation	2/7/2025 R	
	2/18/2025 Y	1,100.00
Music supplies	1/23/2025 R	
	2/18/2025 Y	39.94
2nd grade concert	2/6/2025 R	

2/18/2025 Y

103.17

72.39

750

86.21

127.82

48.4

55.47

50.39

18.49

59.56

12.99

12.99

203.19

133.22

105.96

49.99

112.91

154.14

25.81

97.54

207.73

64.57

43,815.63

1,306.25

1,586.55

544.5

28.8

24.36

7,522.63

6,067.55

461.58

39,455.60

2,527.60

3,079.49

14,367.95

10,329.85

6,528.42

1,665.45

6,145.14

11,295.75

180,517.97

500

2,137.50

3,360.00

72.46

1,245.98

137.92

663.37

871.4

1,404.16

412.13

412.13

36,826.98

92.97

391.03

121.38

48.13

750

750

750

1,136.54

393.75

218.89

86

2.3

35

63.99

33.5

93.59

29.99

22.5

35.97

54.99

19.98

68.83

1,020.76

1,091.50

249.4

552.1

65

208.64

208.64

322.6

270.44

278.79

417.28

475.02

273.92

270.44

270.44

270.44

270.44

208.64

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270.44

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394.6

20,839.20

102,451.42

32,752.11

98.96

129

1,777.60

1,777.60

15,000.00

10,123.60

13,095.35

183

55.53

1.9

631.84

1,319.20

117

420

113.96

190.59

380

152

1,551.74

1,785.16

25.99

20,698.56

9,206.50

9,507.00

131.2

128

325

184.75

768

6,450.00

4,454.00

5,425.00

912

1,140.00

912

1,100.00

39.94

103.17

95108 Albertsons / Safeway	2/18/2025
95109 Amalgamated Bank Of Chicago	2/18/2025
95110 Vendor Continued Check	2/18/2025
95111 Vendor Continued Check	2/18/2025
95112 Amazon	2/18/2025
95113 Arbor Management Inc	2/18/2025
95114 AT & T Long Distance	2/18/2025
95115 Ballard & Tighe Publishers	2/18/2025
95116 Berman, Laetitia	2/18/2025
95117 Carcamo Ortega, Ricardo Ismael	2/18/2025
95118 Center for Psychological Services	2/18/2025
95119 Citi Cards	2/18/2025
95120 Citicare Services LLC	2/18/2025
95121 Connections Academy East	2/18/2025
95122 Conserv FS Inc.	2/18/2025
95123 Constellation NewEnergy-Gas Division, LLC	2/18/2025
95124 Constellation New Energy, Inc.	2/18/2025
95125 Vendor Continued Check	2/18/2025
95126 Diamond Lake School Self Ins	2/18/2025
95127 Dieter Plowgian, Claire Diane	2/18/2025
95128 Fathom Media, Inc.	2/18/2025
95129 Gordon Flesch Company, Inc.	2/18/2025
95130 Grainger	2/18/2025
95131 Groot, Inc.	2/18/2025
95132 Gsf Usa Inc.	2/18/2025
95133 Home Depot Credit Services	2/18/2025
95134 IASA	2/18/2025
95135 Imprest	2/18/2025
95136 Integrated Systems Corporation	2/18/2025
95137 Vendor Continued Check	2/18/2025
95138 J.W. Pepper & Son, Inc	2/18/2025
95139 Kim, Jemimah	2/18/2025
95140 Kim, Jenny K	2/18/2025
95141 KnowBe4, Inc.	2/18/2025
95142 Kriha Boucek LLC	2/18/2025
95143 Lake County Federation Of Teachers	2/18/2025
95144 Lake County Dept. Public Works	2/18/2025
95145 Lake County Public Works	2/18/2025
95146 Vendor Continued Check	2/18/2025
95147 Vendor Continued Check	2/18/2025
95148 Vendor Continued Check	2/18/2025
95149 Lakeside Transportation	2/18/2025
95150 Lynch, Nicole M	2/18/2025
95151 William V Macgill & Co	2/18/2025
95152 Midland Paper	2/18/2025
95153 Mna Holdings Inc	2/18/2025
95154 Mundelein School Dist. 75	2/18/2025

95155 Music & Arts Center Inc	2/18/2025
95156 NCS Pearson, Inc	2/18/2025
95157 Nelco	2/18/2025
95158 North American	2/18/2025
95159 Northern Illinois Music Conference	2/18/2025
95160 Office of the State Fire Marshal	2/18/2025
95161 Oriental Trading Company, Inc.	2/18/2025
95162 Quench USA, Inc.	2/18/2025
95163 Rabine Mechanical	2/18/2025
95164 Ride-On Transit Inc	2/18/2025
95165 Safeway Transportation Services Corp	2/18/2025
95166 Sliozis, Courtney	2/18/2025
95167 Special Education District Lake County	2/18/2025
95168 T-Mobile	2/18/2025
95169 Teachers' Curriculum Institute	2/18/2025
95170 Telesolutions Consultants LLC	2/18/2025
95171 Terminix Anderson	2/18/2025
95172 Threatlocker Inc	2/18/2025
95173 Topline Transportation Co.	2/18/2025
95174 Tympani Llc	2/18/2025
95175 Universal Taxi Dispatch Inc	2/18/2025
95176 West Music Co	2/18/2025
95177 Vendor Continued Check	2/18/2025
95178 BMO Financial Group	2/18/2025
95179 Vendor Continued Check	2/18/2025
95180 Vendor Continued Check	2/18/2025
95181 BMO Financial Group	2/18/2025

74 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For
Less

74 Computer
74 Manual, Wire Tran, ACH & Computer Checks
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

72.39
750
0
0
1,627.38
43,815.63
2,892.80
544.5
53.16
461.58
41,983.20
3,079.49
24,697.80
6,528.42
1,665.45
6,145.14
11,295.75
0
180,517.97
500
2,137.50
4,678.44
137.92
2,938.93
37,651.24
653.51
2,250.00
1,136.54
393.75
0
676.72
19.98
68.83
1,020.76
1,091.50
249.4
552.1
65
0
0
0
160,932.58
98.96
129
3,555.20
15,000.00
23,218.95

238.53
 1.9
 631.84
 1,319.20
 117
 420
 113.96
 190.59
 380
 152
 3,336.90
 25.99
 39,412.06
 131.2
 128
 325
 184.75
 768
 10,904.00
 5,425.00
 4,064.00
 143.11
 0
 7,522.63
 0
 0
 6,067.55

Check(s) For a Total of	667,290.68	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	667,290.68	
	667,290.68	
Checks For a Total of	0	
Net Amount	667,290.68	
	0	362,683.75
	0	82.26
434.54	136.98	571.52
0	75,435.34	75,435.34
0	750	750
0	227,767.81	227,767.81

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
January, 2025

Fund	Cash Bal. 12/31/2024	Receipts	Disbursements	Cash Bal. 01/31/2025	Investments at Co 01/31/2025	Fund Totals
Education	\$ 1,016.11	\$ 1,299,936.42	\$ 1,501,702.47	\$ (200,749.94)	12,323,228.99	12,122,479.05
Cafeteria Plan	1,419,745.25	869.05	167,514.17	1,253,100.13		1,253,100.13
Total Education Fund	1,420,761.36	1,300,805.47	1,669,216.64	1,052,350.19	12,323,228.99	13,375,579.18
Building	(472,109.22)	380,344.94	136,366.85	(228,131.13)	2,357,588.27	2,129,457.14
Transportation	2,345.78	11.37	176,558.88	(174,201.73)	1,513,783.31	1,339,581.58
FICA/Medicare	3.95	1.99	19,050.58	(19,044.64)	811.15	(18,233.49)
I. M. R. F.	22,925.04	2.34	10,506.69	12,420.69	423,136.47	435,557.16
Debt Service Fund	95,698.61	17.10	10,320.00	85,395.71	252.53	85,648.24
Working Cash	40,375.17	1.14	0.00	40,376.31	2,064,316.67	2,104,692.98
Capital Projects Fund	3,838.34	0.00	24,978.80	(21,140.46)	3,064,930.57	3,043,790.11
Tort Fund	13,749.12	1.14	0.00	13,750.26	156,895.97	170,646.23
Life Safety	3,096.48	0.06	0.00	3,096.54	498,352.97	501,449.51
Diamond Lake Activity	30,301.50	0.00	0.00	30,301.50	0.00	30,301.50
West Oak Intermediate Activity	56,367.36	0.00	243.99	56,123.37	0.00	56,123.37
West Oak Middle Activity	44,887.86	0.00	108.16	44,779.70	0.00	44,779.70
	0.00			0.00	0.00	0.00
Total	\$ 1,262,241.35	1,681,185.55	2,047,350.59	896,076.31	22,403,296.90	23,299,373.21
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	85,309.11	0.00	4,917.66	80,391.45	8,480.45	88,871.90
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,161,935.21	22,411,777.35	23,573,712.56

As of January 2025 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	20,129,223.94	20,129,223.94	PMA-Illinois School District Liquid Asset Fund
2	319,680.25	319,680.25	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	1,751,198.33	1,751,198.33	Illinois Institutional Investors Trust (at cost)
6	8,480.45	8,480.45	Illinois Institutional Investors Trust-Flex Account
7	203,194.38	203,194.38	Illinois Funds/NBI Bank

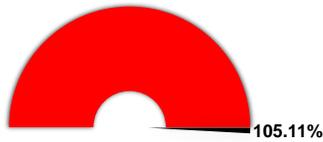
22,411,777.35

Total Investments at cost

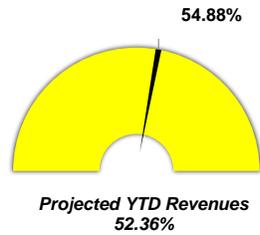

Treasurer _____

For the Period Ending January 31, 2025

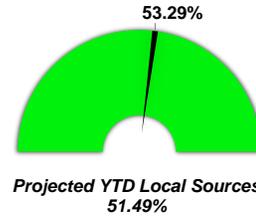
Projected Year-End Balances as % of Budgeted Revenue



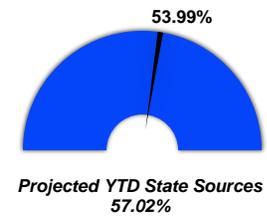
Actual YTD Revenues



Actual YTD Local Sources



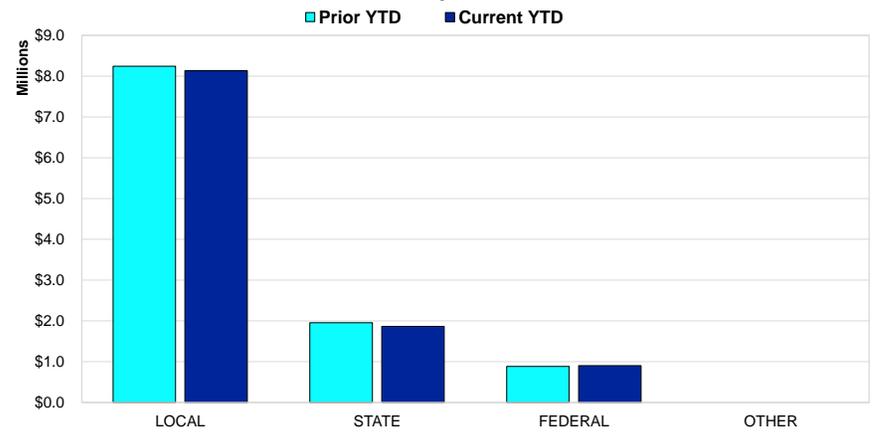
Actual YTD State Sources



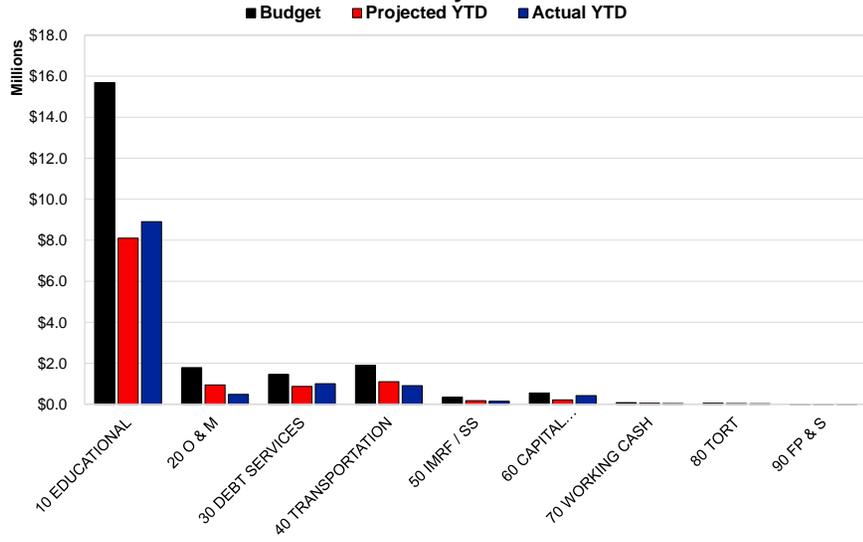
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,771,281
Unrestricted Grants-in-Aid	\$1,103,196
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$692,333
Earnings on Investments	\$549,924
State Transportation Reimbursement	\$527,942
Federal Special Education	\$230,473
Food Service	\$224,222
3700s	\$185,437
Transfer to Debt Service Capital Lease Principal	\$163,517
Other Revenue from Local Sources	\$132,685
Percent of Total Revenues Year-to-Date	97.08%

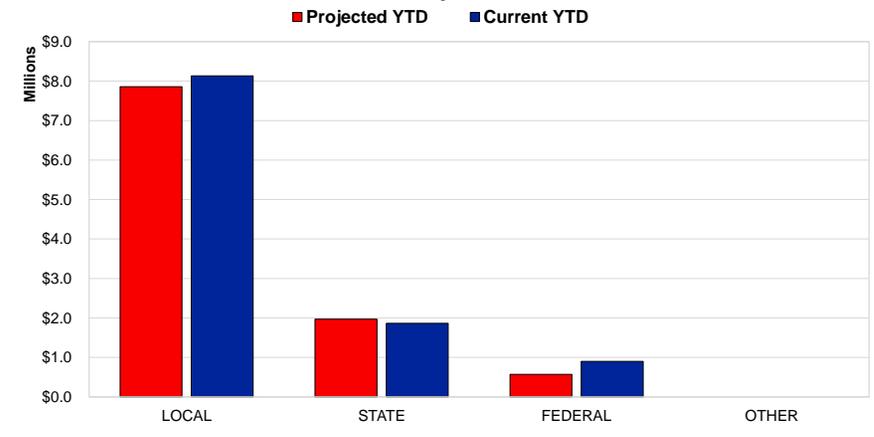
Revenues by Source



Revenues by Fund

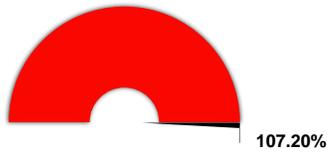


Revenues by Source

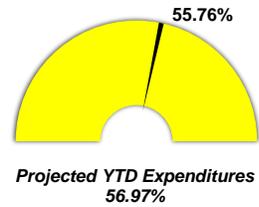


For the Period Ending January 31, 2025

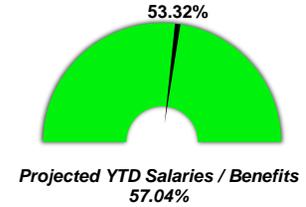
Projected Year-End Balances as % of Budgeted Expenditures



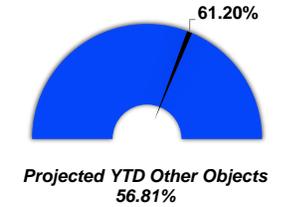
Actual YTD Expenditures



Actual YTD Salaries / Benefits



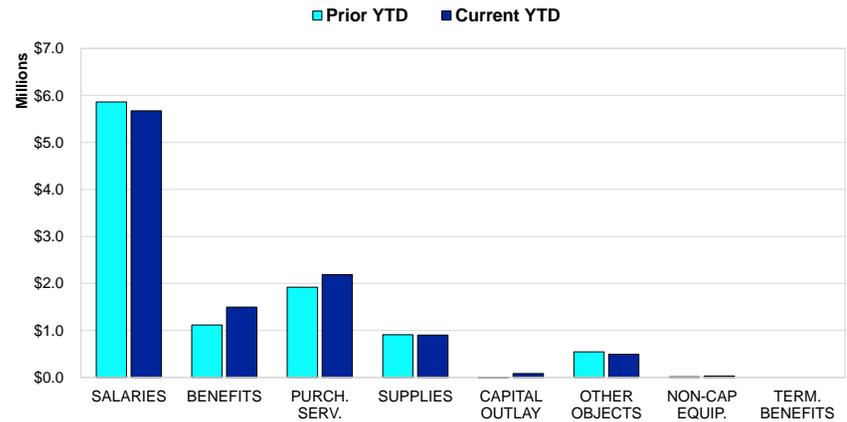
Actual YTD Other Objects



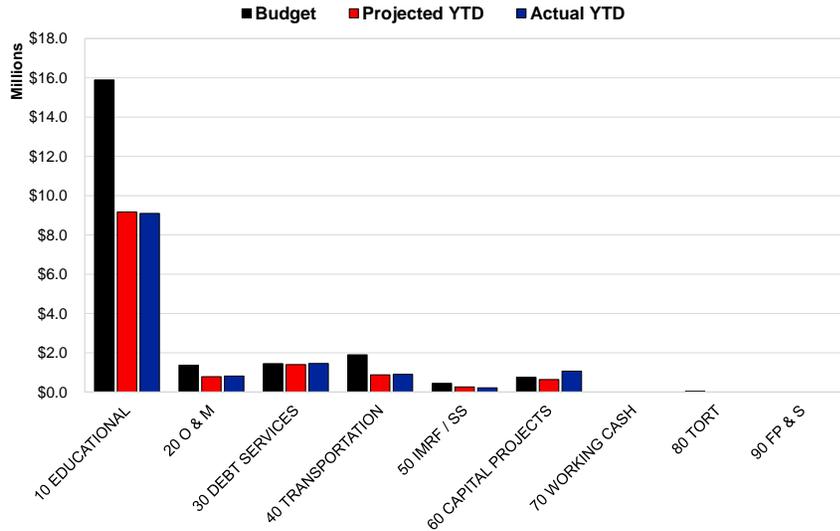
All Funds | Top 10 Expenditures by Program YTD

Support Services - Business	\$3,332,629
Regular Programs	\$3,307,976
Special Education/Remedial Programs	\$1,233,587
Debt Services - Payments of Principal on Long-term Debt	\$1,097,442
Bilingual Programs	\$837,241
Support Services - General Administration	\$745,840
Support Services - Pupils	\$637,540
Support Services - Instructional Staff	\$569,525
Support Services - School Administration	\$437,007
Interest on Long-term Debt	\$356,389
Percent of Total Expenditures Year-to-Date	92.20%

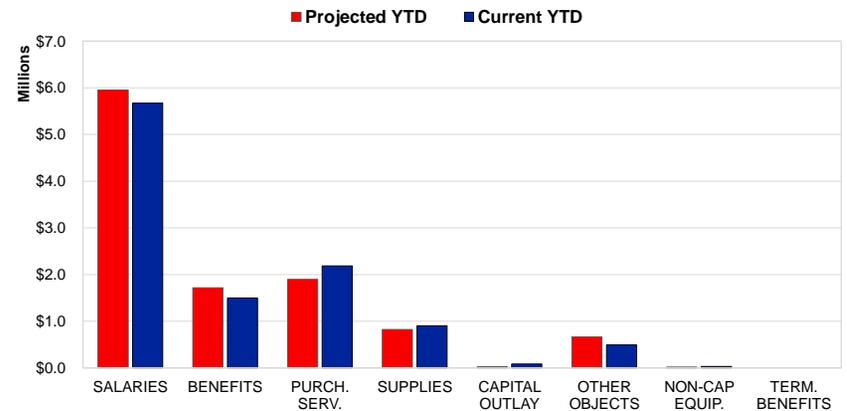
Expenditures by Object



Expenditures by Fund



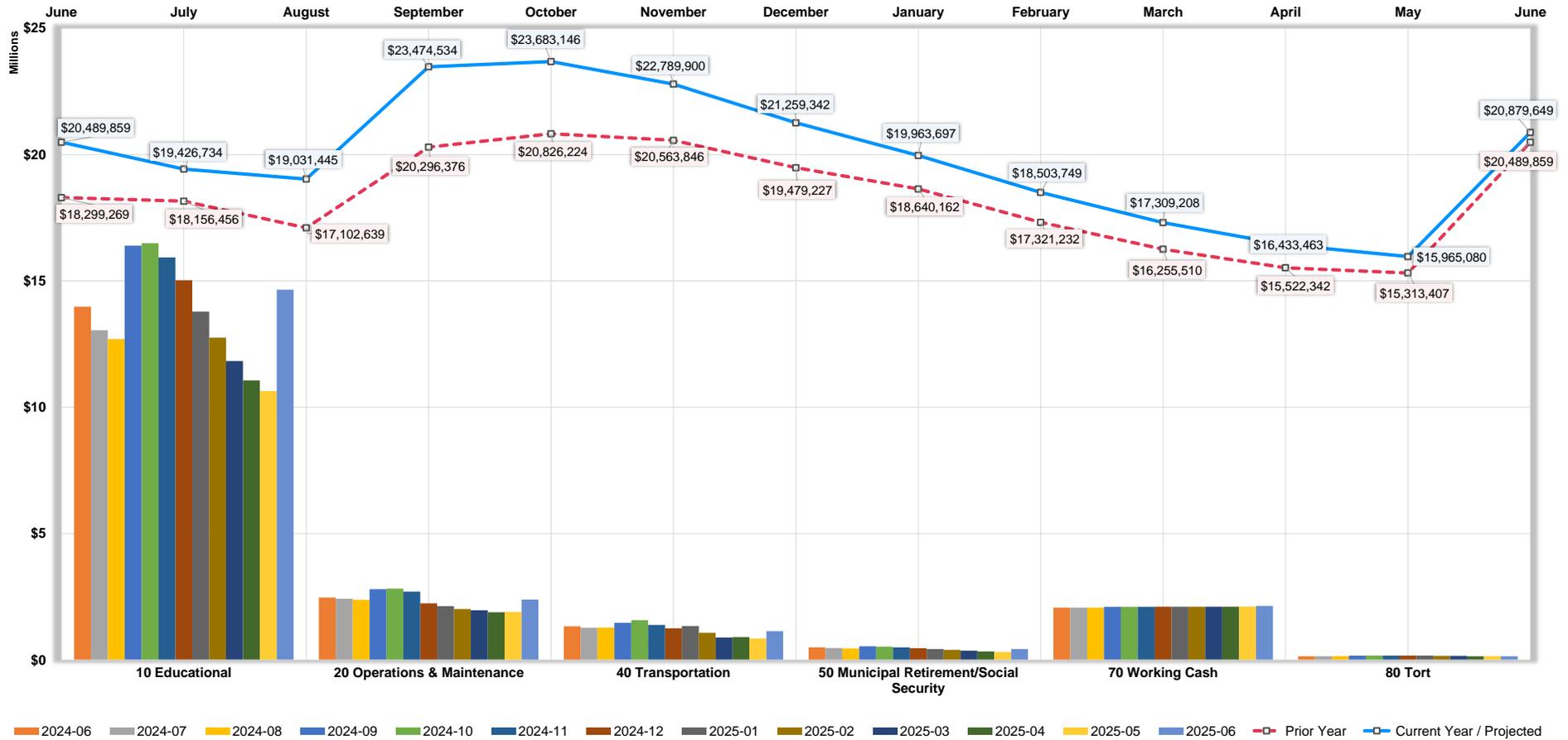
Expenditures by Object



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

For the Period Ending January 31, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending January 31, 2025

FUND	Fund Balance December 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2025
Educational	\$15,029,514	\$426,239	\$1,668,598	\$0	\$13,787,154
Operations and Maintenance	\$2,240,253	\$26,760	\$136,367	\$0	\$2,130,646
Debt Service	\$95,951	\$17	\$10,320	\$0	\$85,648
Transportation	\$1,253,709	\$262,432	\$176,559	\$0	\$1,339,582
IMRF	\$460,530	\$4	\$29,557	\$0	\$430,977
Capital Projects	\$3,068,769	\$0	\$24,979	\$0	\$3,043,790
Working Cash	\$2,104,692	\$1	\$0	\$0	\$2,104,693
Tort	\$170,645	\$1	\$0	\$0	\$170,646
Fire Prevention and Safety	\$501,449	\$0	\$0	\$0	\$501,450
TOTAL ALL FUNDS	\$24,925,512	\$715,454	\$2,046,380	\$0	\$23,594,585

Fund Balance

For the Period Ending January 31, 2025

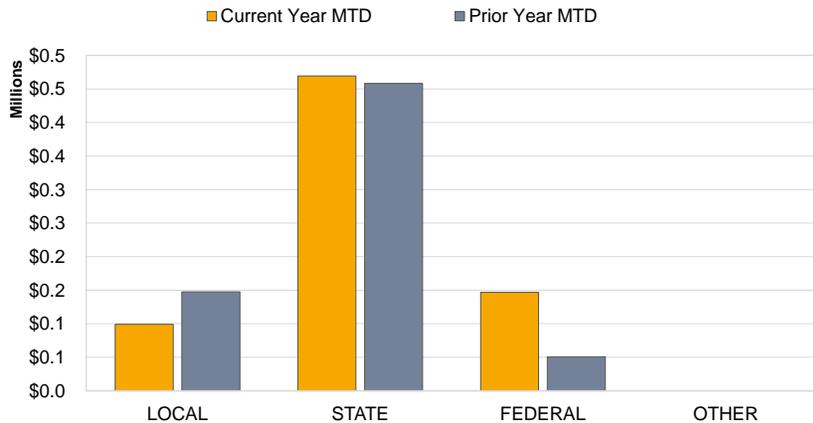
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2025
Educational	\$13,982,552	\$8,904,293	\$8,932,570	(\$167,121)	\$13,787,154
Operations and Maintenance	\$2,470,501	\$878,897	\$818,119	(\$400,634)	\$2,130,646
Debt Service	\$536,401	\$435,748	\$1,454,256	\$567,755	\$85,648
Transportation	\$1,328,519	\$908,614	\$897,552	\$0	\$1,339,582
IMRF	\$494,181	\$148,612	\$211,816	\$0	\$430,977
Capital Projects	\$3,683,751	\$424,032	\$1,063,993	\$0	\$3,043,790
Working Cash	\$2,068,284	\$36,408	\$0	\$0	\$2,104,693
Tort	\$145,821	\$24,825	\$0	\$0	\$170,646
Fire Prevention and Safety	\$500,829	\$620	\$0	\$0	\$501,450
TOTAL ALL FUNDS	\$25,210,840	\$11,762,051	\$13,378,305	\$0	\$23,594,585

All Funds Summary | Month-to-Date

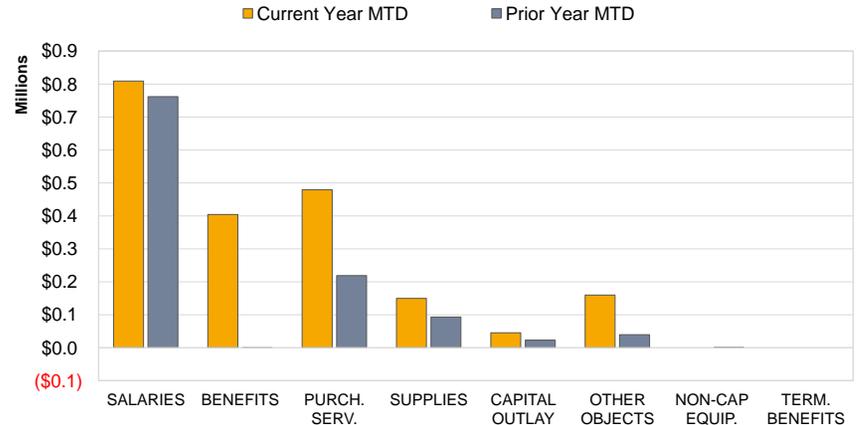
For the Month Ending January 31, 2025

				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
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)									
REVENUES												
Local	\$99,185	\$147,493	-32.75%	\$72,390	\$26,760	\$17	\$11	\$4	\$0	\$1	\$1	\$0
State	\$469,431	\$458,133	2.47%	\$207,011	\$0	\$0	\$262,420	\$0	\$0	\$0	\$0	\$0
Federal	\$146,838	\$50,615	190.11%	\$146,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$715,454	\$656,241	9.02%	\$426,239	\$26,760	\$17	\$262,432	\$4	\$0	\$1	\$1	\$0
EXPENDITURES												
Salaries	\$809,017	\$761,810	6.20%	\$793,541	\$14,189	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0
Benefits	\$403,970	(\$335)	-120864.74%	\$370,362	\$3,893	\$0	\$158	\$29,557	\$0	\$0	\$0	\$0
Purchased Services	\$478,967	\$218,515	119.19%	\$268,419	\$49,785	\$0	\$160,763	\$0	\$0	\$0	\$0	\$0
Supplies	\$149,369	\$93,036	60.55%	\$107,711	\$27,308	\$0	\$14,351	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$45,495	\$22,876	98.87%	\$5,925	\$14,591	\$0	\$0	\$0	\$24,979	\$0	\$0	\$0
Other Objects	\$159,563	\$39,246	306.57%	\$122,641	\$26,601	\$10,320	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$310	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,046,380	\$1,135,459	80.22%	\$1,668,598	\$136,367	\$10,320	\$176,559	\$29,557	\$24,979	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,330,927)	(\$479,219)	177.73%	(\$1,242,360)	(\$109,607)	(\$10,303)	\$85,873	(\$29,553)	(\$24,979)	\$1	\$1	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,330,927)	(\$479,219)		(\$1,242,360)	(\$109,607)	(\$10,303)	\$85,873	(\$29,553)	(\$24,979)	\$1	\$1	\$0
FUND BALANCE												
Beginning 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
End of Month	\$23,594,585	\$22,343,397	5.60%	\$13,787,154	\$2,130,646	\$85,648	\$1,339,582	\$430,977	\$3,043,790	\$2,104,693	\$170,646	\$501,450

Revenues by Source



Expenditures by Object

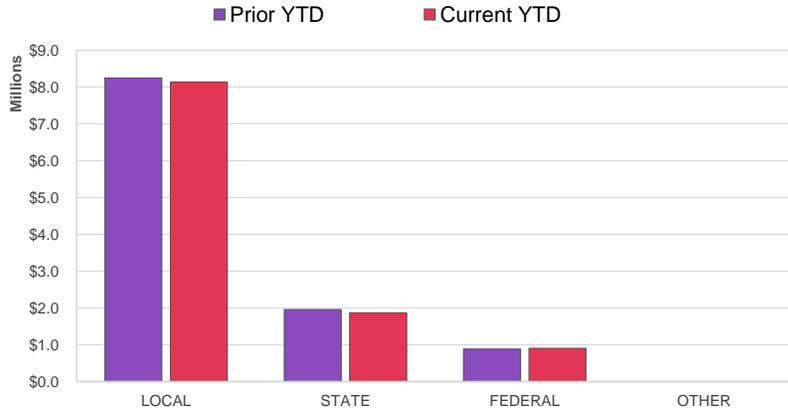


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

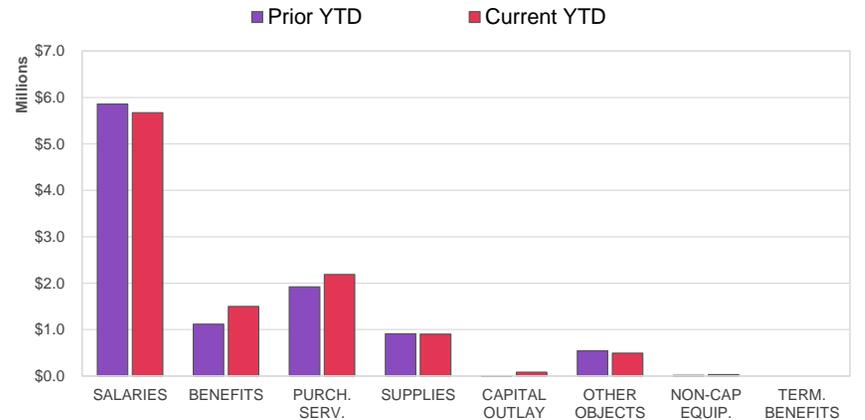
For the Period Ending January 31, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$8,243,600	\$15,563,800	52.97%	\$8,133,566	\$15,262,653	53.29%
State	\$1,956,863	\$3,529,972	55.44%	\$1,865,800	\$3,455,977	53.99%
Federal	\$884,502	\$1,530,402	57.80%	\$902,284	\$1,146,683	78.69%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,084,964	\$20,624,175	53.75%	\$10,901,650	\$19,865,313	54.88%
EXPENDITURES						
Salaries	\$5,860,222	\$9,984,692	58.69%	\$5,671,759	\$10,510,425	53.96%
Benefits	\$1,115,270	\$2,325,774	47.95%	\$1,498,536	\$2,938,425	51.00%
Purchased Services	\$1,920,518	\$3,311,375	58.00%	\$2,185,048	\$3,442,706	63.47%
Supplies	\$907,426	\$1,392,404	65.17%	\$900,839	\$1,469,428	61.31%
Capital Outlay	\$4,566	\$4,566	100.00%	\$81,966	\$25,000	327.86%
Other Objects	\$544,363	\$859,010	63.37%	\$490,481	\$1,075,735	45.59%
Non-Cap Equipment	\$13,213	\$13,213	100.00%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$10,365,577	\$17,891,033	57.94%	\$10,860,056	\$19,477,969	55.76%
SURPLUS / (DEFICIT)	\$719,387	\$2,733,142		\$41,594	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$542,552)		(\$567,755)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$340,893	\$2,190,590		(\$526,161)	\$220,223	
ENDING FUND BALANCE	\$18,640,162	\$20,489,859		\$19,963,697	\$20,710,082	

Revenues by Source



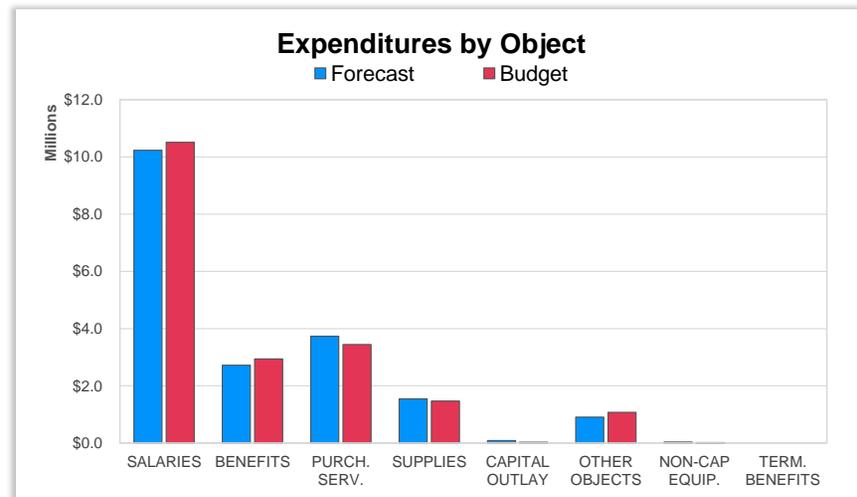
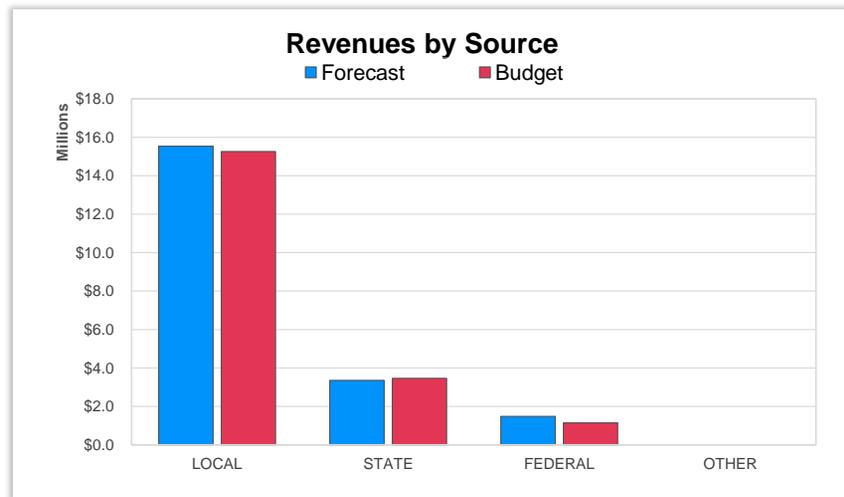
Expenditures by Object



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

For the Period Ending January 31, 2025

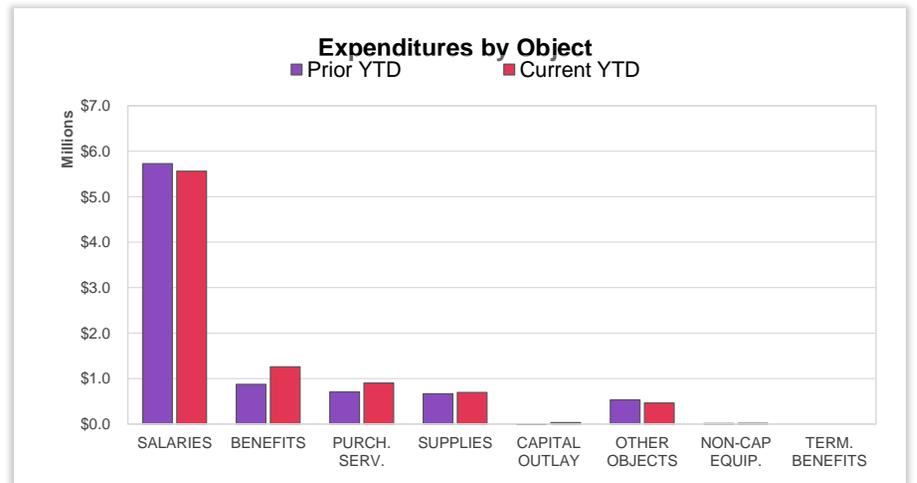
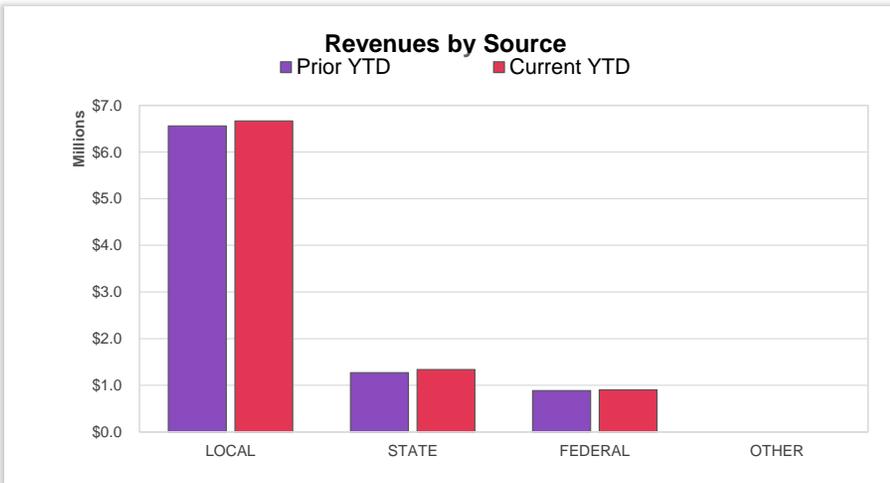
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$8,243,600	\$8,133,566	\$7,403,380	\$15,536,946	\$15,262,653	\$274,294
State	\$1,956,863	\$1,865,800	\$1,485,454	\$3,351,254	\$3,455,977	(\$104,723)
Federal	\$884,502	\$902,284	\$575,982	\$1,478,266	\$1,146,683	\$331,583
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,084,964	\$10,901,650	\$9,464,816	\$20,366,466	\$19,865,313	\$501,153
EXPENDITURES						
Salaries	\$5,860,222	\$5,671,759	\$4,556,712	\$10,228,471	\$10,510,425	\$281,954
Benefits	\$1,115,270	\$1,498,536	\$1,220,830	\$2,719,367	\$2,938,425	\$219,058
Purchased Services	\$1,920,518	\$2,185,048	\$1,545,032	\$3,730,081	\$3,442,706	(\$287,375)
Supplies	\$907,426	\$900,839	\$645,483	\$1,546,322	\$1,469,428	(\$76,894)
Capital Outlay	\$4,566	\$81,966	\$2,433	\$84,399	\$25,000	(\$59,399)
Other Objects	\$544,363	\$490,481	\$411,865	\$902,346	\$1,075,735	\$173,389
Non-Cap Equipment	\$13,213	\$31,426	(\$612)	\$30,814	\$16,250	(\$14,564)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,365,577	\$10,860,056	\$8,381,743	\$19,241,799	\$19,477,969	\$236,169
SURPLUS / (DEFICIT)	\$719,387	\$41,594	\$1,083,073	\$1,124,667	\$387,344	\$737,322
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$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)	(\$378,494)	(\$567,755)	(\$167,121)	(\$734,876)	(\$167,121)	(\$567,755)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$340,893	(\$526,161)		\$389,790	\$220,223	\$169,567
ENDING FUND BALANCE	\$18,640,162	\$19,963,697		\$20,879,649	\$20,710,082	\$169,567



Educational Fund | Financial Summary

For the Period Ending January 31, 2025

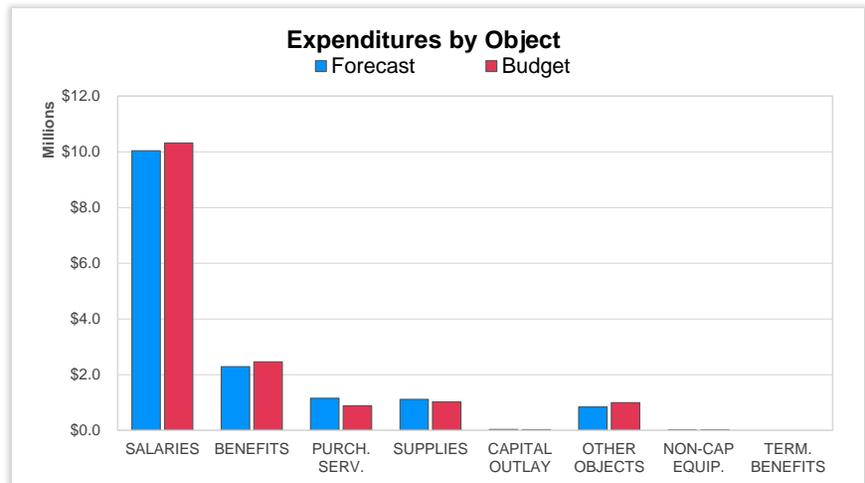
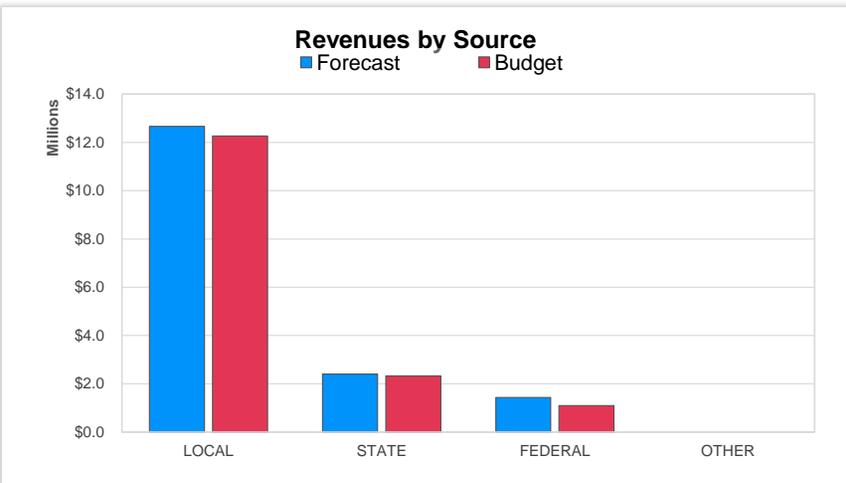
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,558,835	\$12,420,637	52.81%	\$6,664,151	\$12,267,440	54.32%
State	\$1,268,863	\$2,313,079	54.86%	\$1,337,858	\$2,325,764	57.52%
Federal	\$884,502	\$1,469,427	60.19%	\$902,284	\$1,098,683	82.12%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,712,200	\$16,203,144	53.77%	\$8,904,293	\$15,691,887	56.74%
EXPENDITURES						
Salaries	\$5,729,138	\$9,751,064	58.75%	\$5,562,916	\$10,320,599	53.90%
Benefits	\$873,321	\$1,912,082	45.67%	\$1,259,332	\$2,463,590	51.12%
Purchased Services	\$704,829	\$927,520	75.99%	\$902,556	\$885,294	101.95%
Supplies	\$664,872	\$936,533	70.99%	\$695,279	\$1,021,928	68.04%
Capital Outlay	\$4,566	\$4,566	100.00%	\$32,563	\$25,000	130.25%
Other Objects	\$531,386	\$831,435	63.91%	\$463,880	\$996,235	46.56%
Non-Cap Equipment	\$10,213	\$10,213	100.00%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$8,518,324	\$14,373,412	59.26%	\$8,932,570	\$15,724,896	56.81%
SURPLUS / (DEFICIT)	\$193,876	\$1,829,731		(\$28,277)	(\$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)	\$193,876	\$1,665,673		(\$195,398)	(\$200,130)	
ENDING FUND BALANCE	\$12,510,756	\$13,982,552		\$13,787,154	\$13,782,422	



Educational Fund | Financial Forecast

For the Period Ending January 31, 2025

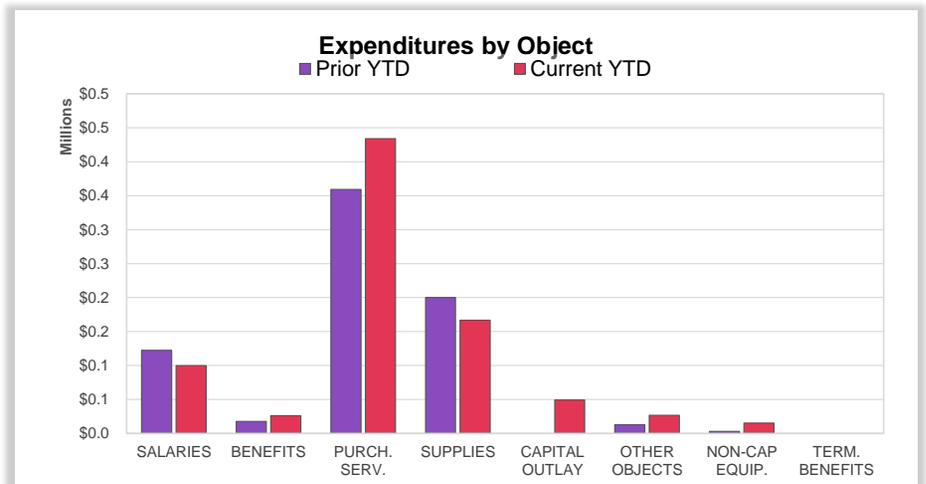
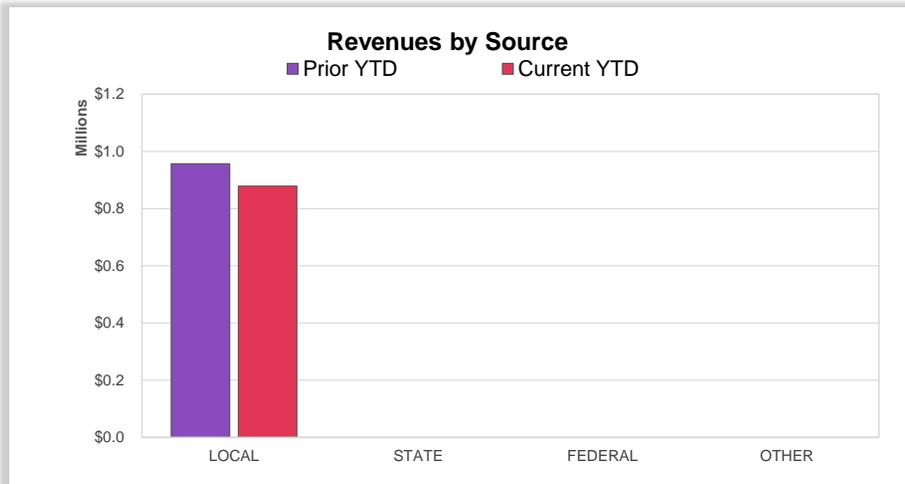
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,558,835	\$6,664,151	\$6,000,257	\$12,664,408	\$12,267,440	\$396,968
State	\$1,268,863	\$1,337,858	\$1,062,581	\$2,400,440	\$2,325,764	\$74,676
Federal	\$884,502	\$902,284	\$527,982	\$1,430,266	\$1,098,683	\$331,583
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,712,200	\$8,904,293	\$7,590,820	\$16,495,113	\$15,691,887	\$803,226
EXPENDITURES						
Salaries	\$5,729,138	\$5,562,916	\$4,473,855	\$10,036,771	\$10,320,599	\$283,828
Benefits	\$873,321	\$1,259,332	\$1,031,627	\$2,290,960	\$2,463,590	\$172,630
Purchased Services	\$704,829	\$902,556	\$254,178	\$1,156,734	\$885,294	(\$271,440)
Supplies	\$664,872	\$695,279	\$421,707	\$1,116,985	\$1,021,928	(\$95,057)
Capital Outlay	\$4,566	\$32,563	\$2,433	\$34,996	\$25,000	(\$9,996)
Other Objects	\$531,386	\$463,880	\$377,704	\$841,585	\$996,235	\$154,650
Non-Cap Equipment	\$10,213	\$16,043	(\$1,869)	\$14,174	\$12,250	(\$1,924)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,518,324	\$8,932,570	\$6,559,635	\$15,492,205	\$15,724,896	\$232,691
SURPLUS / (DEFICIT)	\$193,876	(\$28,277)	\$1,031,185	\$1,002,908	(\$33,009)	\$1,035,917
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)	\$193,876	(\$195,398)		\$668,666	(\$200,130)	\$868,796
ENDING FUND BALANCE	\$12,510,756	\$13,787,154		\$14,651,218	\$13,782,422	\$868,796



Operations and Maintenance Fund | Financial Summary

For the Period Ending January 31, 2025

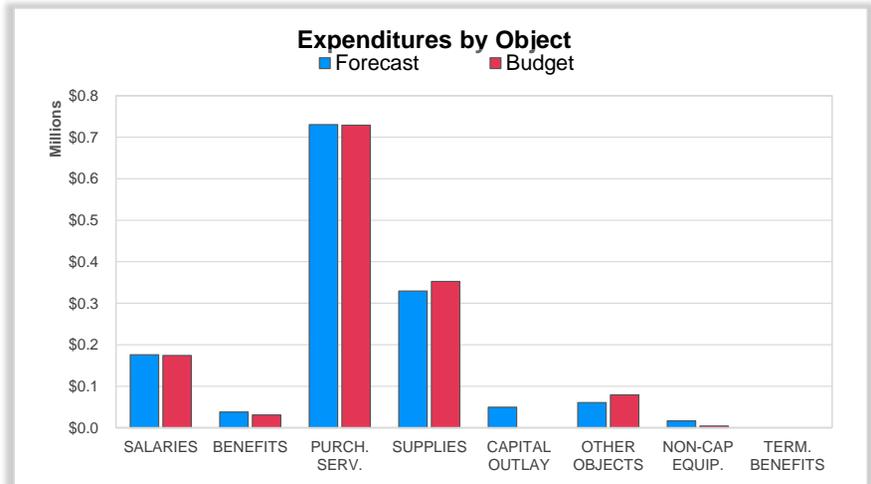
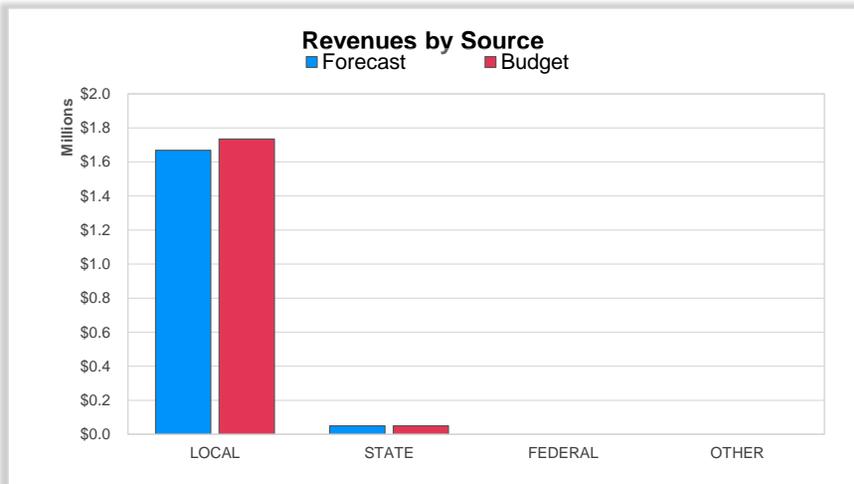
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$956,429	\$1,776,857	53.83%	\$878,897	\$1,734,336	50.68%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$956,429	\$1,826,857	52.35%	\$878,897	\$1,784,336	49.26%
EXPENDITURES						
Salaries	\$122,334	\$218,312	56.04%	\$99,830	\$174,050	57.36%
Benefits	\$17,850	\$35,700	50.00%	\$26,283	\$30,900	85.06%
Purchased Services	\$359,228	\$609,885	58.90%	\$433,818	\$729,062	59.50%
Supplies	\$200,023	\$348,752	57.35%	\$166,801	\$352,500	47.32%
Capital Outlay	\$0	\$0		\$49,403	\$0	
Other Objects	\$12,977	\$27,575	47.06%	\$26,601	\$79,500	33.46%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$715,413	\$1,243,223	57.54%	\$818,119	\$1,370,012	59.72%
SURPLUS / (DEFICIT)	\$241,017	\$583,634		\$60,779	\$414,324	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$137,477)	\$205,140		(\$339,855)	\$414,324	
ENDING FUND BALANCE	\$2,127,883	\$2,470,501		\$2,130,646	\$2,884,825	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending January 31, 2025

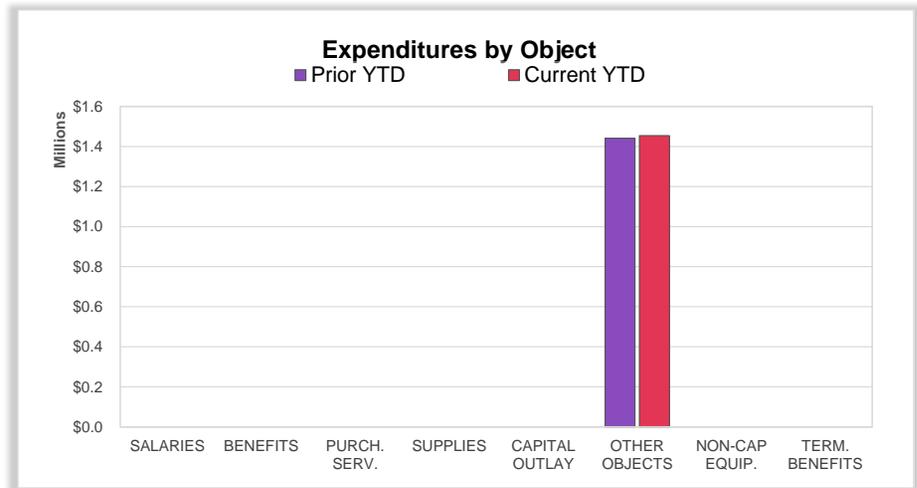
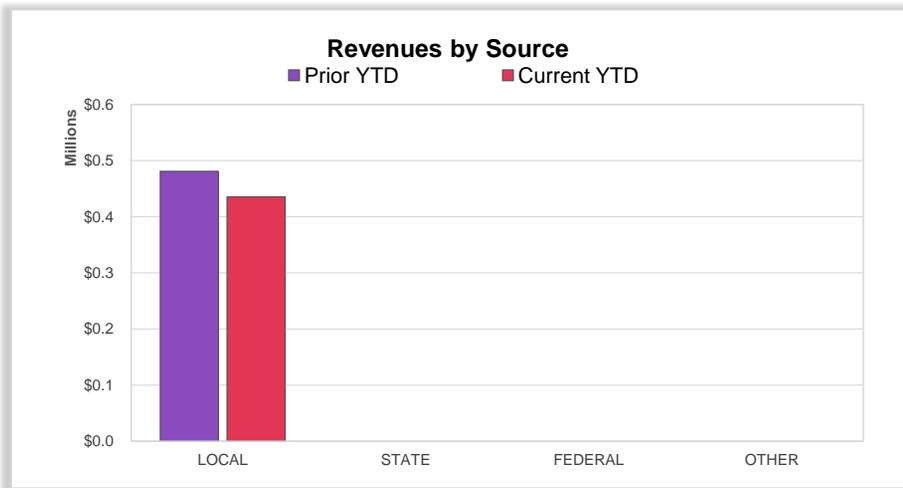
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$956,429	\$878,897	\$789,020	\$1,667,917	\$1,734,336	(\$66,419)
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$956,429	\$878,897	\$839,020	\$1,717,917	\$1,784,336	(\$66,419)
EXPENDITURES						
Salaries	\$122,334	\$99,830	\$76,236	\$176,066	\$174,050	(\$2,016)
Benefits	\$17,850	\$26,283	\$11,698	\$37,982	\$30,900	(\$7,082)
Purchased Services	\$359,228	\$433,818	\$296,687	\$730,505	\$729,062	(\$1,443)
Supplies	\$200,023	\$166,801	\$162,723	\$329,523	\$352,500	\$22,977
Capital Outlay	\$0	\$49,403	\$0	\$49,403	\$0	(\$49,403)
Other Objects	\$12,977	\$26,601	\$34,160	\$60,761	\$79,500	\$18,739
Non-Cap Equipment	\$3,000	\$15,383	\$1,257	\$16,640	\$4,000	(\$12,640)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$715,413	\$818,119	\$582,761	\$1,400,879	\$1,370,012	(\$30,868)
SURPLUS / (DEFICIT)	\$241,017	\$60,779	\$256,259	\$317,038	\$414,324	(\$97,287)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(378,494.00)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$137,477)	(\$339,855)		(\$83,596)	\$414,324	(\$497,921)
ENDING FUND BALANCE	\$2,127,883	\$2,130,646		\$2,386,904	\$2,884,825	(\$497,920)



Debt Service Fund | Financial Summary

For the Period Ending January 31, 2025

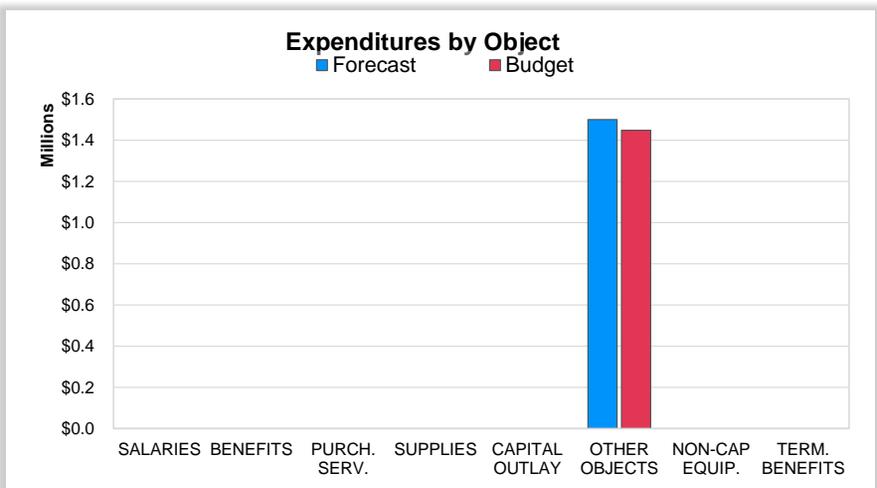
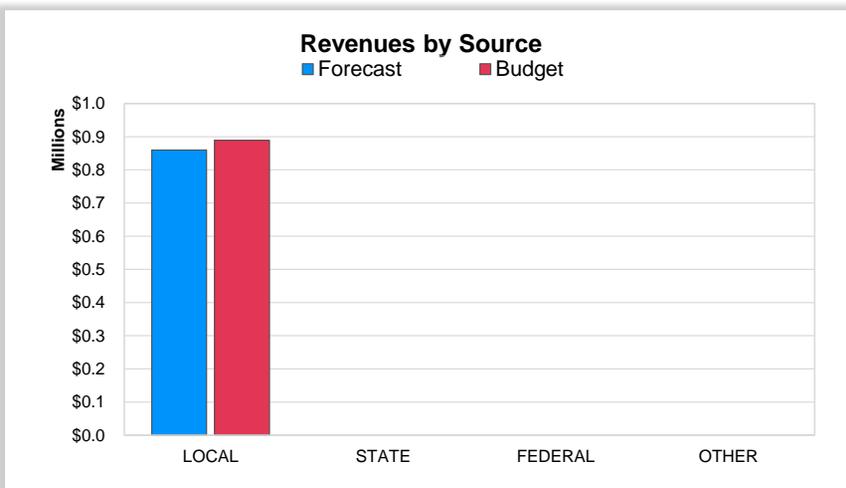
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$481,153	\$926,031	51.96%	\$435,748	\$888,714	49.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$481,153	\$926,031	51.96%	\$435,748	\$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%	\$1,454,256	\$1,448,511	100.40%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,440,790	\$1,428,165	100.88%	\$1,454,256	\$1,448,511	100.40%
SURPLUS / (DEFICIT)	(\$959,638)	(\$502,135)		(\$1,018,508)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$378,494	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$378,494	\$542,552		\$567,755	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$581,144)	\$40,417		(\$450,752)	\$7,958	
ENDING FUND BALANCE	(\$85,161)	\$536,401		\$85,648	\$544,359	



Debt Service Fund | Financial Forecast

For the Period Ending January 31, 2025

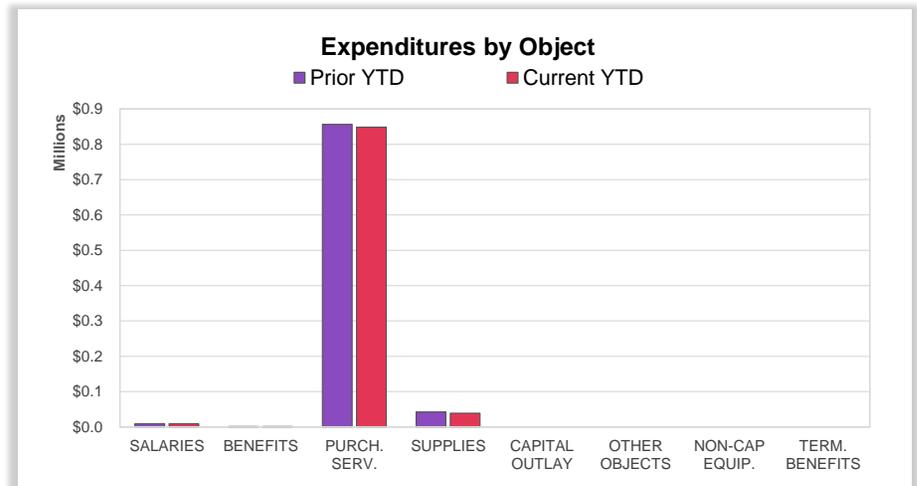
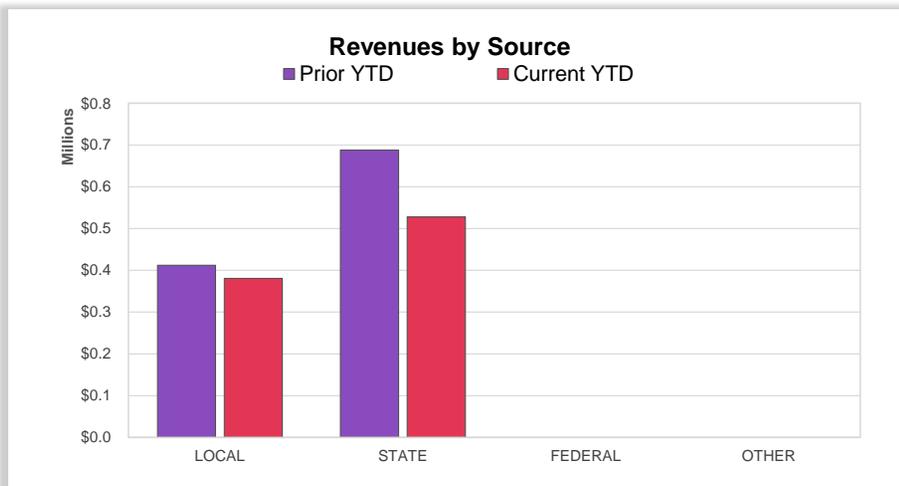
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$481,153	\$435,748	\$423,952	\$859,701	\$888,714	(\$29,013)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$481,153	\$435,748	\$423,952	\$859,701	\$888,714	(\$29,013)
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	\$1,454,256	\$46,356	\$1,500,611	\$1,448,511	(\$52,100)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,440,790	\$1,454,256	\$46,356	\$1,500,611	\$1,448,511	(\$52,100)
SURPLUS / (DEFICIT)	(\$959,638)	(\$1,018,508)	\$377,597	(\$640,911)	(\$559,797)	(\$81,113)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$378,494	\$567,755	\$167,121	\$734,876	\$567,755	\$167,121
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$378,494	\$567,755	\$167,121	\$734,876	\$567,755	\$167,121
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$581,144)	(\$450,752)		\$93,966	\$7,958	\$86,008
ENDING FUND BALANCE	(\$85,161)	\$85,648		\$630,366	\$544,359	\$86,008



Transportation Fund | Financial Summary

For the Period Ending January 31, 2025

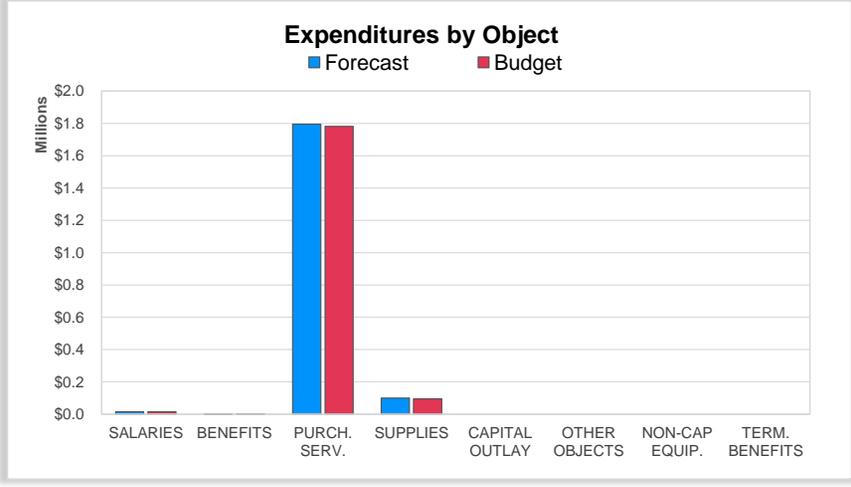
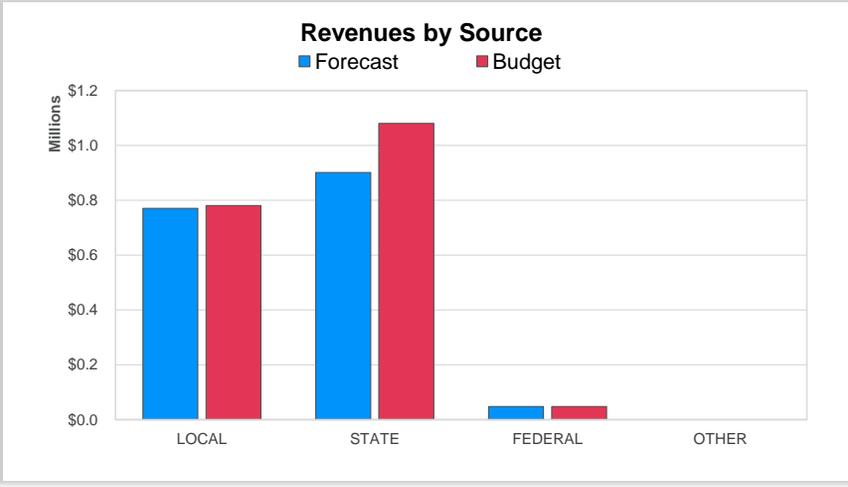
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$412,178	\$800,891	51.46%	\$380,673	\$780,192	48.79%
State	\$688,000	\$1,166,893	58.96%	\$527,942	\$1,080,213	48.87%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,100,177	\$2,028,759	54.23%	\$908,614	\$1,908,405	47.61%
EXPENDITURES						
Salaries	\$8,750	\$15,316	57.13%	\$9,013	\$15,776	57.13%
Benefits	\$1,072	\$1,876	57.13%	\$1,104	\$2,450	45.07%
Purchased Services	\$856,461	\$1,773,971	48.28%	\$848,675	\$1,780,850	47.66%
Supplies	\$42,531	\$107,119	39.70%	\$38,760	\$95,000	40.80%
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	\$908,814	\$1,898,283	47.88%	\$897,552	\$1,894,076	47.39%
SURPLUS / (DEFICIT)	\$191,363	\$130,476		\$11,063	\$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)	\$191,363	\$130,476		\$11,063	\$14,329	
ENDING FUND BALANCE	\$1,389,406	\$1,328,519		\$1,339,582	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending January 31, 2025

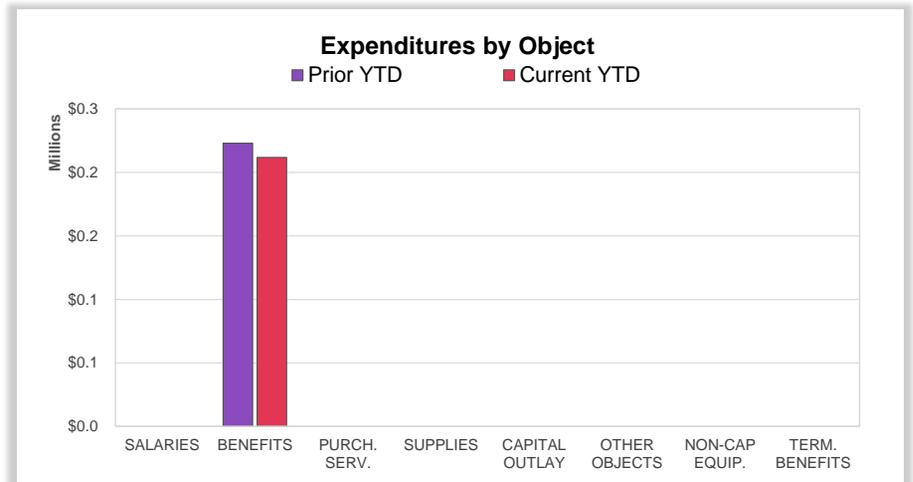
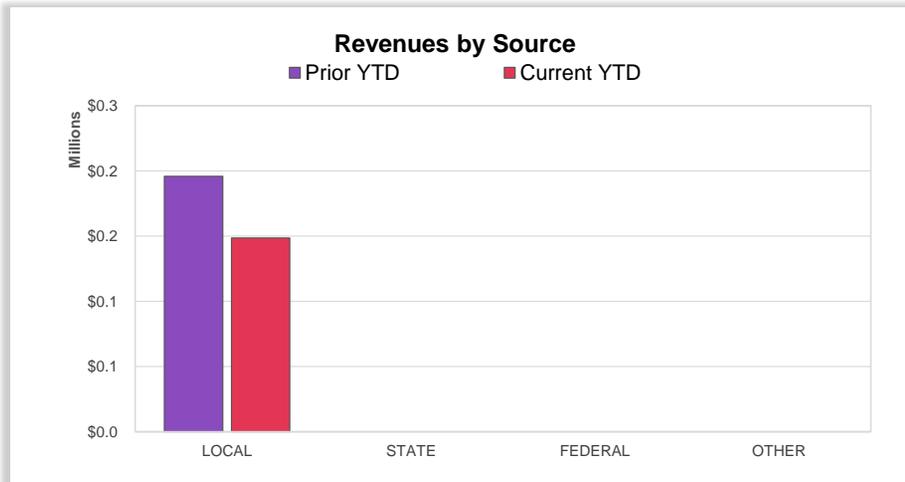
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$412,178	\$380,673	\$389,602	\$770,275	\$780,192	(\$9,917)
State	\$688,000	\$527,942	\$372,873	\$900,814	\$1,080,213	(\$179,399)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,100,177	\$908,614	\$810,475	\$1,719,089	\$1,908,405	(\$189,316)
EXPENDITURES						
Salaries	\$8,750	\$9,013	\$6,621	\$15,634	\$15,776	\$142
Benefits	\$1,072	\$1,104	\$967	\$2,071	\$2,450	\$379
Purchased Services	\$856,461	\$848,675	\$946,667	\$1,795,342	\$1,780,850	(\$14,492)
Supplies	\$42,531	\$38,760	\$61,054	\$99,814	\$95,000	(\$4,814)
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	\$908,814	\$897,552	\$1,015,309	\$1,912,861	\$1,894,076	(\$18,785)
SURPLUS / (DEFICIT)	\$191,363	\$11,063	(\$204,834)	(\$193,772)	\$14,329	(\$208,101)
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)	\$191,363	\$11,063	(\$193,772)	(\$193,772)	\$14,329	(\$208,101)
ENDING FUND BALANCE	\$1,389,406	\$1,339,582		\$1,134,747	\$1,342,848	(\$208,101)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending January 31, 2025

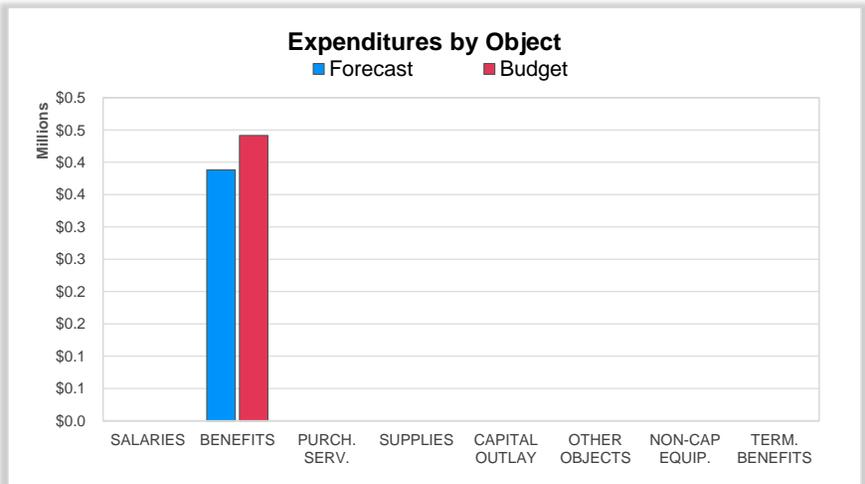
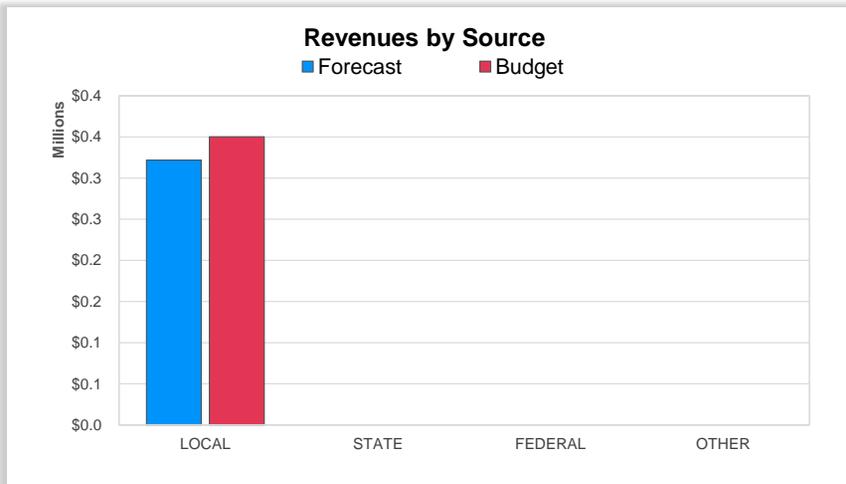
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$195,919	\$382,652	51.20%	\$148,612	\$350,206	42.44%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$195,919	\$382,652	51.20%	\$148,612	\$350,206	42.44%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$223,027	\$376,115	59.30%	\$211,816	\$441,485	47.98%
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	\$223,027	\$376,115	59.30%	\$211,816	\$441,485	47.98%
SURPLUS / (DEFICIT)	(\$27,108)	\$6,537		(\$63,204)	(\$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)	(\$27,108)	\$6,537		(\$63,204)	(\$91,279)	
ENDING FUND BALANCE	\$460,536	\$494,181		\$430,977	\$402,902	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending January 31, 2025

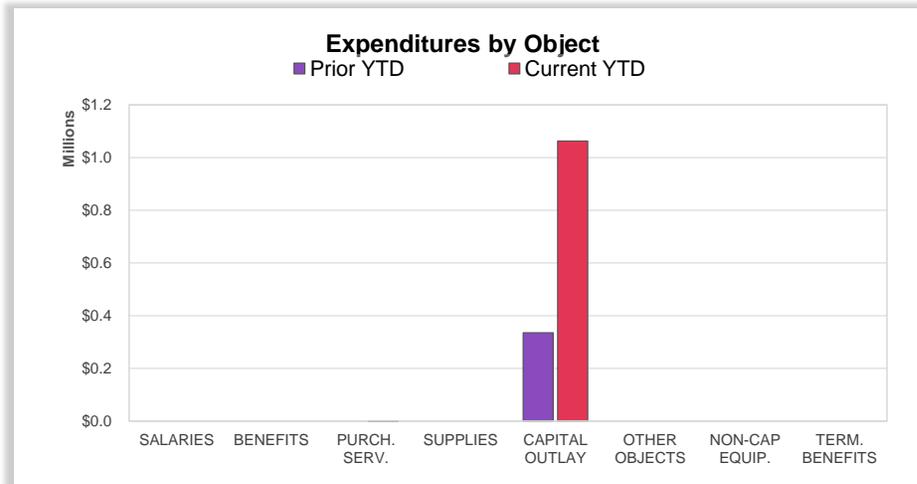
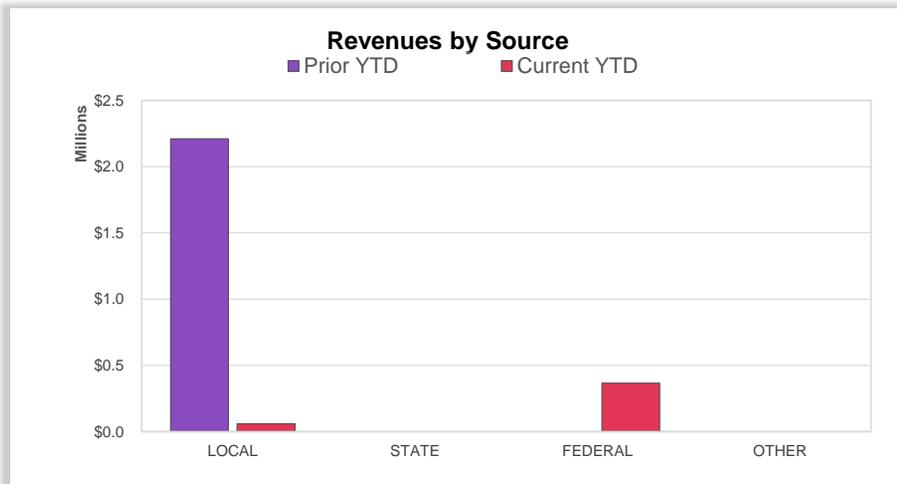
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$195,919	\$148,612	\$173,337	\$321,949	\$350,206	(\$28,257)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$195,919	\$148,612	\$173,337	\$321,949	\$350,206	(\$28,257)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$223,027	\$211,816	\$176,538	\$388,354	\$441,485	\$53,131
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	\$223,027	\$211,816	\$176,538	\$388,354	\$441,485	\$53,131
SURPLUS / (DEFICIT)	(\$27,108)	(\$63,204)	(\$3,201)	(\$66,406)	(\$91,279)	\$24,874
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)	(\$27,108)	(\$63,204)		(\$66,406)	(\$91,279)	\$24,874
ENDING FUND BALANCE	\$460,536	\$430,977		\$427,775	\$402,902	\$24,873



Capital Projects Fund | Financial Summary

For the Period Ending January 31, 2025

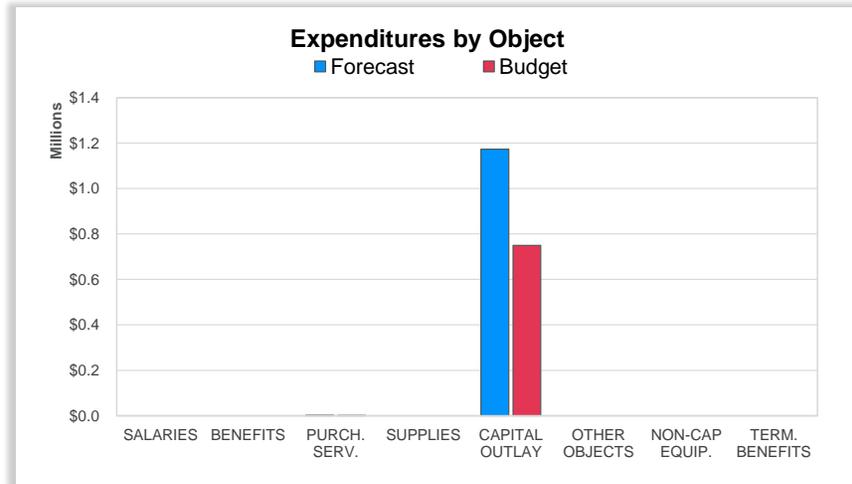
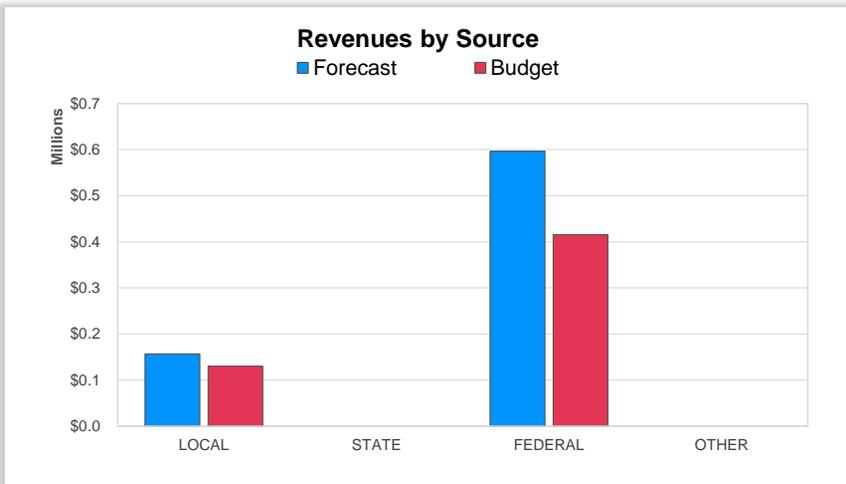
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,209,848	\$3,117,490	70.89%	\$58,782	\$130,000	45.22%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,209,848	\$3,251,483	67.96%	\$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	\$335,171	\$977,054	34.30%	\$1,062,665	\$750,000	141.69%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$335,171	\$981,254	34.16%	\$1,063,993	\$751,000	141.68%
SURPLUS / (DEFICIT)	\$1,874,677	\$2,270,230		(\$639,961)	(\$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)	\$1,874,677	\$2,270,230		(\$639,961)	(\$205,750)	
ENDING FUND BALANCE	\$3,288,199	\$3,683,751		\$3,043,790	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending January 31, 2025

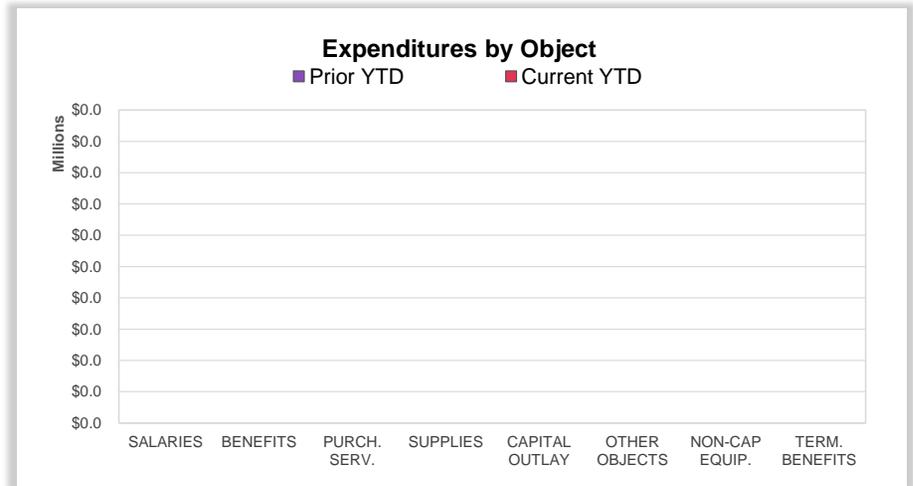
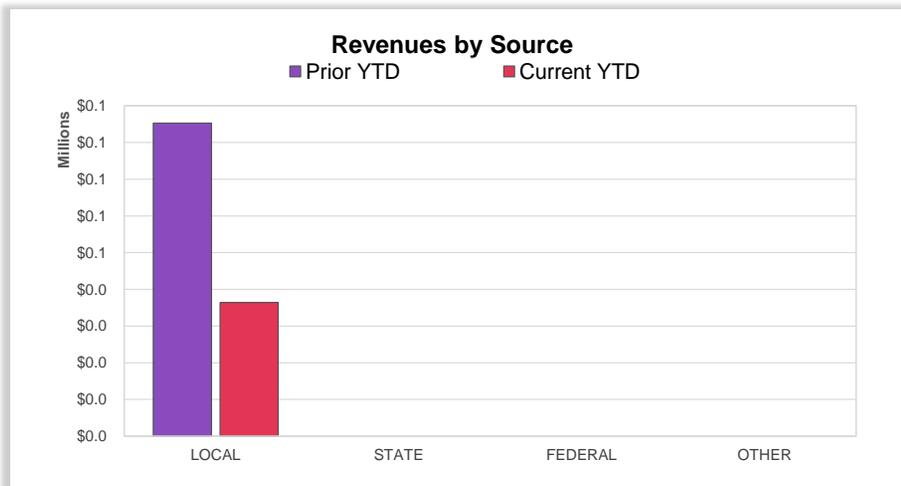
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,209,848	\$58,782	\$97,937	\$156,720	\$130,000	\$26,720
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$365,250	\$231,073	\$596,323	\$415,250	\$181,073
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,209,848	\$424,032	\$329,010	\$753,042	\$545,250	\$207,792
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	\$335,171	\$1,062,665	\$110,910	\$1,173,575	\$750,000	(\$423,575)
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	\$335,171	\$1,063,993	\$111,658	\$1,175,651	\$751,000	(\$424,651)
SURPLUS / (DEFICIT)	\$1,874,677	(\$639,961)	\$217,352	(\$422,609)	(\$205,750)	(\$216,859)
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)	\$1,874,677	(\$639,961)	\$217,352	(\$422,609)	(\$205,750)	(\$216,859)
ENDING FUND BALANCE	\$3,288,199	\$3,043,790		\$3,261,143	\$3,478,001	(\$216,859)



Working Cash Fund | Financial Summary

For the Period Ending January 31, 2025

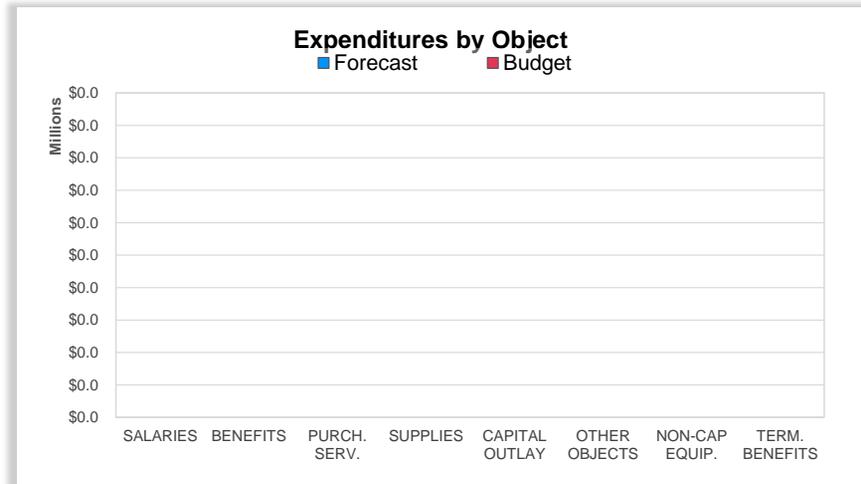
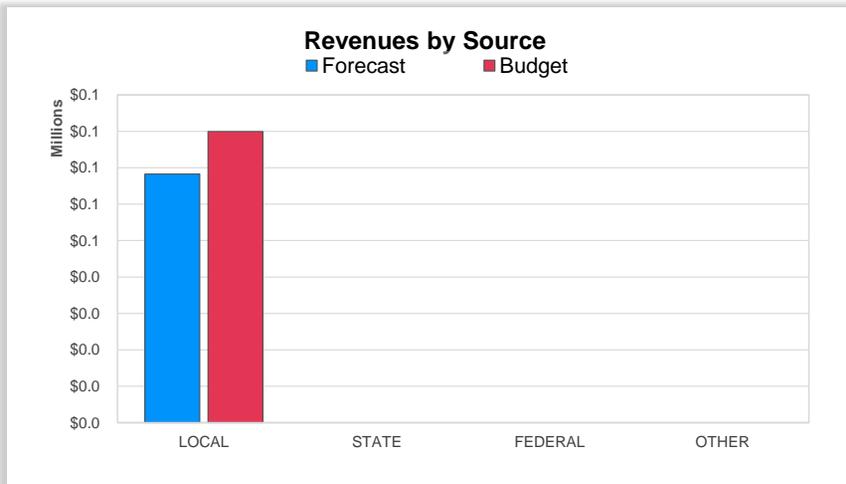
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$85,288	\$122,466	69.64%	\$36,408	\$79,910	45.56%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$85,288	\$122,466	69.64%	\$36,408	\$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)	\$85,288	\$122,466		\$36,408	\$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)	\$85,288	\$122,466		\$36,408	\$79,910	
ENDING FUND BALANCE	\$2,031,107	\$2,068,284		\$2,104,693	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending January 31, 2025

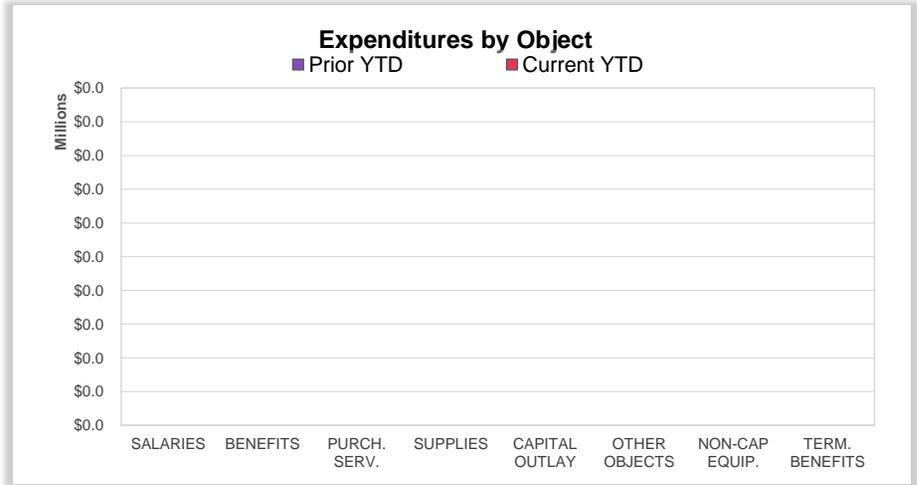
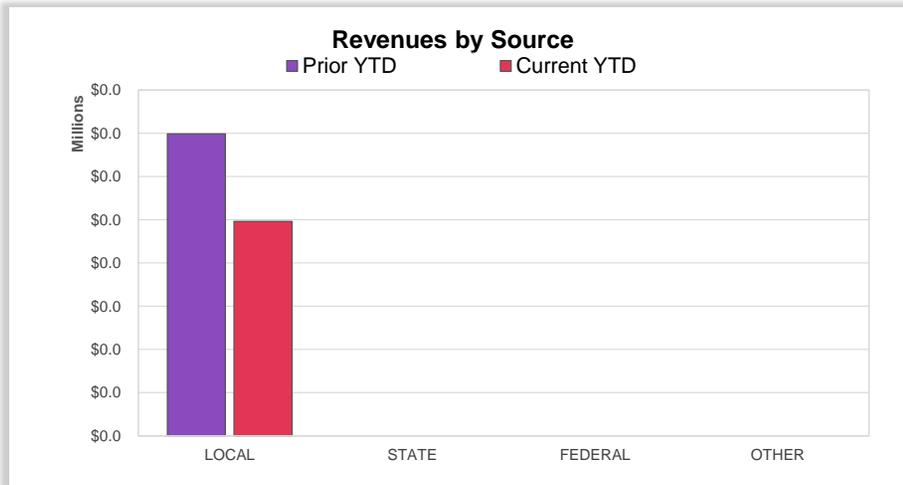
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$85,288	\$36,408	\$31,872	\$68,280	\$79,910	(\$11,630)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$85,288	\$36,408	\$31,872	\$68,280	\$79,910	(\$11,630)
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)	\$85,288	\$36,408	\$31,872	\$68,280	\$79,910	(\$11,630)
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)	\$85,288	\$36,408		\$68,280	\$79,910	(\$11,630)
ENDING FUND BALANCE	\$2,031,107	\$2,104,693		\$2,136,565	\$2,148,194	(\$11,630)



Tort Fund | Financial Summary

For the Period Ending January 31, 2025

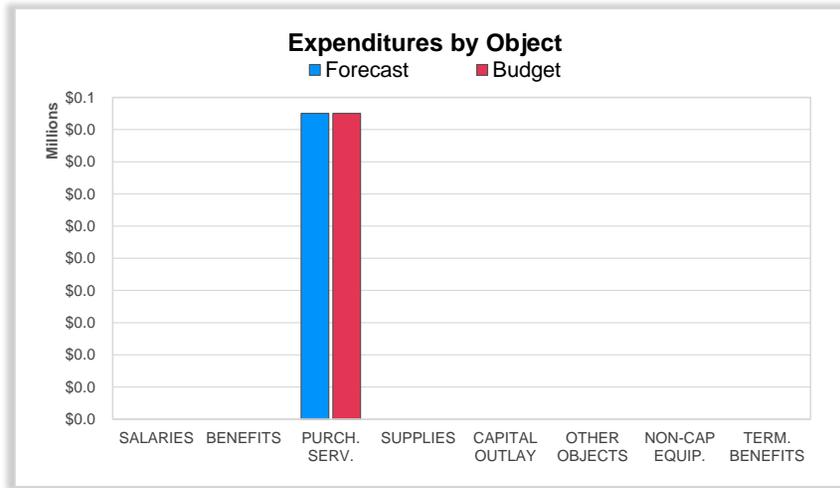
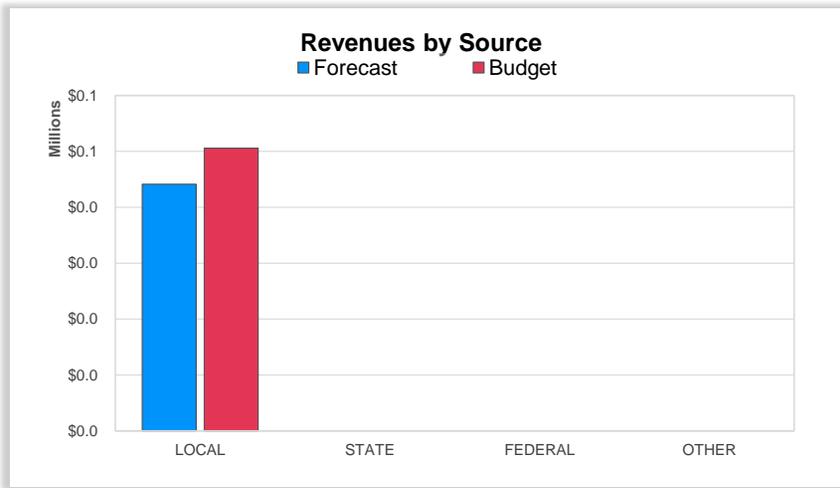
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$34,951	\$60,297	57.96%	\$24,825	\$50,569	49.09%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$34,951	\$60,297	57.96%	\$24,825	\$50,569	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)	\$34,951	\$60,297		\$24,825	\$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)	\$34,951	\$60,297		\$24,825	\$3,069	
ENDING FUND BALANCE	\$120,475	\$145,821		\$170,646	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending January 31, 2025

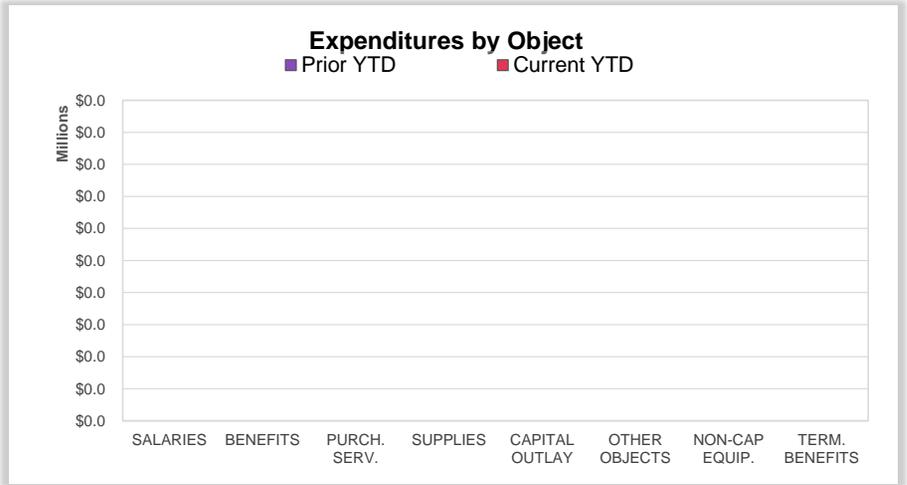
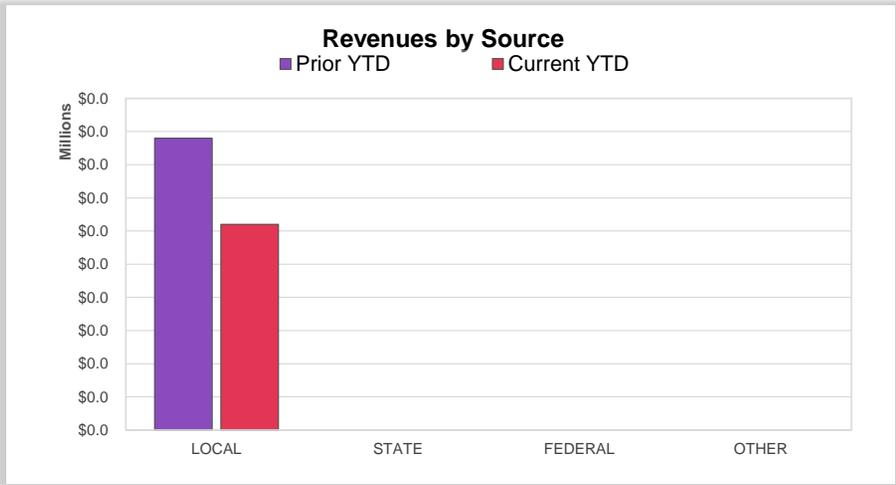
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$34,951	\$24,825	\$19,293	\$44,118	\$50,569	(\$6,451)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,951	\$24,825	\$19,293	\$44,118	\$50,569	(\$6,451)
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)	\$34,951	\$24,825	(\$28,207)	(\$3,382)	\$3,069	(\$6,451)
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)	\$34,951	\$24,825	(\$3,382)	\$3,069	(\$6,451)	(\$6,451)
ENDING FUND BALANCE	\$120,475	\$170,646		\$142,439	\$148,890	(\$6,451)



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending January 31, 2025

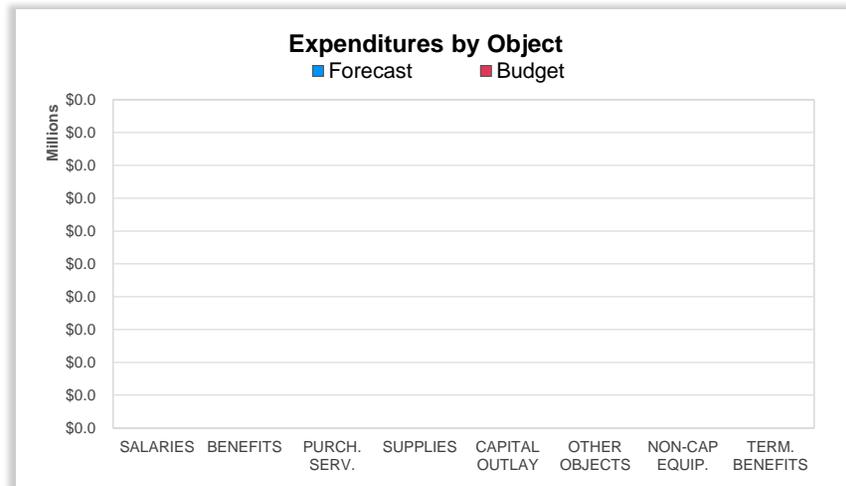
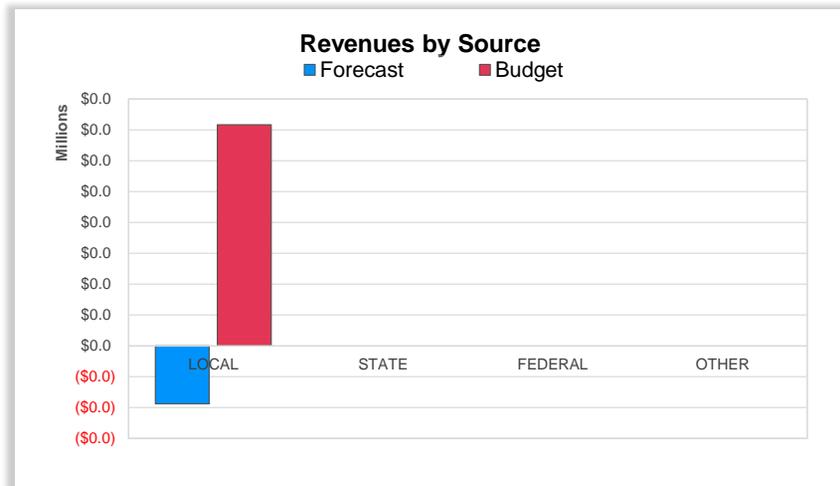
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$880	\$1,513	58.15%	\$620	\$1,433	43.28%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$880	\$1,513	58.15%	\$620	\$1,433	43.28%
EXPENDITURES						
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)	\$880	\$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)	\$880	\$1,513		\$620	\$1,433	
ENDING FUND BALANCE	\$500,196	\$500,829		\$501,450	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending January 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$880	\$620	(\$996)	(\$376)	\$1,433	(\$1,809)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$880	\$620	(\$996)	(\$376)	\$1,433	(\$1,809)
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)	\$880	\$620	(\$996)	(\$376)	\$1,433	(\$1,809)
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)	\$880	\$620		(\$376)	\$1,433	(\$1,809)
ENDING FUND BALANCE	\$500,196	\$501,450		\$500,454	\$502,262	(\$1,809)



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort
For the Period Ending January 31, 2025

