



Business Meeting  
Tuesday, June 17, 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. Diamond Award(s)
  - IV.B. Celebrating the Impact of Princess Polly
  - IV.C. End of Year District Priorities and Goals Update
- V. Business Agenda
  - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
  - V.B. Personnel: Approve Personnel Items: **ACTION**
    - V.B.1. New Hire(s):  
Olivia Richardson; WOMS; Special Education Teacher
  - V.C. Administrative: Approve 2024-2025 Intrafund Transfer **ACTION**
- VI. Board Discussion
- VII. Freedom of Information Requests (1)
- VIII. Notices and Communications
  - VIII.A. D76 Highlight(s):
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session:
  1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
- XII. Adjournment

# Princess Polly: Living Her Best Life



Dr. Erica Berger, Director of Engagement & Growth

**EMBRACE EMPOWER EXCEL** *Each Child Each Day*

# Welcome to D76!

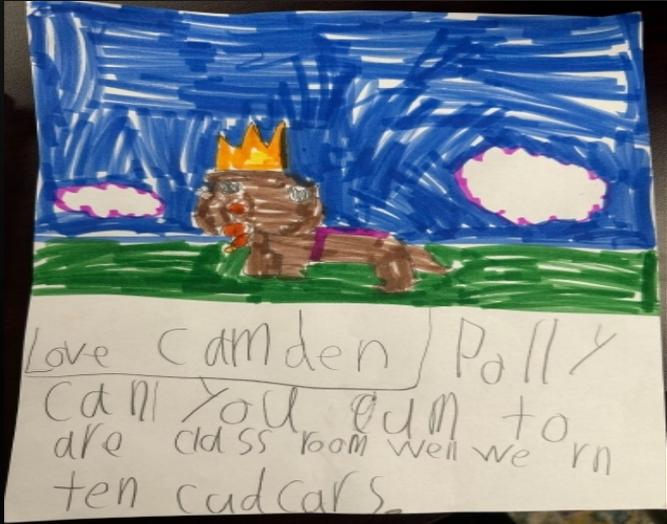
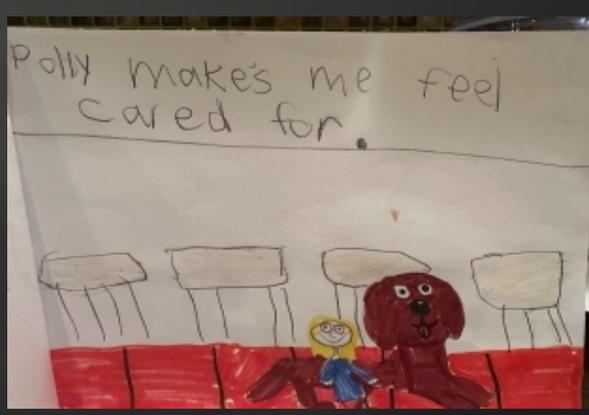


# Encouraging Creativity

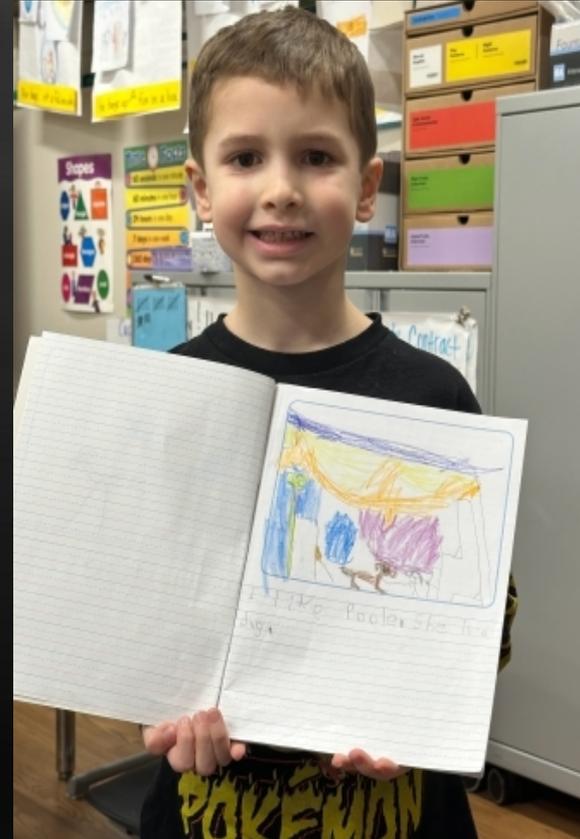
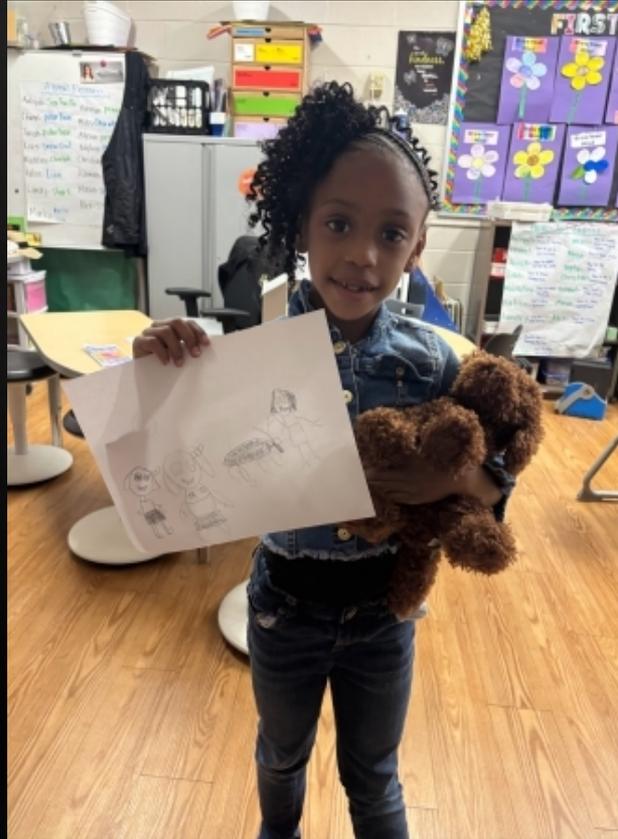
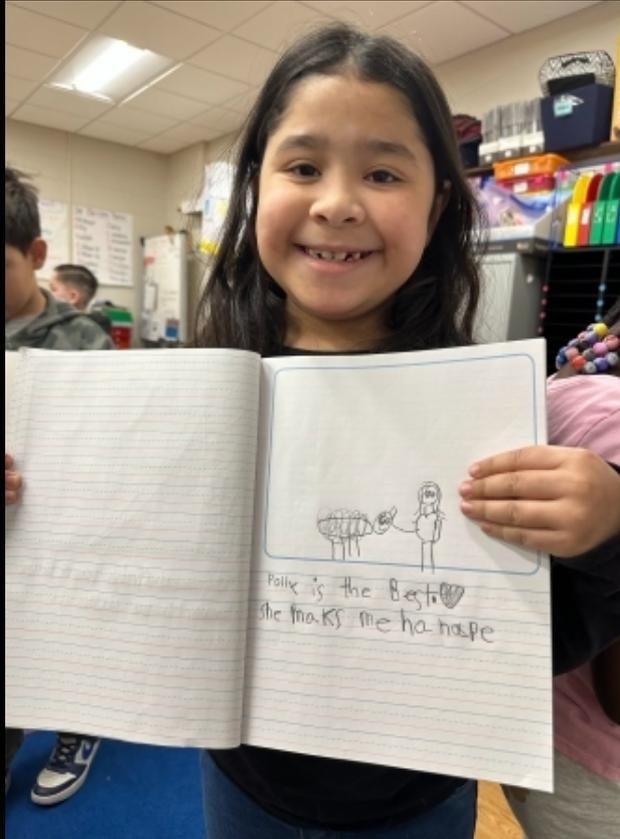




App Store



# Motivating Writing



# Managing Math Problems



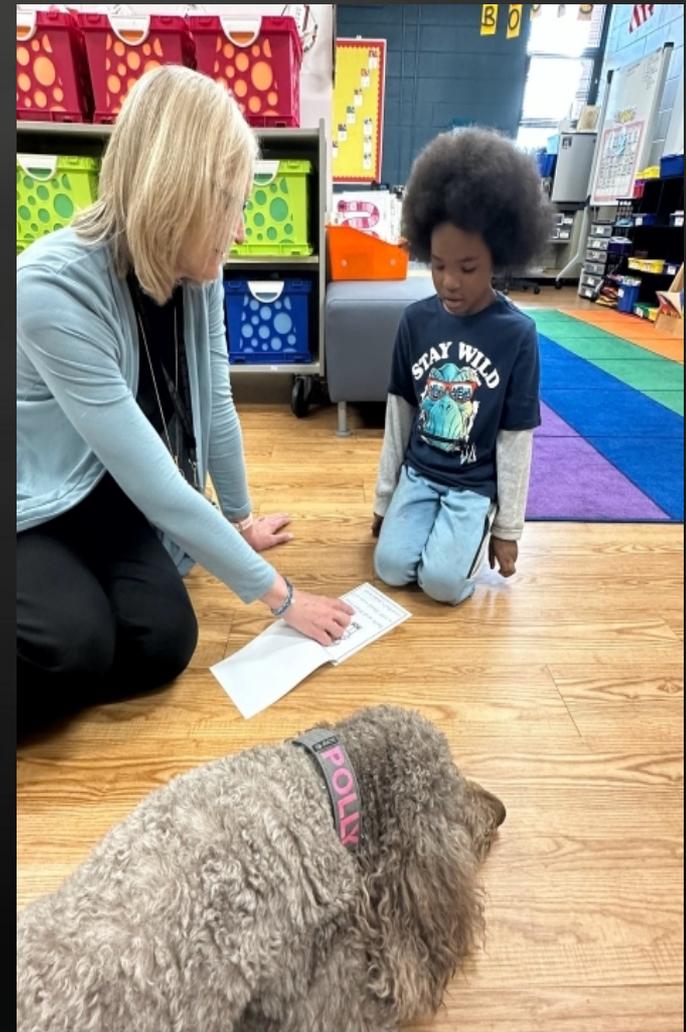
# Polly-gons



# Centers Based Learning



# Reducing Assessment Anxiety



# Related Services







# Visual Supports

How are you feeling on the Polly Scale?



Happy

Tired

Sad

Playful



Relaxed

Upset

Excited

Hungry



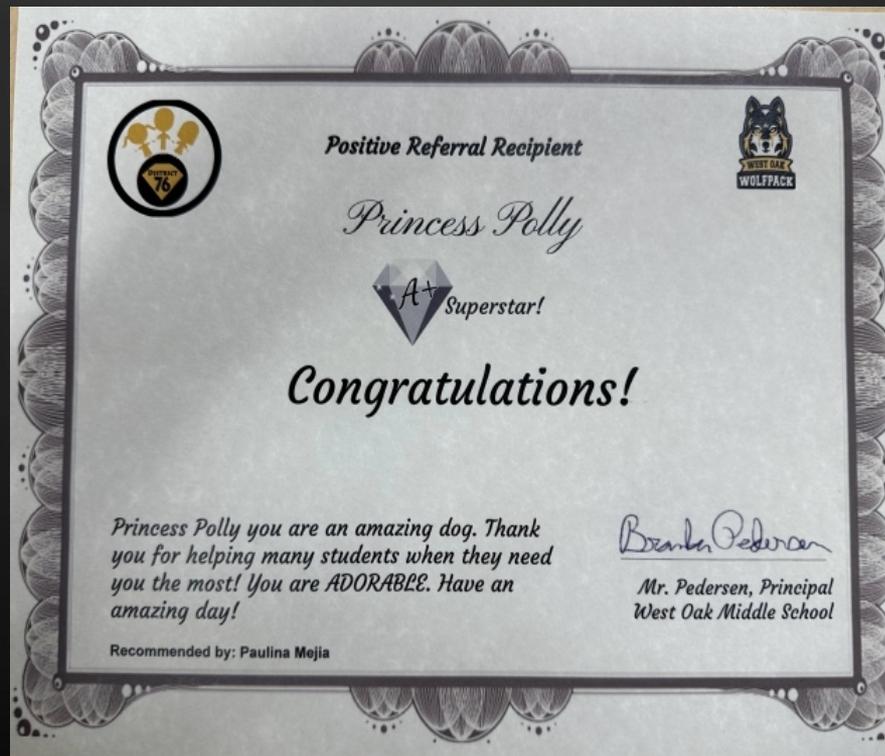
# School Engagement



DIAMOND LAKE  
SCHOOL DISTRICT 76



SEPTEMBER  
**MOMENT  
OF THE MONTH**  
#SparkleOn







# Sparkly Breakfast

with Sparkles, Princess Polly and her faithful  
four legged friends from Canines4Comfort

Arts & Crafts | Food | Photobooth | Music | Pictures with the  
Mundelein Queens | Canines4Comfort

Saturday, December 14th

10:00 AM - 2:00 pm

West Oak Middle School Gym



Sponsored by a grant from the U.S. Department of Education



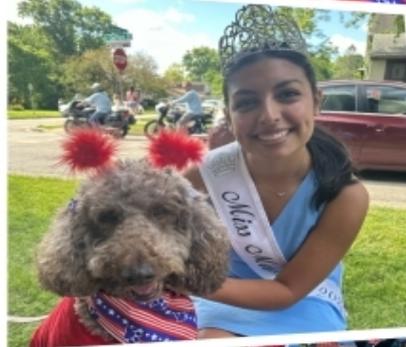


# Community Engagement











# Accomplishments







# Living Her Best Life









## CANINES 4 COMFORT

---

relationships that 'heel'

### Polly

**Our sweet standard poodle, Princess Polly, has crossed the rainbow bridge after her dedicated service to the students of Diamond Lake District 76. Her gentle nature and loving spirit left behind a beautiful legacy of sweetness and comfort within schools. We will always remember her sparkle.**

RESPECT POSITIVITY KINDNESS  
RELATIONSHIPS  
COMMUNITY  
SUPPORT DEDICATION SMILES FAMILY

# SPARKLE

FUN COLLABORATION LEARNING JOY  
DIAMONDS FRIENDSHIP  
TEAMWORK PRIDE CONNECTION  
EXCELLENCE





# Diamond Lake School District 76

**Embrace Empower Excel** Each Child Each Day

## 2024-2025 District Priorities and Goals

---

6.17.25





# Goals and Priorities

## **1 ACADEMIC EXCELLENCE**

Optimizing learning experiences for all District 76 students.

## **2 PROFESSIONAL EXCELLENCE**

Optimizing professional experiences for all District 76 staff.

## **3 OPERATIONAL EXCELLENCE**

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

## **4 FINANCIAL EXCELLENCE**

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

## **5 COMMUNICATION EXCELLENCE**

Communicating to all stakeholders in a purposeful and meaningful manner.



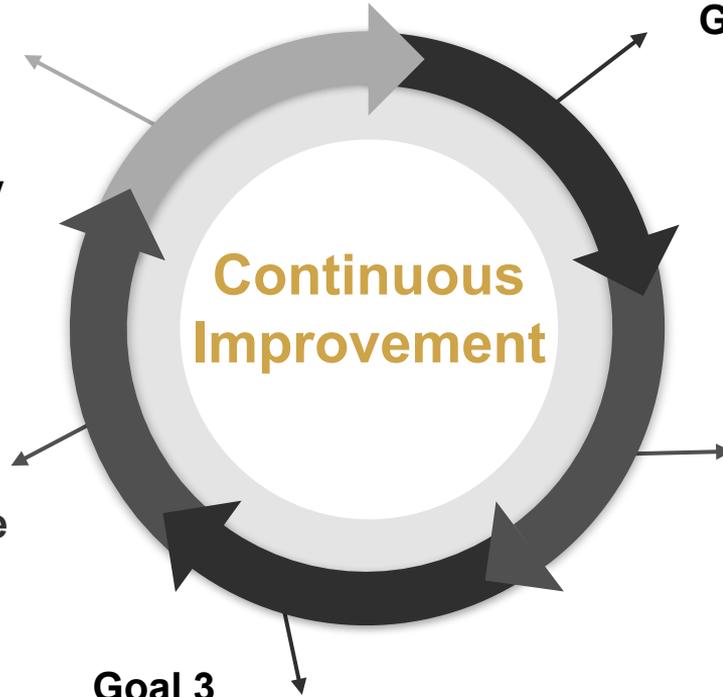
# Measurable Outcomes

## Goal 5

- Culture and Climate Survey
- Parent and Community Engagement Survey

## Goal 4

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



## Goal 1

- STAR Assessments
- Social Emotional Learning (SEL) Student Surveys

## Goal 2

- Culture and Climate Survey
- The High-Reliability Schools Level 3 Survey

## Goal 3

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



# Portrait of Excellence



## Embrace

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

## Empower

Courage | Kindness | Leadership | Compassion | Perseverance

## Excel

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



## Core Values

**S**ervice  
**P**assion  
**A**dvocacy  
**R**espect  
**K**indness  
**L**ove  
**E**quity  
**O**pportunity  
**N**urture



## MISSION

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



## VISION

Embrace, Empower, Excel:  
Each Child, Each Day



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

Goal(s):	Purpose	Outcome
<p>Know each D76 student by <b>Name, Strength and Need</b>:</p> <p><b>All educators will:</b></p> <ul style="list-style-type: none"><li>a. Utilize the District-wide multi-tiered system of supports (<b>MTSS program</b>) to maximize student growth including progress monitoring.</li><li>a. Strengthen the <b>social emotional well-being, learning</b> and engagement for all students.</li></ul>	<p>Prepare all D76 students to be high school, college/career and future ready and to <b>improve student academic and social/emotional learning growth and achievement.</b></p> <p>Ensure the needs of the “whole child” are met in order to <b>improve student academic and social/emotional learning growth and achievement.</b></p> <p>Provide an MTSS program to <b>improve student academic and social/emotional learning growth and achievement.</b></p>	<ul style="list-style-type: none"><li>★ <b>90% of Kindergarten-8th grade students demonstrated growth within the tiers of instruction as measured by the STAR assessment.</b></li><li>★ <b>Pre-K-8th grade students demonstrated 87% or higher in all categories of the Social Emotional Learning (SEL) Student Survey</b></li></ul>



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

Goal(s):	Purpose	Outcome
<p>Achieve <b>Level 3 Status</b> for Marzano's High Reliability Schools: Guaranteed and Viable Curriculum:</p> <ul style="list-style-type: none"><li>a. Implement building and district Instructional Leadership Walkthroughs.</li><li>a. Set and achieve an individual instruction goal</li><li>a. Implement coaching cycles with fidelity to strengthen instructional practices and social emotional well-being, learning and engagement for all staff.</li></ul>	<p>Provide all D76 staff with strong professional development opportunities, a healthy working climate and culture and access to instructional support and resources in order to <b>improve student academic and social/emotional learning growth and achievement.</b></p>	<p>★ <b>DLS and WOMS achieved Marzano HRS Level 3 Status, with WOIS soon to follow:</b></p> <ul style="list-style-type: none"><li>a. <i>All K-8 Unit Plans have been updated and include learning targets, language targets, and the learning progressions</i></li><li>b. <i>Each school wrote a School Improvement Plan, and each teacher set an instructional goal based on that plan</i></li><li>c. <i>There was a 95% increase in the number of coaching cycles in 24-25 compared to 23-24</i></li></ul>



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

Goal(s)	Purpose	Outcome
<p>1. Structure Professional Learning Communities (PLC's) to focus on data driven professional practices:</p> <ul style="list-style-type: none"><li>a. Utilize all local, state and national data.</li><li>b. Utilize student products to inform and guide instructional practices.</li></ul> <p>2. Structure each school's Building Leadership Team (BLT) to create an action plan to address areas of improvement on the District Needs Assessment based on the 5Essentials Survey.</p>	<p>Provide the resources and infrastructure needed in order to <b>improve student academic and social/emotional learning growth and achievement.</b></p>	<ul style="list-style-type: none"><li>★ 90% of Kindergarten-8th grade students demonstrated growth within the tiers of instruction as measured by the STAR assessment.</li><li>★ Pre-K-8th grade students demonstrated 87% or higher in all categories of the Social Emotional Learning (SEL) Student Survey</li><li>★ DLS and WOMS achieved Marzano HRS Level 3 Status, with WOIS soon to follow:</li><li>★ <b>Improvement in each category of the 5Essentials Survey (as reported by staff and students)</b></li></ul>



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

Goal(s)	Purpose	Outcome
<p>Maintain sound financial management practices that will support:</p> <ul style="list-style-type: none"><li>a. Negotiate and ratify a new Collective Bargaining Agreement (CBA)</li><li>a. Maintain an Operating Fund Balance of 105%</li><li>a. Implement energy-saving initiatives and sustainable practices to reduce utilities costs by 8%.</li></ul>	<p>Maintain strong district financial health and provide the resources needed to sustain district goals and to <b>improve student academic and social/emotional learning growth and achievement.</b></p>	<ul style="list-style-type: none"><li>★ <a href="#">Annual Financial Report (AFR)</a><ul style="list-style-type: none"><li>○ <a href="#">As of May 31, 2025</a> current projections show a projected \$1.2MM surplus year-end, but we anticipate that dropping slightly.</li></ul></li><li>★ <a href="#">2024 ISBE Financial Profile Designation</a> <a href="#">Rating score of 3.9</a> (2023 score of 3.8)</li><li>★ <a href="#">Completed Collective Bargaining Agreement (CBA)</a><ul style="list-style-type: none"><li>○ Ratified in October 2024</li></ul></li><li>★ <b>Electric and natural gas usage at DLS and WOC has baseline data established</b><ul style="list-style-type: none"><li>○ Energy “pull back” periods are being determined to reduce usage in unoccupied times.</li></ul></li><li>★ <b>Staff Support Success Survey: 97% of staff indicate they received the essential supplies/materials necessary to do their job</b></li></ul>



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

Goal(s)	Purpose	Outcome
<p>Strengthen all school-level communications and systems with staff, parents and community:</p> <ul style="list-style-type: none"><li>a. <b><i>Excellence in communications</i></b> is practiced.</li><li>a. The principals and staff <b><i>communicate effectively</i></b>.</li><li>a. <b><i>Effective communications</i></b> are received by all stakeholders.</li></ul>	<p>Maintain and improve the community's education, involvement and engagement in all school and district events and opportunities to <b>improve student academic and social/emotional learning growth and achievement.</b></p>	<ul style="list-style-type: none"><li>★ 90% or higher on the Staff Culture and Climate Survey and the Parent Engagement Survey in each of the goal areas.</li><li>★ <a href="#">D76 Communication Metrics</a></li></ul>



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

## District-Wide

- New **Parent Weekly Update** platform has provided D76 with parent engagement through data collection.
  - **Average Monthly Views:** YTD 454 views
  - **Average View Time:** YTD 1.09 minutes
- New **Staff Bulletins** Update platform has provided D76 with staff awareness engagement through data collection.
  - **Average Monthly Views:** YTD 404 views
  - **Average View Time:** YTD 3 minutes
- **Social Media Growth:** LinkedIn 36%, YouTube 16%, Facebook 11%, Instagram 9%

### Parent Engagement Survey

- 94% Social Emotional Learning and Safety
- 93% Welcoming Environment
- 91% Needs and Resources
- 88% Informed
- 85% Involvement

### Culture and Climate Survey

- 99% Collaboration
- 98% Trust and Respect
- 94% Social Emotional Learning
- 94% Effective Leadership
- 93% Communication
- 92% Supportive Environment
- 81% Shared Ownership



# District Surveys: Executive Summaries



- [Communication Metrics](#)
- [Culture and Climate Survey](#)
- [Staff Support and Success Survey](#)
- [Instructional Coaching Survey](#)
- [Parent Engagement Survey](#)
- [DLS SEL Survey](#)
- [WOC SEL Survey](#)

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

**Level Up, Lean In &**

**SPARKLE ON**

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



# Progress Update

- **9.24.24:** Present to BOE for Feedback and Action
- **2024-25:** D76 Teams Operationalize the ***Action Plan*** for ***Continuous Improvement***
- November, February, June: 100 Day DLT and BLT Progress Monitoring Meetings
- **2.18.25:** PAC Mid-Year Update to the BOE
- **6.17.25:** EOY Update to the BOE
- **7.22.25:** BOE & Dr. Knoll Establish 2025-26 Strategic Priorities-Update Process and Timelines



# Questions & Feedback

Preguntas y Comentarios



BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, June 17<sup>th</sup>, 2025

The resolution is being submitted for approval at the Business Meeting on June 17<sup>th</sup>, 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 C as listed:**

A. Approval of Minutes	
Business Meeting	05.20.25
Committee of the Whole Meeting	06.03.25
B. Approval of Payrolls	07.15.2025 & 07.30.25*
C. Approval of Treasure's Report	05.2025
D. Approval of Current Bills:	
10 Education Fund	\$ 353,200.32
12 West Oak Inter Activity Fund	\$ 57.86
13 West Oak Middle Activity Fund	\$ 148.14
20 Operations & Maintenance Fund	\$ 68,038.38
40 Transportation Fund	\$ 240,302.06

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



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report

May, 2025

Fund	Cash Bal. 04/30/2025	Receipts	Disbursements	Cash Bal. 05/31/2025	Investments at Co 05/31/2025	Fund Totals
Education	\$ 10,849.98	\$ 1,193,367.64	\$ 1,198,055.69	\$ 6,161.93	10,265,911.62	10,272,073.55
Cafeteria Plan	1,135,564.26	371,461.36	171,714.55	1,335,311.07		1,335,311.07
Total Education Fund	1,146,414.24	1,564,829.00	1,369,770.24	1,341,473.00	10,265,911.62	11,607,384.62
Building	(96,027.90)	209,899.19	109,364.80	4,506.49	1,947,031.21	1,951,537.70
Transportation	(170,501.71)	387,251.17	201,757.61	14,991.85	891,203.71	906,195.56
FICA/Medicare	755.25	25,312.37	18,935.24	7,132.38	3,811.15	10,943.53
I. M. R. F.	397.42	10,007.91	10,269.35	135.98	395,136.47	395,272.45
Debt Service Fund	81,220.71	80,196.23	1.75	161,415.19	252.53	161,667.72
Working Cash	40,376.31	7,286.52	0.00	47,662.83	2,064,316.67	2,111,979.50
Capital Projects Fund	1,489.50	11,489.96	0.00	12,979.46	3,049,930.57	3,062,910.03
Tort Fund	13,750.26	4,224.74	0.00	17,975.00	156,895.97	174,870.97
Life Safety	3,096.54	128.64	0.00	3,225.18	498,352.97	501,578.15
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	56,716.46	3.00	3,006.15	53,713.31	0.00	53,713.31
West Oak Middle Activity	48,203.96	3,465.90	4,232.50	47,437.36	0.00	47,437.36
	0.00			0.00	0.00	0.00
Total	\$ 1,156,292.54	2,304,094.63	1,717,337.64	1,743,049.53	19,272,842.87	21,015,892.40
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	89,582.10	5,889.18	5,043.86	90,427.42	8,601.99	99,029.41
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				2,018,944.40	19,281,444.86	21,300,389.26

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

	At Cost	Maturity Value	
1	16,890,711.27	16,890,711.27	PMA-Illinois School District Liquid Asset Fund
2	324,153.73	324,153.73	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	1,838,033.14	1,838,033.14	Illinois Institutional Investors Trust (at cost)
6	8,601.99	8,601.99	Illinois Institutional Investors Trust-Flex Account
7	219,944.73	219,944.73	Illinois Funds/NBI Bank

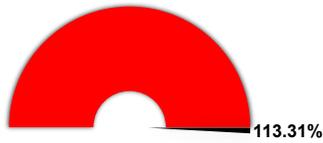
19,281,444.86

Total Investments at cost

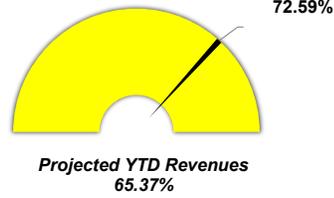
  
Treasurer \_\_\_\_\_

For the Period Ending May 31, 2025

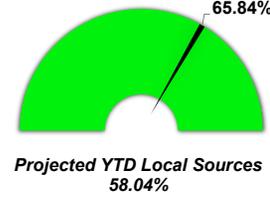
Projected Year-End Balances as % of Budgeted Revenue



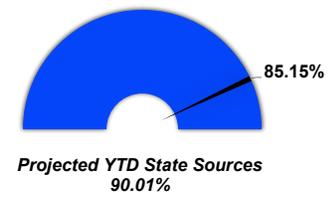
Actual YTD Revenues



Actual YTD Local Sources



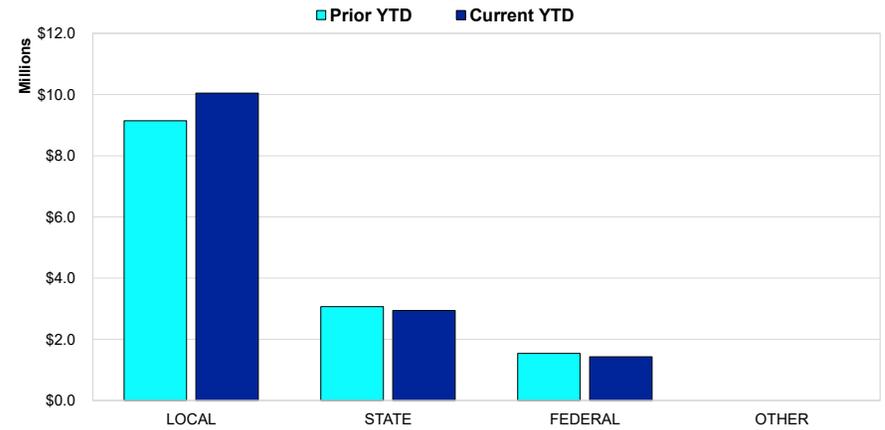
Actual YTD State Sources



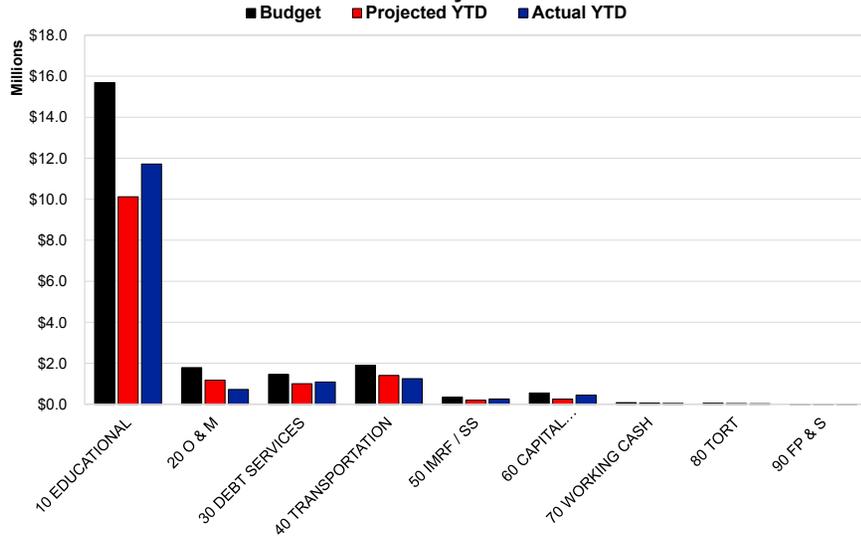
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$9,254,651
Unrestricted Grants-in-Aid	\$1,761,856
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$905,846
Earnings on Investments	\$876,801
State Transportation Reimbursement	\$790,362
Food Service	\$408,038
Federal Special Education	\$328,681
3700s	\$267,473
Other Revenue from Local Sources	\$253,773
Payments in Lieu of Taxes	\$180,521
<b>Percent of Total Revenues Year-to-Date</b>	<b>96.66%</b>

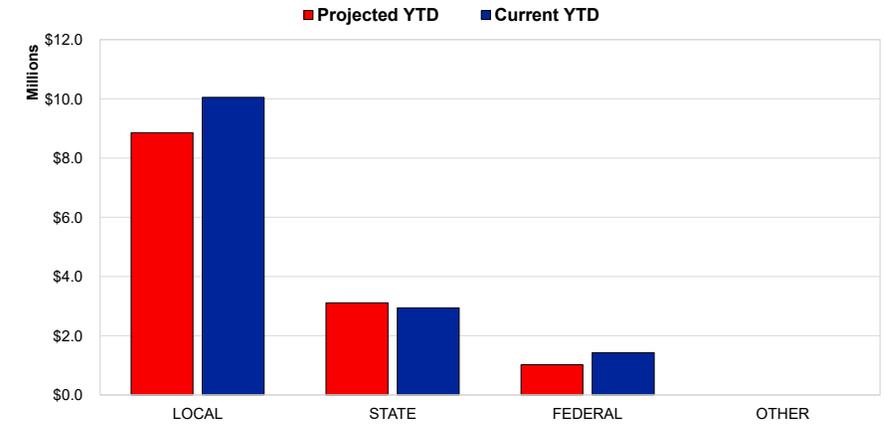
Revenues by Source



Revenues by Fund

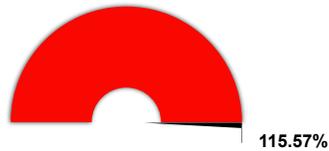


Revenues by Source

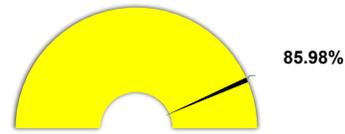


For the Period Ending May 31, 2025

Projected Year-End Balances as % of Budgeted Expenditures

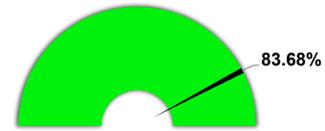


Actual YTD Expenditures



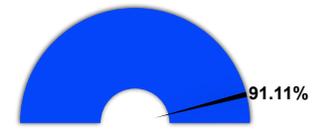
Projected YTD Expenditures 90.40%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 90.42%

Actual YTD Other Objects



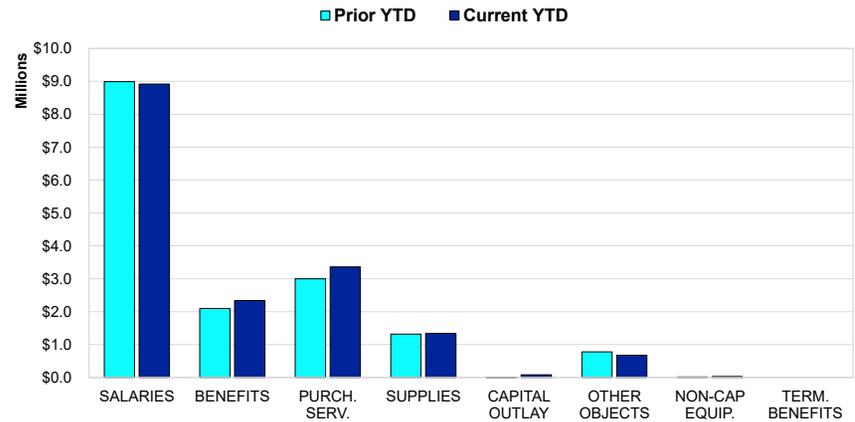
Projected YTD Other Objects 90.33%

All Funds | Top 10 Expenditures by Program YTD

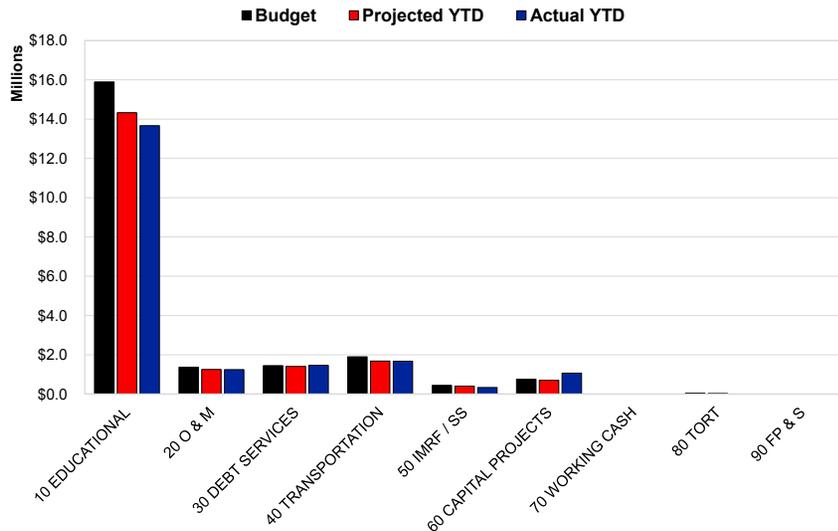
Regular Programs	\$4,939,078
Support Services - Business	\$4,914,083
Special Education/Remedial Programs	\$1,899,499
Bilingual Programs	\$1,321,038
Debt Services - Payments of Principal on Long-term Debt	\$1,097,442
Support Services - Pupils	\$1,037,547
Support Services - General Administration	\$1,019,365
Support Services - Instructional Staff	\$808,498
Support Services - School Administration	\$690,593
Payments to Other Govt. Units - Tuition (In-State)	\$469,195

Percent of Total Expenditures Year-to-Date **92.20%**

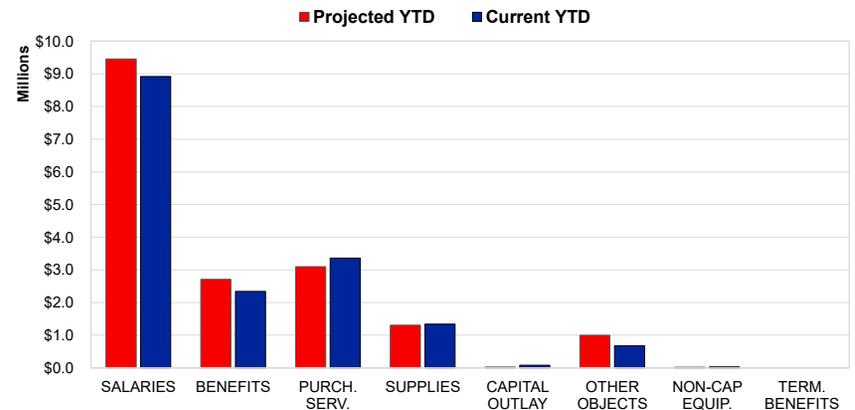
Expenditures by Object



Expenditures by Fund



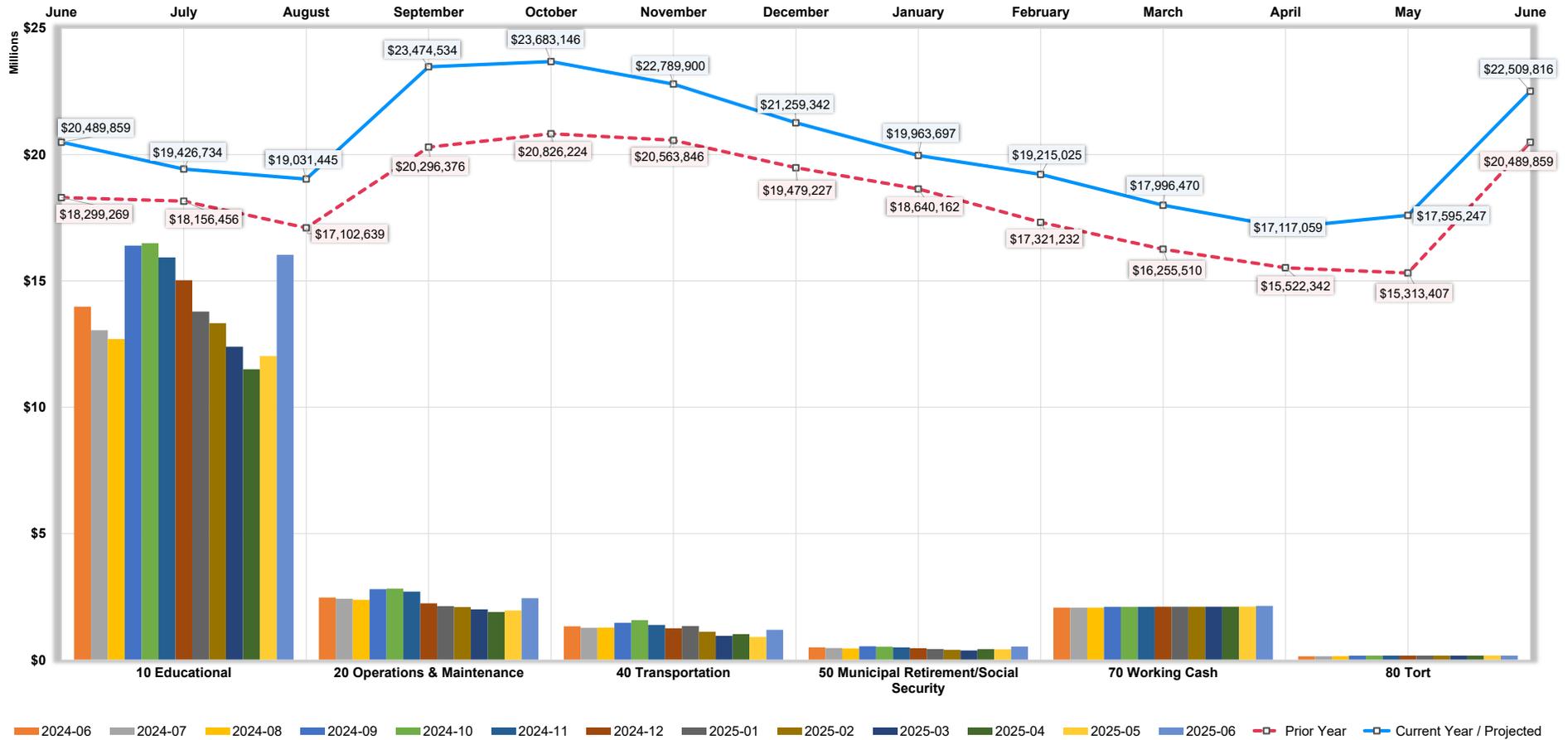
Expenditures by Object



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

For the Period Ending May 31, 2025

Month-End Fund Balances



# Fund Balance

**For the Month Ending May 31, 2025**

FUND	Fund Balance April 30, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2025
Educational	\$11,504,049	\$1,525,182	\$999,625	\$0	\$12,029,606
Operations and Maintenance	\$1,894,215	\$167,876	\$109,365	\$0	\$1,952,726
Debt Service	\$81,473	\$80,196	\$2	\$0	\$161,668
Transportation	\$1,020,702	\$81,351	\$195,858	\$0	\$906,196
IMRF	\$422,753	\$26,320	\$29,205	\$0	\$419,869
Capital Projects	\$3,051,420	\$11,490	\$0	\$0	\$3,062,910
Working Cash	\$2,104,693	\$7,287	\$0	\$0	\$2,111,980
Tort	\$170,646	\$4,225	\$0	\$0	\$174,871
Fire Prevention and Safety	\$501,450	\$129	\$0	\$0	\$501,578
<b>TOTAL ALL FUNDS</b>	<b>\$20,751,401</b>	<b>\$1,904,056</b>	<b>\$1,334,054</b>	<b>\$0</b>	<b>\$21,321,403</b>

# Fund Balance

For the Period Ending May 31, 2025

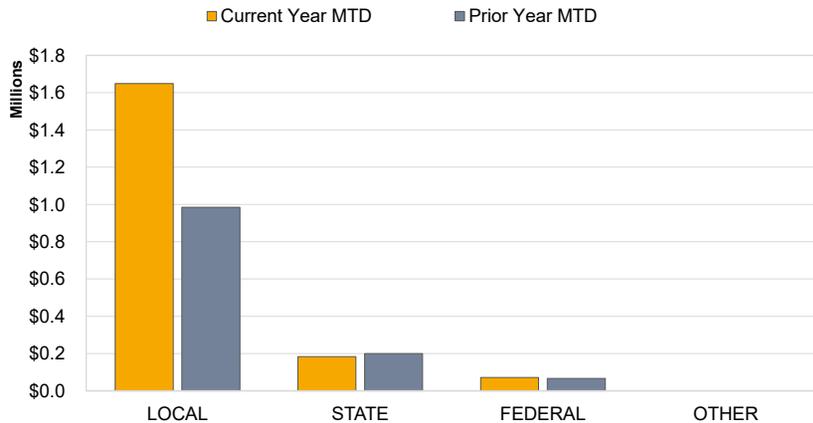
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2025
Educational	\$13,982,552	\$11,716,588	\$13,502,413	(\$167,121)	\$12,029,606
Operations and Maintenance	\$2,470,501	\$1,123,926	\$1,241,067	(\$400,634)	\$1,952,726
Debt Service	\$536,401	\$515,944	\$1,458,433	\$567,755	\$161,668
Transportation	\$1,328,519	\$1,252,386	\$1,674,709	\$0	\$906,196
IMRF	\$494,181	\$254,933	\$329,244	\$0	\$419,869
Capital Projects	\$3,683,751	\$443,152	\$1,063,993	\$0	\$3,062,910
Working Cash	\$2,068,284	\$43,695	\$0	\$0	\$2,111,980
Tort	\$145,821	\$29,050	\$0	\$0	\$174,871
Fire Prevention and Safety	\$500,829	\$749	\$0	\$0	\$501,578
<b>TOTAL ALL FUNDS</b>	<b>\$25,210,840</b>	<b>\$15,380,423</b>	<b>\$19,269,859</b>	<b>\$0</b>	<b>\$21,321,403</b>

# All Funds Summary | Month-to-Date

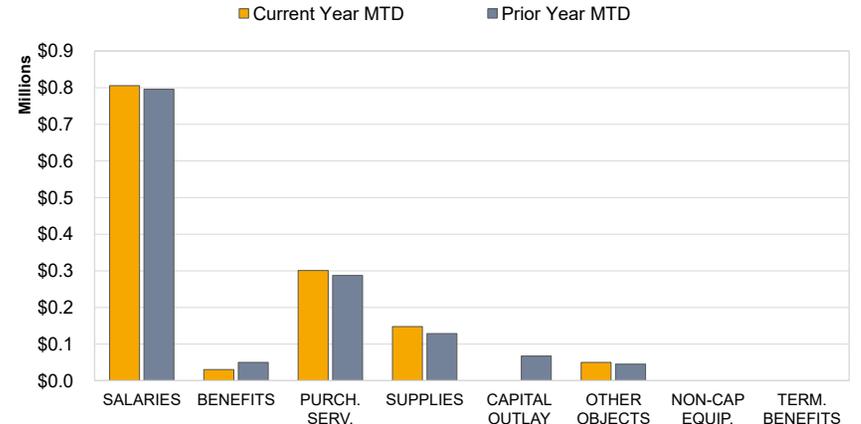
For the Month Ending May 31, 2025

				90 Fire Prevention & Safety									
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
<b>REVENUES</b>													
Local	\$1,649,055	\$985,252	67.37%	\$1,270,181	\$167,876	\$80,196	\$81,351	\$26,320	\$11,490	\$7,287	\$4,225	\$129	
State	\$183,870	\$199,502	-7.84%	\$183,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$71,131	\$66,166	7.50%	\$71,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,904,056</b>	<b>\$1,250,919</b>	<b>52.21%</b>	<b>\$1,525,182</b>	<b>\$167,876</b>	<b>\$80,196</b>	<b>\$81,351</b>	<b>\$26,320</b>	<b>\$11,490</b>	<b>\$7,287</b>	<b>\$4,225</b>	<b>\$129</b>	
<b>EXPENDITURES</b>													
Salaries	\$805,322	\$796,068	1.16%	\$789,740	\$14,295	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0	
Benefits	\$30,496	\$50,029	-39.04%	(\$2,759)	\$3,893	\$0	\$158	\$29,205	\$0	\$0	\$0	\$0	
Purchased Services	\$300,926	\$287,361	4.72%	\$46,402	\$67,610	\$0	\$186,914	\$0	\$0	\$0	\$0	\$0	
Supplies	\$147,563	\$128,745	14.62%	\$116,498	\$23,566	\$0	\$7,498	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$67,164	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$49,747	\$45,238	9.97%	\$49,745	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,334,054</b>	<b>\$1,374,605</b>	<b>-2.95%</b>	<b>\$999,625</b>	<b>\$109,365</b>	<b>\$2</b>	<b>\$195,858</b>	<b>\$29,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$570,002</b>	<b>(\$123,686)</b>	<b>-560.85%</b>	<b>\$525,557</b>	<b>\$58,511</b>	<b>\$80,194</b>	<b>(\$114,506)</b>	<b>(\$2,884)</b>	<b>\$11,490</b>	<b>\$7,287</b>	<b>\$4,225</b>	<b>\$129</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>													
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	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$570,002</b>	<b>(\$123,686)</b>		<b>\$525,557</b>	<b>\$58,511</b>	<b>\$80,194</b>	<b>(\$114,506)</b>	<b>(\$2,884)</b>	<b>\$11,490</b>	<b>\$7,287</b>	<b>\$4,225</b>	<b>\$129</b>	
<b>FUND BALANCE</b>													
Beginning of Month	\$20,751,401	\$19,419,010	6.86%	\$11,504,049	\$1,894,215	\$81,473	\$1,020,702	\$422,753	\$3,051,420	\$2,104,693	\$170,646	\$501,450	
End of Month	\$21,321,403	\$19,295,324	10.50%	\$12,029,606	\$1,952,726	\$161,668	\$906,196	\$419,869	\$3,062,910	\$2,111,980	\$174,871	\$501,578	

Revenues by Source



Expenditures by Object

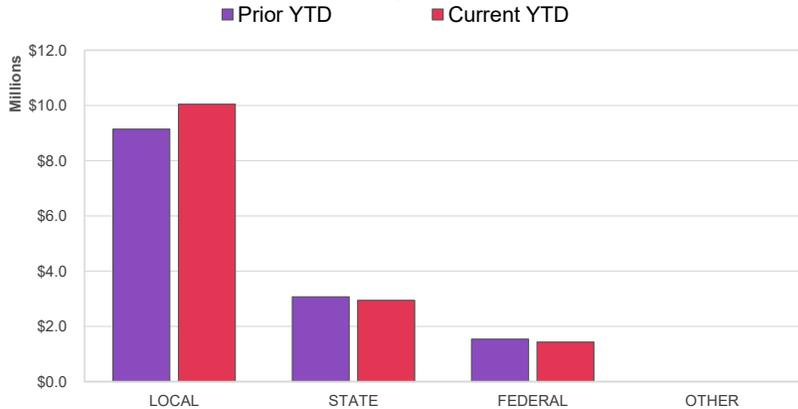


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

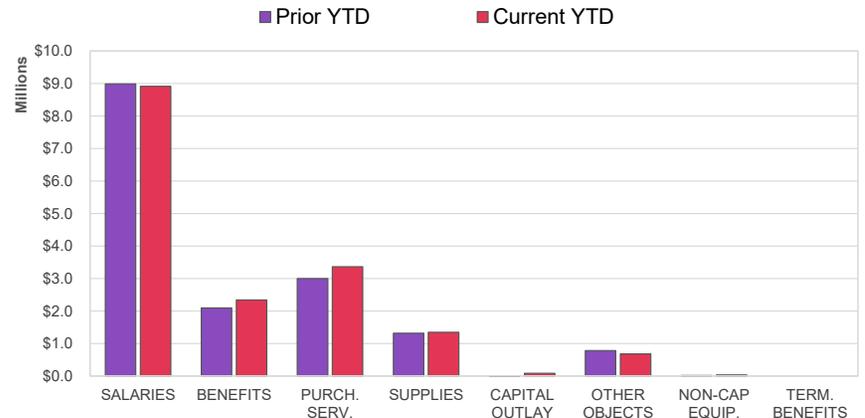
For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$9,145,212	\$15,563,800	58.76%	\$10,048,236	\$15,262,653	65.84%
State	\$3,066,852	\$3,529,972	86.88%	\$2,942,648	\$3,455,977	85.15%
Federal	\$1,538,920	\$1,530,402	100.56%	\$1,429,693	\$1,146,683	124.68%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$13,750,984</b>	<b>\$20,624,175</b>	<b>66.67%</b>	<b>\$14,420,577</b>	<b>\$19,865,313</b>	<b>72.59%</b>
<b>EXPENDITURES</b>						
Salaries	\$8,990,319	\$9,984,692	90.04%	\$8,915,780	\$10,510,425	84.83%
Benefits	\$2,095,732	\$2,325,774	90.11%	\$2,338,252	\$2,938,425	79.58%
Purchased Services	\$2,996,822	\$3,311,375	90.50%	\$3,361,399	\$3,442,706	97.64%
Supplies	\$1,314,566	\$1,392,404	94.41%	\$1,341,433	\$1,469,428	91.29%
Capital Outlay	\$4,566	\$4,566	100.00%	\$81,966	\$25,000	327.86%
Other Objects	\$779,075	\$859,010	90.69%	\$677,176	\$1,075,735	62.95%
Non-Cap Equipment	\$13,213	\$13,213	100.00%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$16,194,294</b>	<b>\$17,891,033</b>	<b>90.52%</b>	<b>\$16,747,434</b>	<b>\$19,477,969</b>	<b>85.98%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,443,310)</b>	<b>\$2,733,142</b>		<b>(\$2,326,856)</b>	<b>\$387,344</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$542,552)</b>	<b>(\$542,552)</b>		<b>(\$567,755)</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,985,862)</b>	<b>\$2,190,590</b>		<b>(\$2,894,612)</b>	<b>\$220,223</b>	
<b>ENDING FUND BALANCE</b>	<b>\$15,313,407</b>	<b>\$20,489,859</b>		<b>\$17,595,247</b>	<b>\$20,710,082</b>	

Revenues by Source



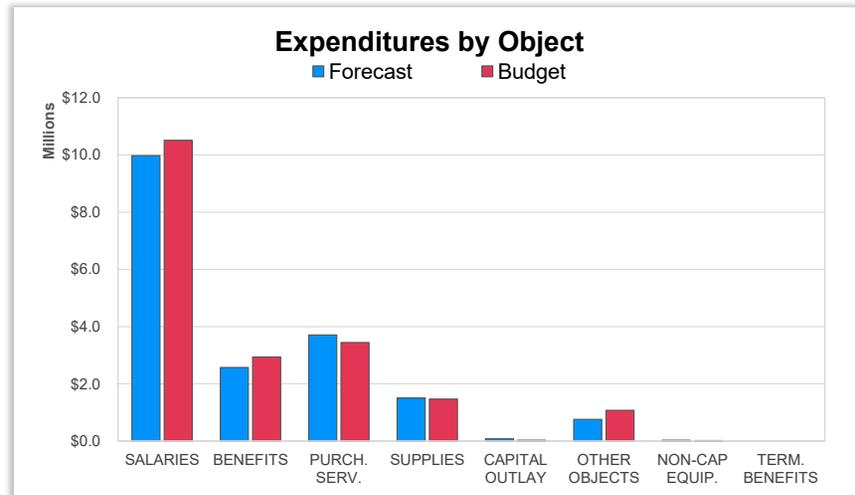
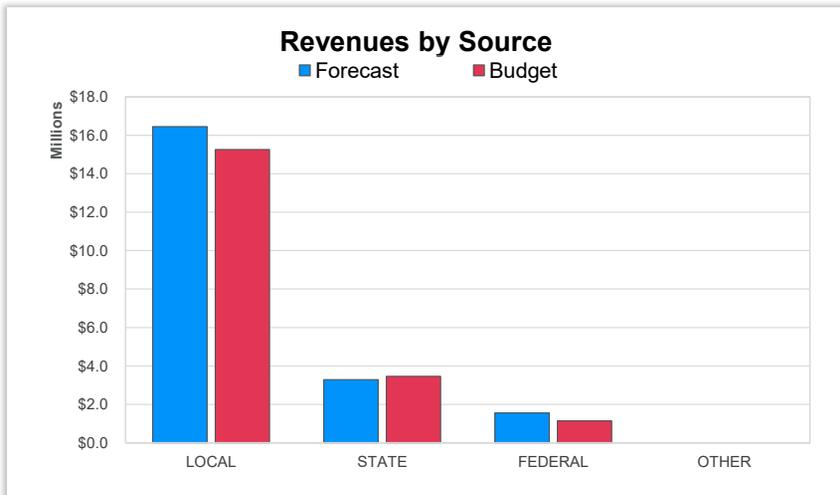
Expenditures by Object



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

**For the Period Ending May 31, 2025**

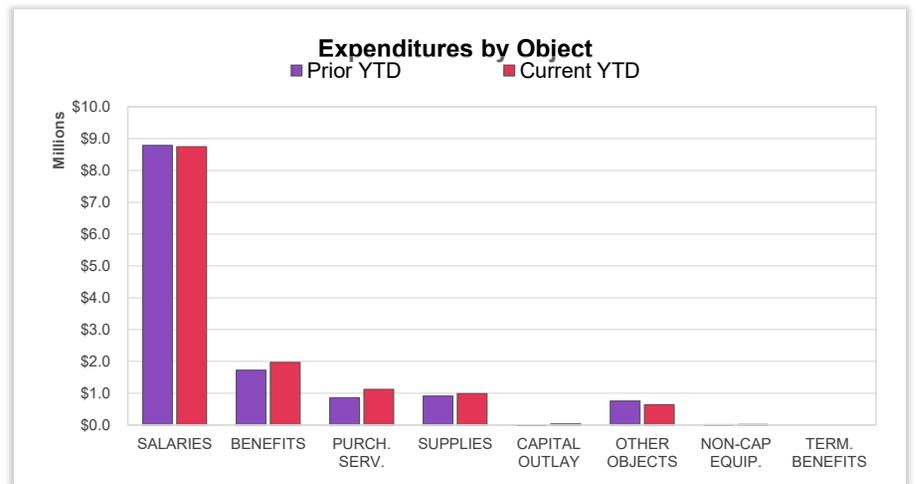
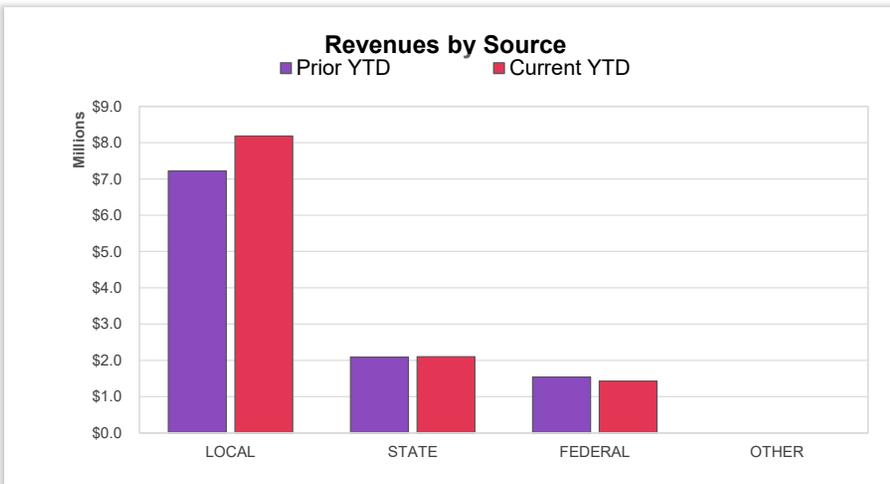
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$9,145,212	\$10,048,236	\$6,404,558	\$16,452,794	\$15,262,653	\$1,190,142
State	\$3,066,852	\$2,942,648	\$345,421	\$3,288,069	\$3,455,977	(\$167,908)
Federal	\$1,538,920	\$1,429,693	\$129,015	\$1,558,708	\$1,146,683	\$412,025
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$13,750,984</b>	<b>\$14,420,577</b>	<b>\$6,878,994</b>	<b>\$21,299,571</b>	<b>\$19,865,313</b>	<b>\$1,434,258</b>
<b>EXPENDITURES</b>						
Salaries	\$8,990,319	\$8,915,780	\$1,057,195	\$9,972,976	\$10,510,425	\$537,450
Benefits	\$2,095,732	\$2,338,252	\$230,906	\$2,569,159	\$2,938,425	\$369,266
Purchased Services	\$2,996,822	\$3,361,399	\$346,099	\$3,707,498	\$3,442,706	(\$264,792)
Supplies	\$1,314,566	\$1,341,433	\$161,022	\$1,502,456	\$1,469,428	(\$33,028)
Capital Outlay	\$4,566	\$81,966	(\$531)	\$81,435	\$25,000	(\$56,435)
Other Objects	\$779,075	\$677,176	\$80,424	\$757,600	\$1,075,735	\$318,134
Non-Cap Equipment	\$13,213	\$31,426	(\$4,299)	\$27,127	\$16,250	(\$10,877)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$16,194,294</b>	<b>\$16,747,434</b>	<b>\$1,870,817</b>	<b>\$18,618,251</b>	<b>\$19,477,969</b>	<b>\$859,718</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,443,310)</b>	<b>(\$2,326,856)</b>	<b>\$5,008,176</b>	<b>\$2,681,320</b>	<b>\$387,344</b>	<b>\$2,293,976</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	(\$164,058)	(\$167,121)	(\$93,608)	(\$260,729)	(\$167,121)	(\$93,608)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$542,552)</b>	<b>(\$567,755)</b>	<b>(\$93,608)</b>	<b>(\$661,363)</b>	<b>(\$167,121)</b>	<b>(\$494,242)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,985,862)</b>	<b>(\$2,894,612)</b>		<b>\$2,019,957</b>	<b>\$220,223</b>	<b>\$1,799,734</b>
<b>ENDING FUND BALANCE</b>	<b>\$15,313,407</b>	<b>\$17,595,247</b>		<b>\$22,509,816</b>	<b>\$20,710,082</b>	<b>\$1,799,733</b>



# Educational Fund | Financial Summary

For the Period Ending May 31, 2025

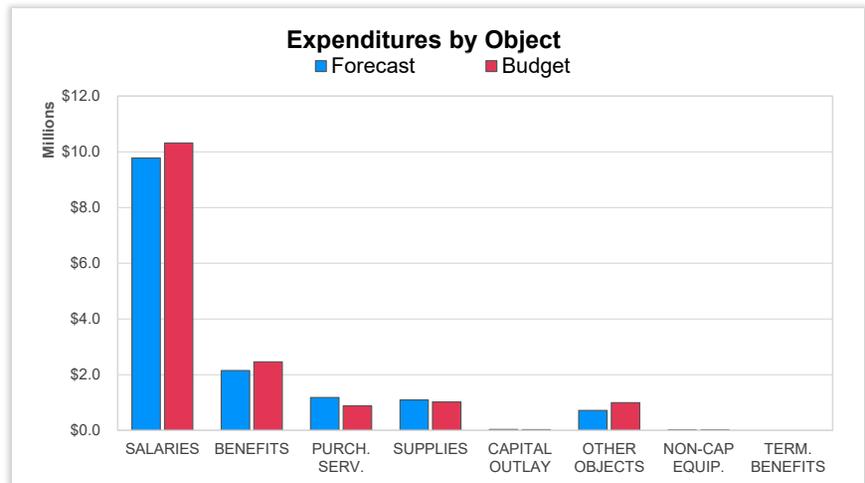
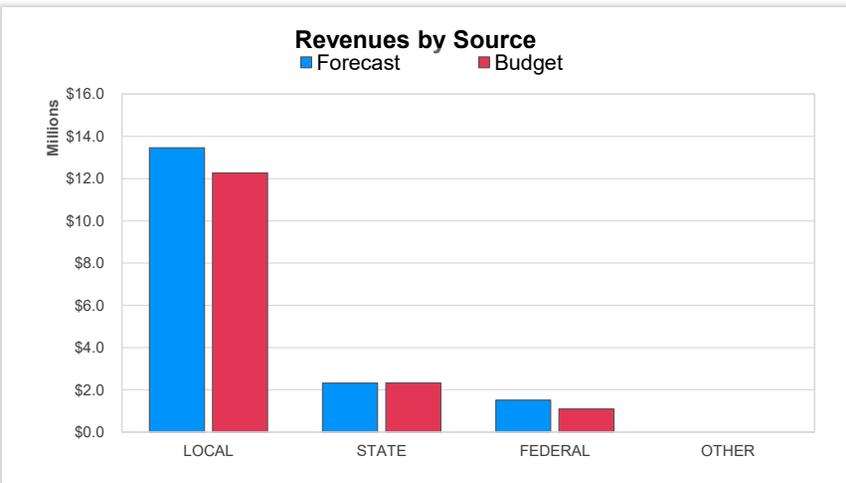
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$7,223,325	\$12,420,637	58.16%	\$8,184,609	\$12,267,440	66.72%
State	\$2,090,585	\$2,313,079	90.38%	\$2,102,286	\$2,325,764	90.39%
Federal	\$1,538,920	\$1,469,427	104.73%	\$1,429,693	\$1,098,683	130.13%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$10,852,830</b>	<b>\$16,203,144</b>	<b>66.98%</b>	<b>\$11,716,588</b>	<b>\$15,691,887</b>	<b>74.67%</b>
<b>EXPENDITURES</b>						
Salaries	\$8,785,327	\$9,751,064	90.10%	\$8,744,096	\$10,320,599	84.72%
Benefits	\$1,723,276	\$1,912,082	90.13%	\$1,965,416	\$2,463,590	79.78%
Purchased Services	\$860,747	\$927,520	92.80%	\$1,121,201	\$885,294	126.65%
Supplies	\$911,964	\$936,533	97.38%	\$984,312	\$1,021,928	96.32%
Capital Outlay	\$4,566	\$4,566	100.00%	\$32,563	\$25,000	130.25%
Other Objects	\$751,500	\$831,435	90.39%	\$638,782	\$996,235	64.12%
Non-Cap Equipment	\$10,213	\$10,213	100.00%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$13,047,593</b>	<b>\$14,373,412</b>	<b>90.78%</b>	<b>\$13,502,413</b>	<b>\$15,724,896</b>	<b>85.87%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,194,763)</b>	<b>\$1,829,731</b>		<b>(\$1,785,825)</b>	<b>(\$33,009)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$164,058)</b>		<b>(\$167,121)</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,358,821)</b>	<b>\$1,665,673</b>		<b>(\$1,952,946)</b>	<b>(\$200,130)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$9,958,058</b>	<b>\$13,982,552</b>		<b>\$12,029,606</b>	<b>\$13,782,422</b>	



# Educational Fund | Financial Forecast

For the Period Ending May 31, 2025

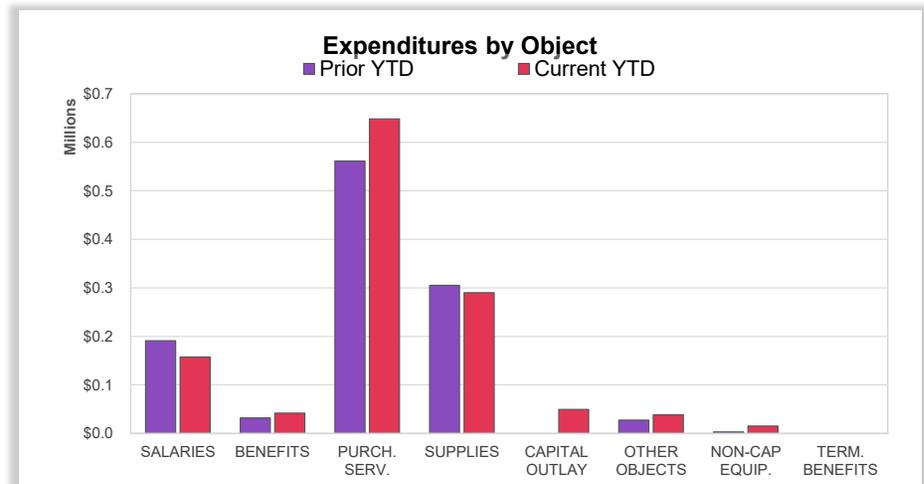
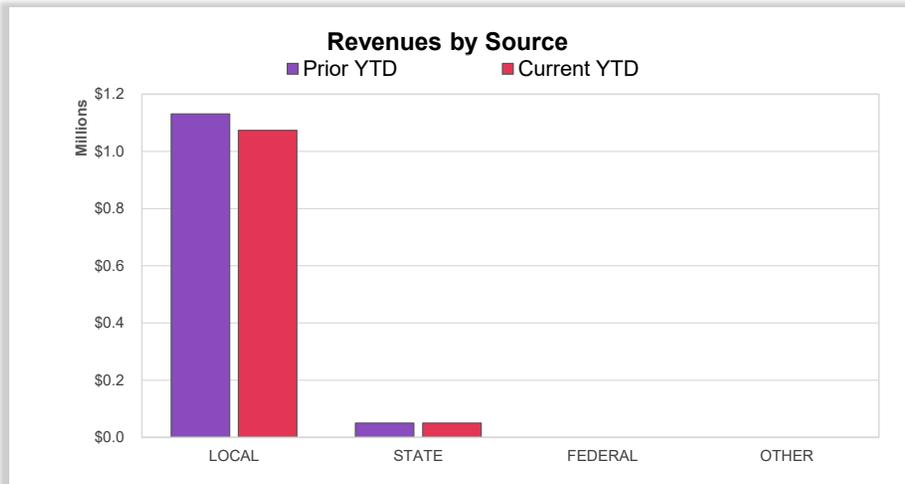
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$7,223,325	\$8,184,609	\$5,269,516	\$13,454,125	\$12,267,440	\$1,186,685
State	\$2,090,585	\$2,102,286	\$218,801	\$2,321,087	\$2,325,764	(\$4,677)
Federal	\$1,538,920	\$1,429,693	\$81,015	\$1,510,708	\$1,098,683	\$412,025
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$10,852,830</b>	<b>\$11,716,588</b>	<b>\$5,569,332</b>	<b>\$17,285,921</b>	<b>\$15,691,887</b>	<b>\$1,594,034</b>
<b>EXPENDITURES</b>						
Salaries	\$8,785,327	\$8,744,096	\$1,037,526	\$9,781,621	\$10,320,599	\$538,978
Benefits	\$1,723,276	\$1,965,416	\$187,044	\$2,152,459	\$2,463,590	\$311,131
Purchased Services	\$860,747	\$1,121,201	\$61,167	\$1,182,367	\$885,294	(\$297,073)
Supplies	\$911,964	\$984,312	\$112,850	\$1,097,162	\$1,021,928	(\$75,234)
Capital Outlay	\$4,566	\$32,563	(\$531)	\$32,032	\$25,000	(\$7,032)
Other Objects	\$751,500	\$638,782	\$76,257	\$715,040	\$996,235	\$281,195
Non-Cap Equipment	\$10,213	\$16,043	(\$4,175)	\$11,868	\$12,250	\$382
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$13,047,593</b>	<b>\$13,502,413</b>	<b>\$1,470,137</b>	<b>\$14,972,550</b>	<b>\$15,724,896</b>	<b>\$752,347</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,194,763)</b>	<b>(\$1,785,825)</b>	<b>\$4,099,196</b>	<b>\$2,313,371</b>	<b>(\$33,009)</b>	<b>\$2,346,381</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$164,058)	(\$167,121)	(\$93,608)	(\$260,729)	(\$167,121)	(\$93,608)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$167,121)</b>	<b>(\$93,608)</b>	<b>(\$260,729)</b>	<b>(\$167,121)</b>	<b>(\$93,608)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,358,821)</b>	<b>(\$1,952,946)</b>		<b>\$2,052,642</b>	<b>(\$200,130)</b>	<b>\$2,252,773</b>
<b>ENDING FUND BALANCE</b>	<b>\$9,958,058</b>	<b>\$12,029,606</b>		<b>\$16,035,194</b>	<b>\$13,782,422</b>	<b>\$2,252,772</b>



# Operations and Maintenance Fund | Financial Summary

For the Period Ending May 31, 2025

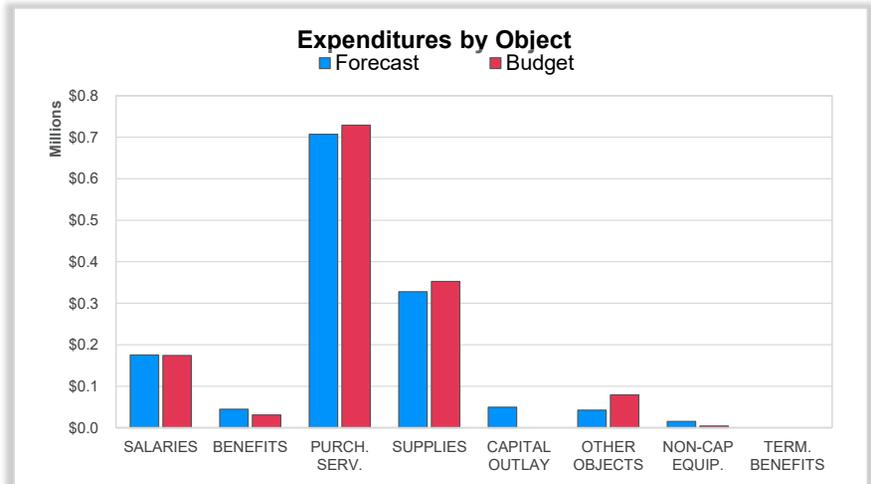
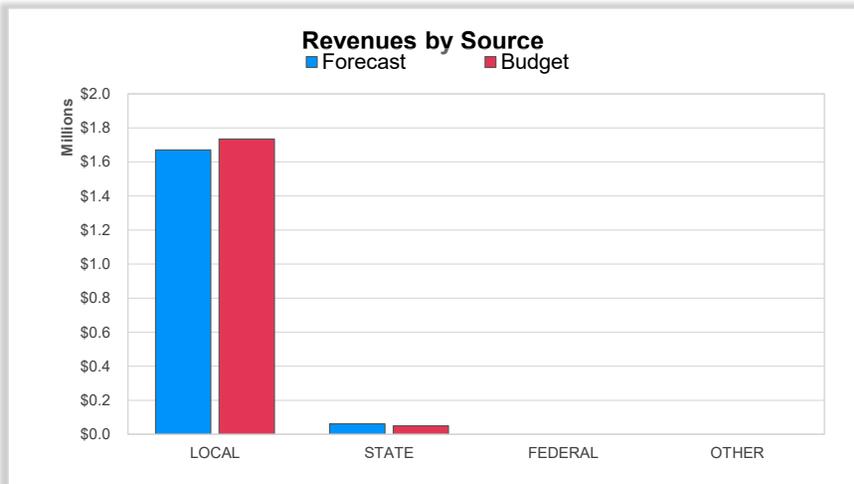
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$1,131,187	\$1,776,857	63.66%	\$1,073,926	\$1,734,336	61.92%
State	\$50,000	\$50,000	100.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,181,187</b>	<b>\$1,826,857</b>	<b>64.66%</b>	<b>\$1,123,926</b>	<b>\$1,784,336</b>	<b>62.99%</b>
<b>EXPENDITURES</b>						
Salaries	\$191,243	\$218,312	87.60%	\$157,522	\$174,050	90.50%
Benefits	\$32,130	\$35,700	90.00%	\$41,857	\$30,900	135.46%
Purchased Services	\$561,559	\$609,885	92.08%	\$648,279	\$729,062	88.92%
Supplies	\$305,140	\$348,752	87.49%	\$290,229	\$352,500	82.33%
Capital Outlay	\$0	\$0		\$49,403	\$0	
Other Objects	\$27,575	\$27,575	100.00%	\$38,394	\$79,500	48.29%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,120,647</b>	<b>\$1,243,223</b>	<b>90.14%</b>	<b>\$1,241,067</b>	<b>\$1,370,012</b>	<b>90.59%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$60,541</b>	<b>\$583,634</b>		<b>(\$117,141)</b>	<b>\$414,324</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$378,494)</b>	<b>(\$378,494)</b>		<b>(\$400,634)</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$317,953)</b>	<b>\$205,140</b>		<b>(\$517,775)</b>	<b>\$414,324</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,947,407</b>	<b>\$2,470,501</b>		<b>\$1,952,726</b>	<b>\$2,884,825</b>	



# Operations and Maintenance Fund | Financial Forecast

For the Period Ending May 31, 2025

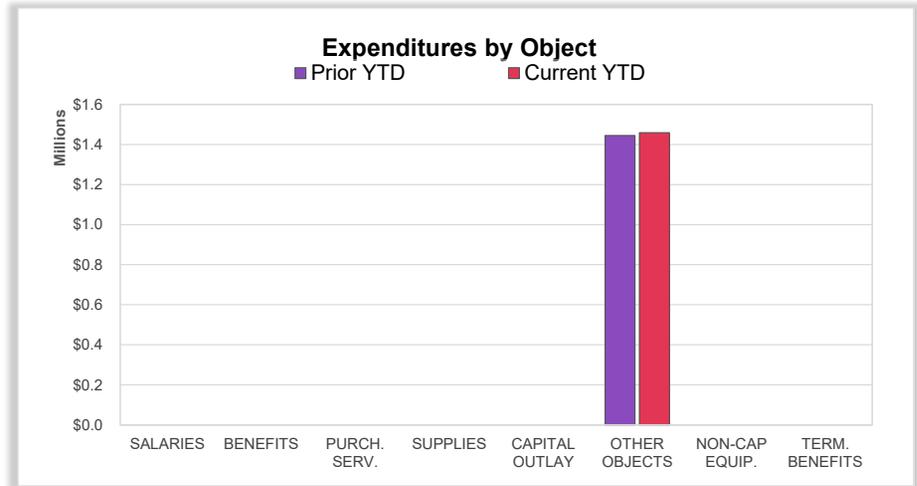
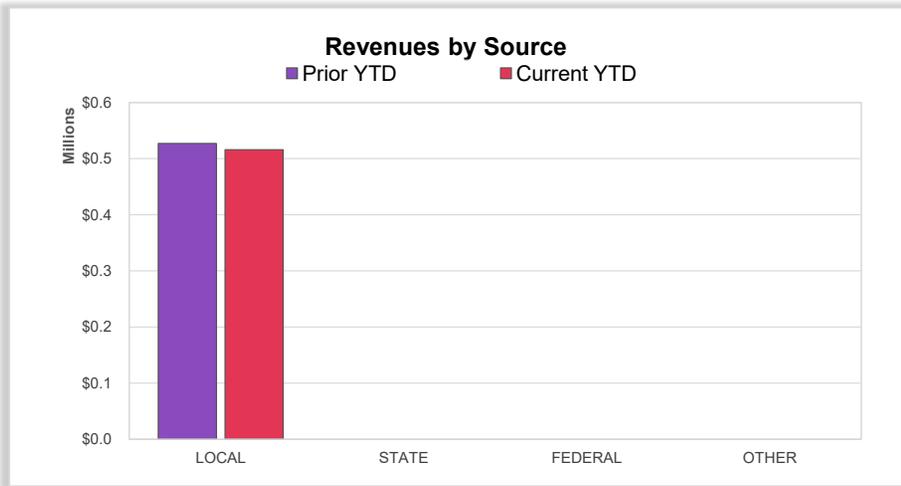
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$1,131,187	\$1,073,926	\$596,745	\$1,670,671	\$1,734,336	(\$63,665)
State	\$50,000	\$50,000	\$12,500	\$62,500	\$50,000	\$12,500
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,181,187</b>	<b>\$1,123,926</b>	<b>\$609,245</b>	<b>\$1,733,171</b>	<b>\$1,784,336</b>	<b>(\$51,165)</b>
<b>EXPENDITURES</b>						
Salaries	\$191,243	\$157,522	\$18,139	\$175,661	\$174,050	(\$1,611)
Benefits	\$32,130	\$41,857	\$2,601	\$44,458	\$30,900	(\$13,558)
Purchased Services	\$561,559	\$648,279	\$58,943	\$707,223	\$729,062	\$21,839
Supplies	\$305,140	\$290,229	\$37,484	\$327,714	\$352,500	\$24,786
Capital Outlay	\$0	\$49,403	\$0	\$49,403	\$0	(\$49,403)
Other Objects	\$27,575	\$38,394	\$4,167	\$42,561	\$79,500	\$36,939
Non-Cap Equipment	\$3,000	\$15,383	(\$124)	\$15,259	\$4,000	(\$11,259)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,120,647</b>	<b>\$1,241,067</b>	<b>\$121,211</b>	<b>\$1,362,277</b>	<b>\$1,370,012</b>	<b>\$7,733</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$60,541</b>	<b>(\$117,141)</b>	<b>\$488,034</b>	<b>\$370,893</b>	<b>\$414,324</b>	<b>(\$43,432)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(378,494.00)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$378,494)</b>	<b>(\$400,634)</b>	<b>\$0</b>	<b>(\$400,634)</b>	<b>\$0</b>	<b>(\$400,634)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$317,953)</b>	<b>(\$517,775)</b>		<b>(\$29,741)</b>	<b>\$414,324</b>	<b>(\$444,066)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,947,407</b>	<b>\$1,952,726</b>		<b>\$2,440,760</b>	<b>\$2,884,825</b>	<b>(\$444,065)</b>



# Debt Service Fund | Financial Summary

For the Period Ending May 31, 2025

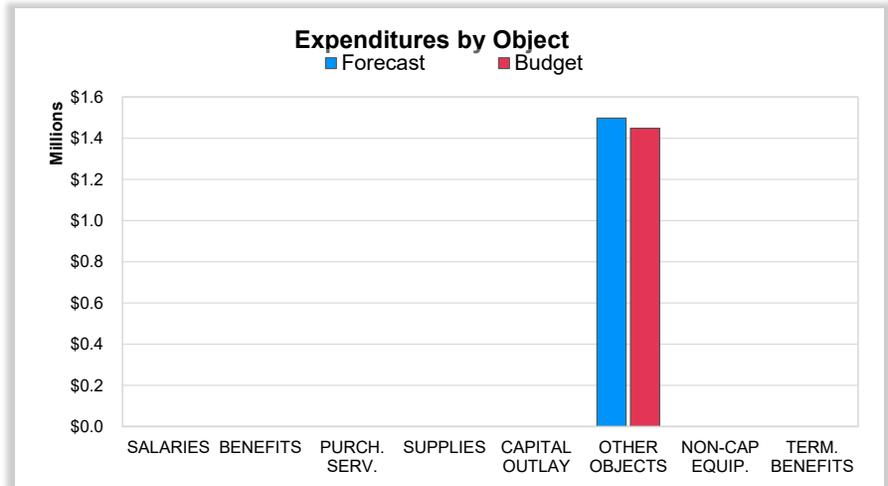
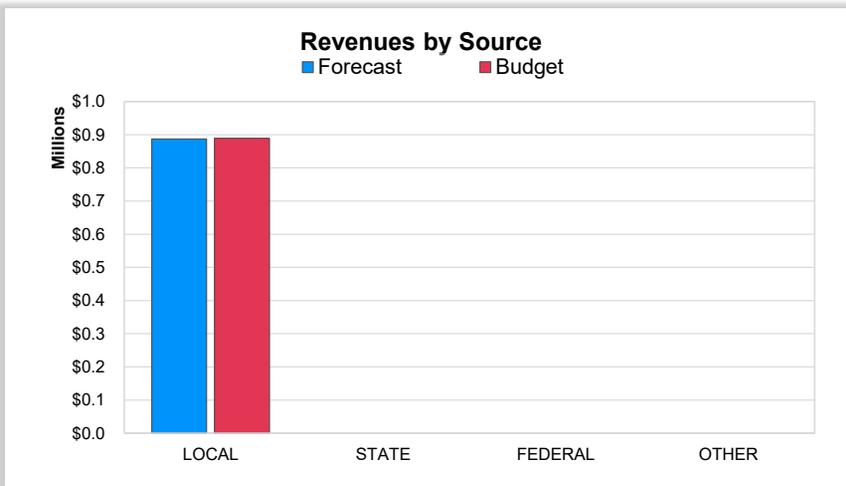
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$527,209	\$926,031	56.93%	\$515,944	\$888,714	58.06%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$527,209</b>	<b>\$926,031</b>	<b>56.93%</b>	<b>\$515,944</b>	<b>\$888,714</b>	<b>58.06%</b>
<b>EXPENDITURES</b>						
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	\$1,444,965	\$1,428,165	101.18%	\$1,458,433	\$1,448,511	100.68%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,444,965</b>	<b>\$1,428,165</b>	<b>101.18%</b>	<b>\$1,458,433</b>	<b>\$1,448,511</b>	<b>100.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$917,757)</b>	<b>(\$502,135)</b>		<b>(\$942,488)</b>	<b>(\$559,797)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$542,552	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$542,552</b>	<b>\$542,552</b>		<b>\$567,755</b>	<b>\$567,755</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$375,205)</b>	<b>\$40,417</b>		<b>(\$374,733)</b>	<b>\$7,958</b>	
<b>ENDING FUND BALANCE</b>	<b>\$120,779</b>	<b>\$536,401</b>		<b>\$161,668</b>	<b>\$544,359</b>	



# Debt Service Fund | Financial Forecast

For the Period Ending May 31, 2025

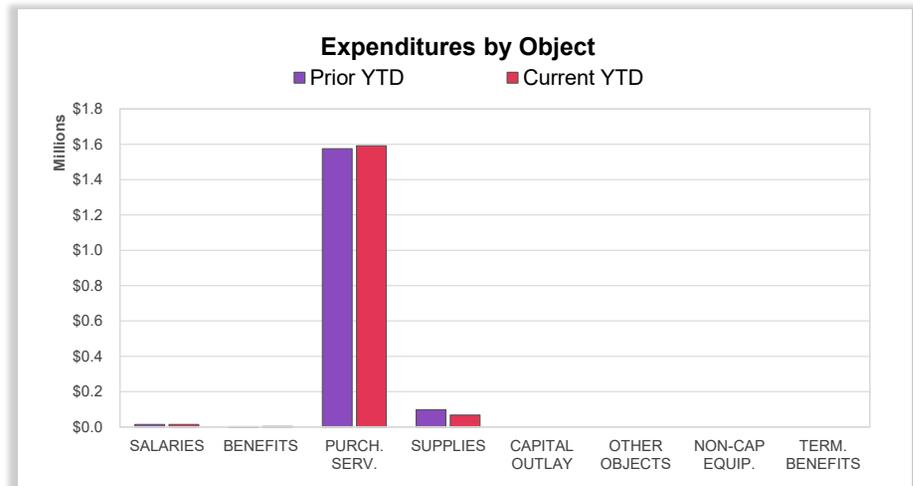
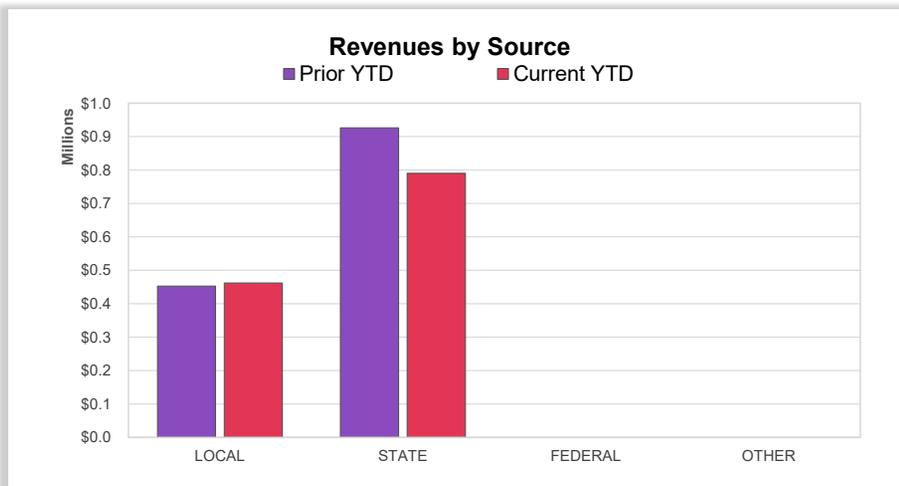
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$527,209	\$515,944	\$371,141	\$887,085	\$888,714	(\$1,629)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$527,209</b>	<b>\$515,944</b>	<b>\$371,141</b>	<b>\$887,085</b>	<b>\$888,714</b>	<b>(\$1,629)</b>
<b>EXPENDITURES</b>						
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	\$1,444,965	\$1,458,433	\$39,205	\$1,497,638	\$1,448,511	(\$49,127)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,444,965</b>	<b>\$1,458,433</b>	<b>\$39,205</b>	<b>\$1,497,638</b>	<b>\$1,448,511</b>	<b>(\$49,127)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$917,757)</b>	<b>(\$942,488)</b>	<b>\$331,936</b>	<b>(\$610,552)</b>	<b>(\$559,797)</b>	<b>(\$50,756)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$542,552	\$567,755	\$82,126	\$649,881	\$567,755	\$82,126
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$542,552</b>	<b>\$567,755</b>	<b>\$82,126</b>	<b>\$649,881</b>	<b>\$567,755</b>	<b>\$82,126</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$375,205)</b>	<b>(\$374,733)</b>		<b>\$39,328</b>	<b>\$7,958</b>	<b>\$31,370</b>
<b>ENDING FUND BALANCE</b>	<b>\$120,779</b>	<b>\$161,668</b>		<b>\$575,729</b>	<b>\$544,359</b>	<b>\$31,370</b>



# Transportation Fund | Financial Summary

For the Period Ending May 31, 2025

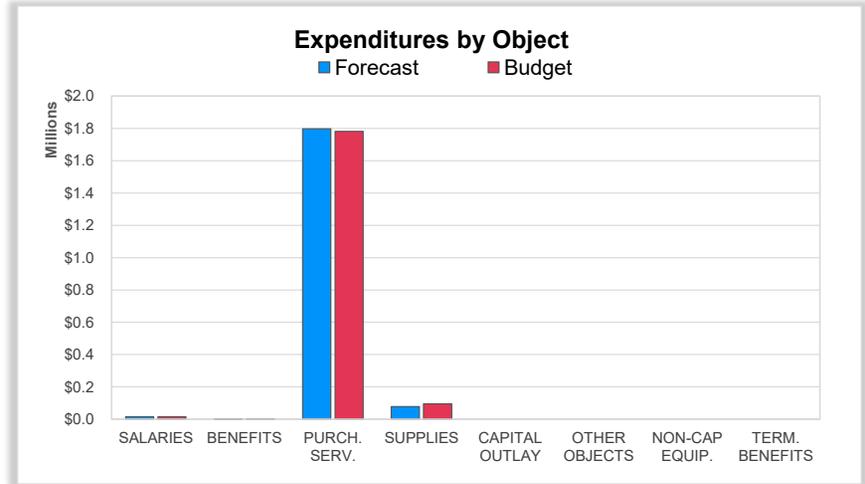
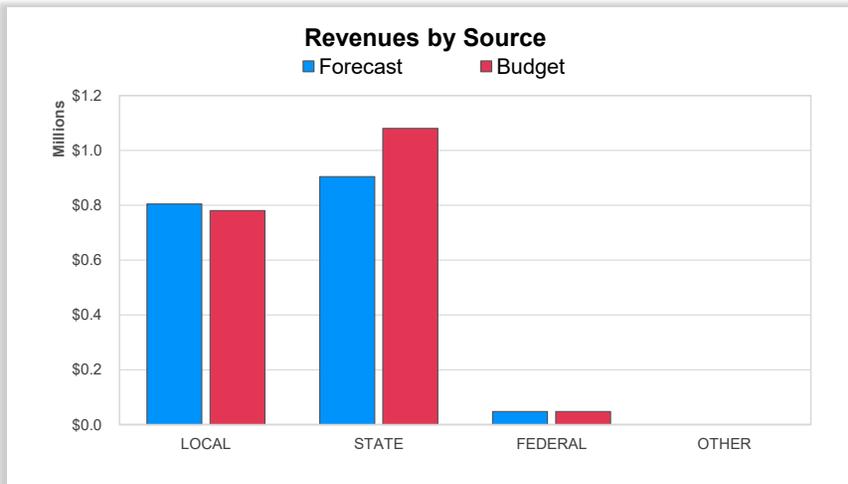
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$452,459	\$800,891	56.49%	\$462,024	\$780,192	59.22%
State	\$926,267	\$1,166,893	79.38%	\$790,362	\$1,080,213	73.17%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,378,726</b>	<b>\$2,028,759</b>	<b>67.96%</b>	<b>\$1,252,386</b>	<b>\$1,908,405</b>	<b>65.62%</b>
<b>EXPENDITURES</b>						
Salaries	\$13,750	\$15,316	89.77%	\$14,163	\$15,776	89.77%
Benefits	\$1,685	\$1,876	89.77%	\$1,735	\$2,450	70.83%
Purchased Services	\$1,574,516	\$1,773,971	88.76%	\$1,591,920	\$1,780,850	89.39%
Supplies	\$97,462	\$107,119	90.98%	\$66,892	\$95,000	70.41%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,687,412</b>	<b>\$1,898,283</b>	<b>88.89%</b>	<b>\$1,674,709</b>	<b>\$1,894,076</b>	<b>88.42%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$308,687)</b>	<b>\$130,476</b>		<b>(\$422,323)</b>	<b>\$14,329</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$308,687)</b>	<b>\$130,476</b>		<b>(\$422,323)</b>	<b>\$14,329</b>	
<b>ENDING FUND BALANCE</b>	<b>\$889,356</b>	<b>\$1,328,519</b>		<b>\$906,196</b>	<b>\$1,342,848</b>	



# Transportation Fund | Financial Forecast

For the Period Ending May 31, 2025

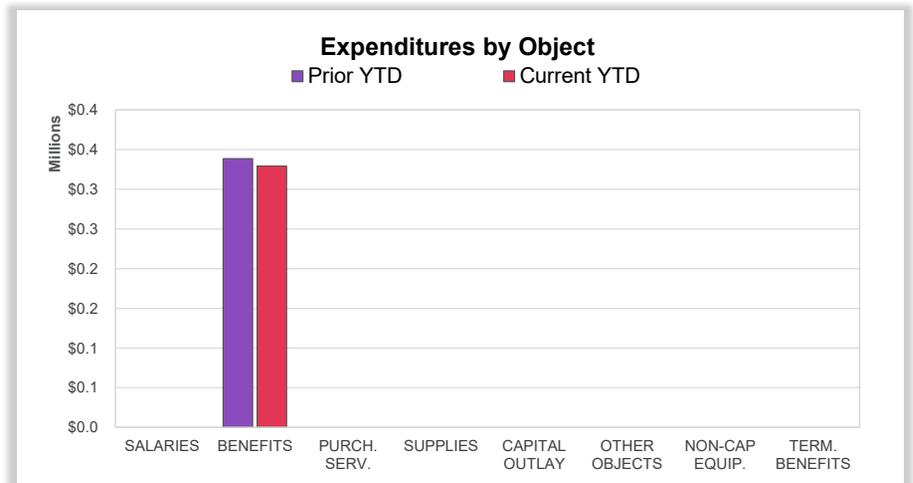
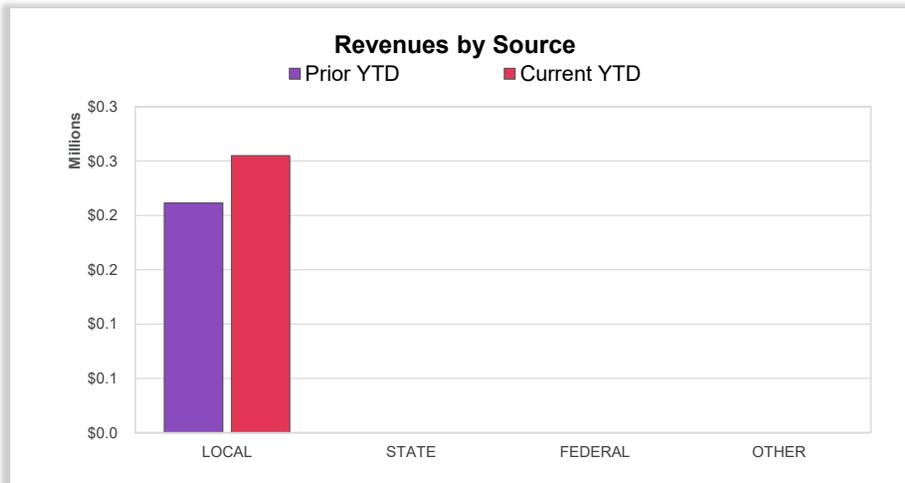
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$452,459	\$462,024	\$342,644	\$804,668	\$780,192	\$24,476
State	\$926,267	\$790,362	\$114,120	\$904,482	\$1,080,213	(\$175,731)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,378,726</b>	<b>\$1,252,386</b>	<b>\$504,763</b>	<b>\$1,757,149</b>	<b>\$1,908,405</b>	<b>(\$151,256)</b>
<b>EXPENDITURES</b>						
Salaries	\$13,750	\$14,163	\$1,531	\$15,693	\$15,776	\$83
Benefits	\$1,685	\$1,735	\$222	\$1,958	\$2,450	\$492
Purchased Services	\$1,574,516	\$1,591,920	\$205,208	\$1,797,128	\$1,780,850	(\$16,278)
Supplies	\$97,462	\$66,892	\$10,689	\$77,580	\$95,000	\$17,420
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,687,412</b>	<b>\$1,674,709</b>	<b>\$217,650</b>	<b>\$1,892,359</b>	<b>\$1,894,076</b>	<b>\$1,717</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$308,687)</b>	<b>(\$422,323)</b>	<b>\$287,114</b>	<b>(\$135,210)</b>	<b>\$14,329</b>	<b>(\$149,539)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$308,687)</b>	<b>(\$422,323)</b>		<b>(\$135,210)</b>	<b>\$14,329</b>	<b>(\$149,539)</b>
<b>ENDING FUND BALANCE</b>	<b>\$889,356</b>	<b>\$906,196</b>		<b>\$1,193,309</b>	<b>\$1,342,848</b>	<b>(\$149,539)</b>



# Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending May 31, 2025

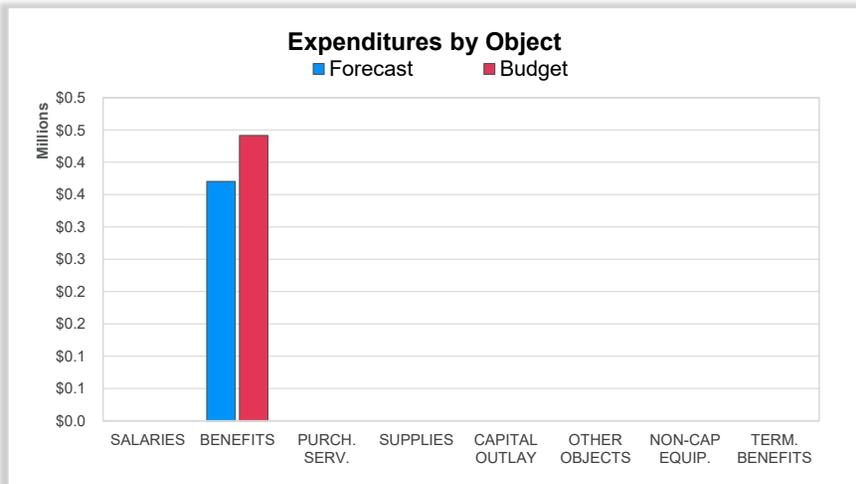
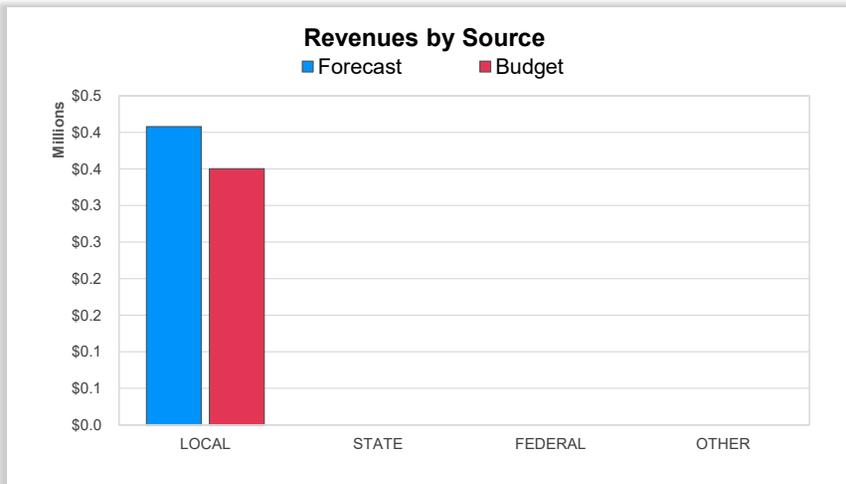
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$211,519	\$382,652	55.28%	\$254,933	\$350,206	72.80%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$211,519</b>	<b>\$382,652</b>	<b>55.28%</b>	<b>\$254,933</b>	<b>\$350,206</b>	<b>72.80%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$338,642	\$376,115	90.04%	\$329,244	\$441,485	74.58%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$338,642</b>	<b>\$376,115</b>	<b>90.04%</b>	<b>\$329,244</b>	<b>\$441,485</b>	<b>74.58%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$127,123)</b>	<b>\$6,537</b>		<b>(\$74,312)</b>	<b>(\$91,279)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$127,123)</b>	<b>\$6,537</b>		<b>(\$74,312)</b>	<b>(\$91,279)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$360,521</b>	<b>\$494,181</b>		<b>\$419,869</b>	<b>\$402,902</b>	



# Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending May 31, 2025

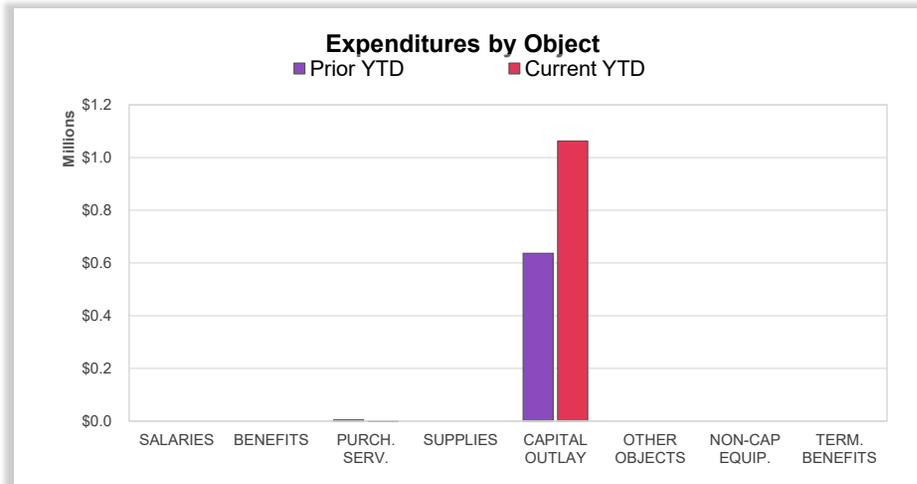
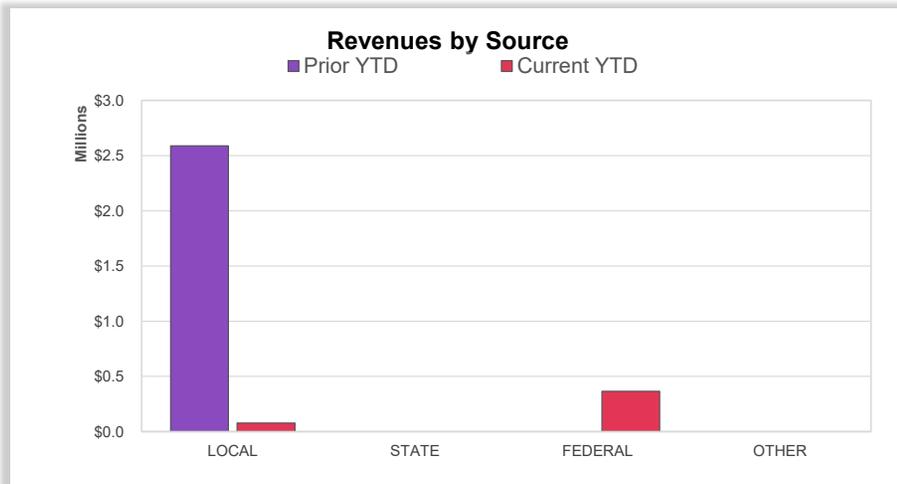
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$211,519	\$254,933	\$152,972	\$407,905	\$350,206	\$57,699
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$211,519</b>	<b>\$254,933</b>	<b>\$152,972</b>	<b>\$407,905</b>	<b>\$350,206</b>	<b>\$57,699</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$338,642	\$329,244	\$41,040	\$370,284	\$441,485	\$71,201
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
<b>TOTAL EXPENDITURES</b>	<b>\$338,642</b>	<b>\$329,244</b>	<b>\$41,040</b>	<b>\$370,284</b>	<b>\$441,485</b>	<b>\$71,201</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$127,123)</b>	<b>(\$74,312)</b>	<b>\$111,932</b>	<b>\$37,620</b>	<b>(\$91,279)</b>	<b>\$128,900</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$127,123)</b>	<b>(\$74,312)</b>		<b>\$37,620</b>	<b>(\$91,279)</b>	<b>\$128,900</b>
<b>ENDING FUND BALANCE</b>	<b>\$360,521</b>	<b>\$419,869</b>		<b>\$531,801</b>	<b>\$402,902</b>	<b>\$128,899</b>



# Capital Projects Fund | Financial Summary

For the Period Ending May 31, 2025

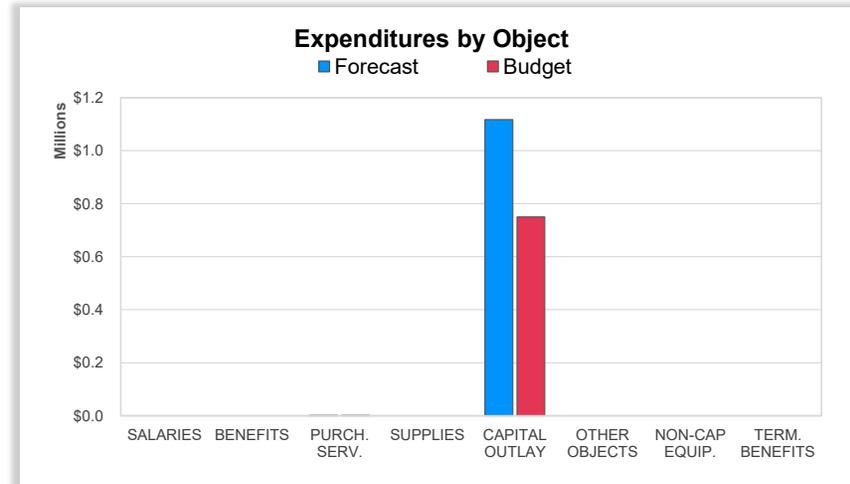
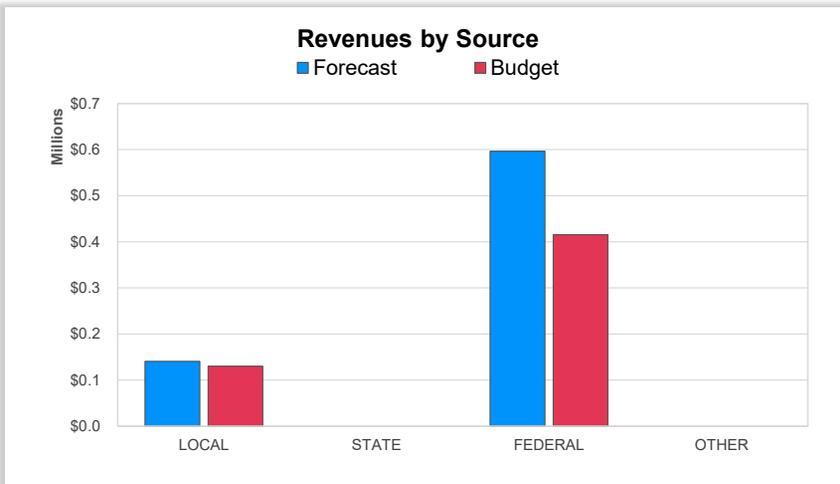
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$2,588,564	\$3,117,490	83.03%	\$77,902	\$130,000	59.92%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,588,564</b>	<b>\$3,251,483</b>	<b>79.61%</b>	<b>\$443,152</b>	<b>\$545,250</b>	<b>81.28%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$4,200	\$4,200	100.00%	\$1,328	\$1,000	132.84%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$637,008	\$977,054	65.20%	\$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	
<b>TOTAL EXPENDITURES</b>	<b>\$641,208</b>	<b>\$981,254</b>	<b>65.35%</b>	<b>\$1,063,993</b>	<b>\$751,000</b>	<b>141.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,947,356</b>	<b>\$2,270,230</b>		<b>(\$620,841)</b>	<b>(\$205,750)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,947,356</b>	<b>\$2,270,230</b>		<b>(\$620,841)</b>	<b>(\$205,750)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$3,360,877</b>	<b>\$3,683,751</b>		<b>\$3,062,910</b>	<b>\$3,478,001</b>	



# Capital Projects Fund | Financial Forecast

For the Period Ending May 31, 2025

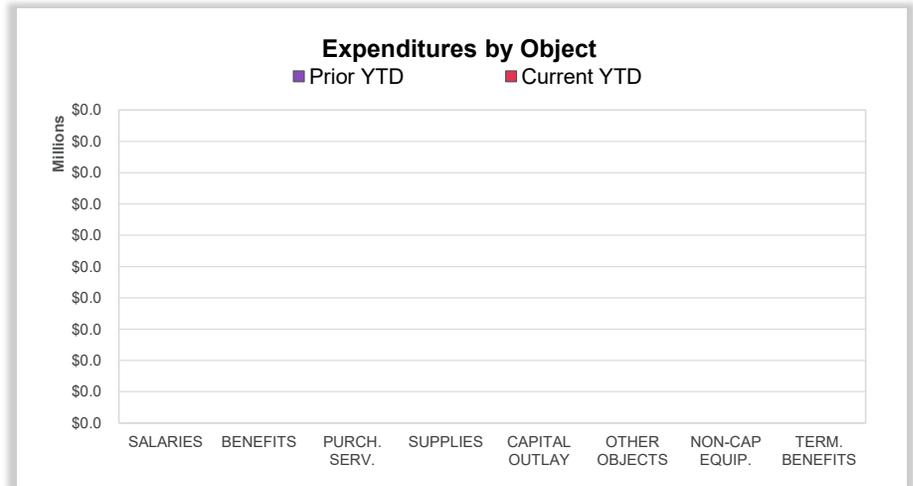
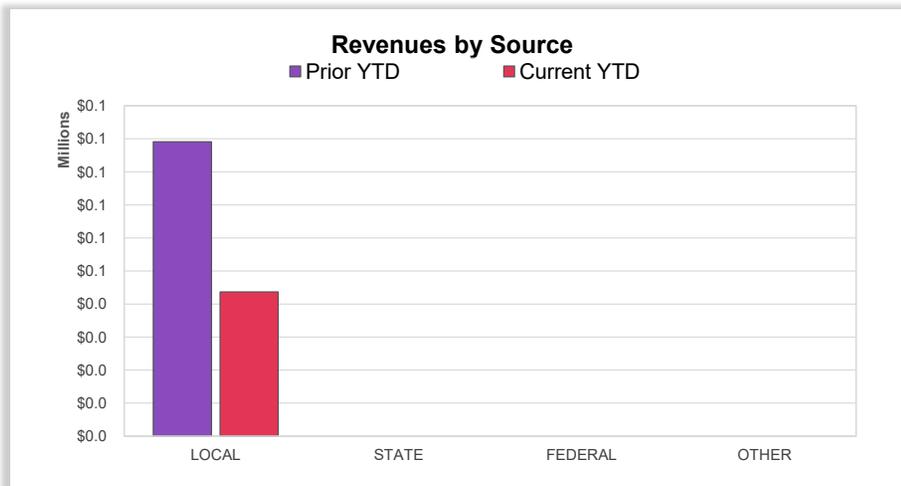
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$2,588,564	\$77,902	\$62,726	\$140,628	\$130,000	\$10,628
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$365,250	\$231,073	\$596,323	\$415,250	\$181,073
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,588,564</b>	<b>\$443,152</b>	<b>\$293,799</b>	<b>\$736,951</b>	<b>\$545,250</b>	<b>\$191,701</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4,200	\$1,328	\$0	\$1,328	\$1,000	(\$328)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$637,008	\$1,062,665	\$54,674	\$1,117,339	\$750,000	(\$367,339)
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
<b>TOTAL EXPENDITURES</b>	<b>\$641,208</b>	<b>\$1,063,993</b>	<b>\$54,674</b>	<b>\$1,118,667</b>	<b>\$751,000</b>	<b>(\$367,667)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,947,356</b>	<b>(\$620,841)</b>	<b>\$239,125</b>	<b>(\$381,716)</b>	<b>(\$205,750)</b>	<b>(\$175,966)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,947,356</b>	<b>(\$620,841)</b>	<b>\$239,125</b>	<b>(\$381,716)</b>	<b>(\$205,750)</b>	<b>(\$175,966)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,360,877</b>	<b>\$3,062,910</b>		<b>\$3,302,035</b>	<b>\$3,478,001</b>	<b>(\$175,966)</b>



# Working Cash Fund | Financial Summary

For the Period Ending May 31, 2025

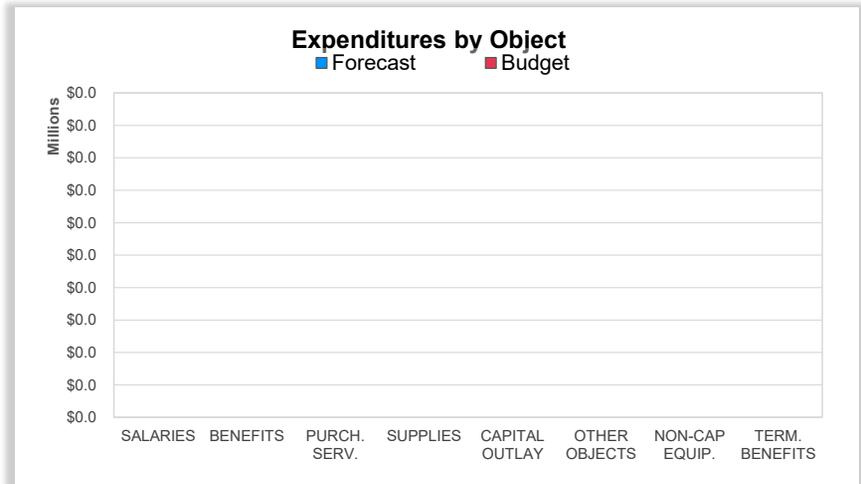
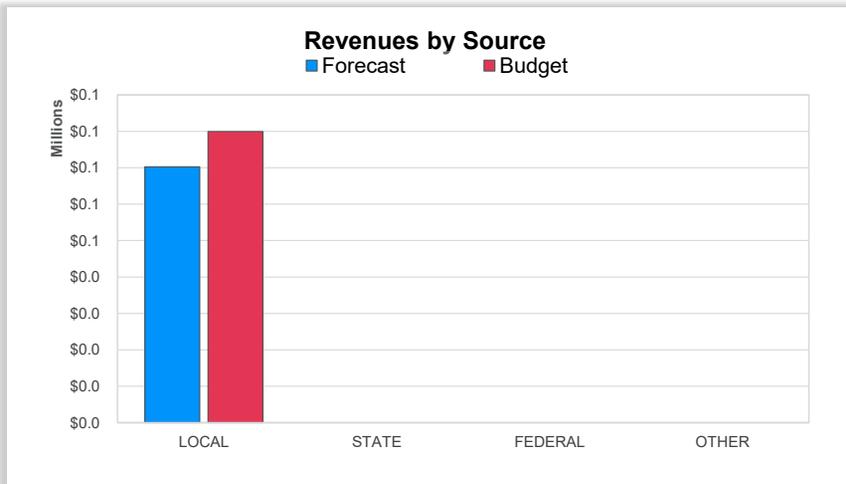
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$89,141	\$122,466	72.79%	\$43,695	\$79,910	54.68%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$89,141</b>	<b>\$122,466</b>	<b>72.79%</b>	<b>\$43,695</b>	<b>\$79,910</b>	<b>54.68%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$89,141</b>	<b>\$122,466</b>		<b>\$43,695</b>	<b>\$79,910</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$89,141</b>	<b>\$122,466</b>		<b>\$43,695</b>	<b>\$79,910</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,034,959</b>	<b>\$2,068,284</b>		<b>\$2,111,980</b>	<b>\$2,148,194</b>	



# Working Cash Fund | Financial Forecast

For the Period Ending May 31, 2025

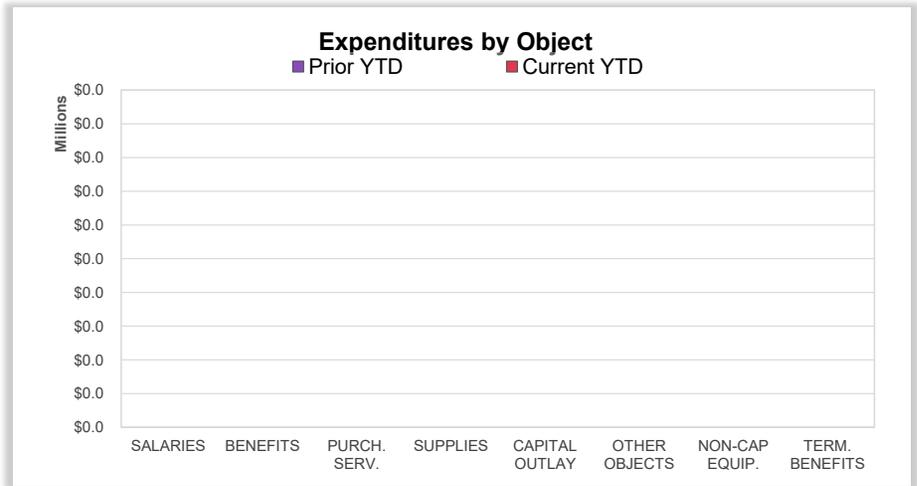
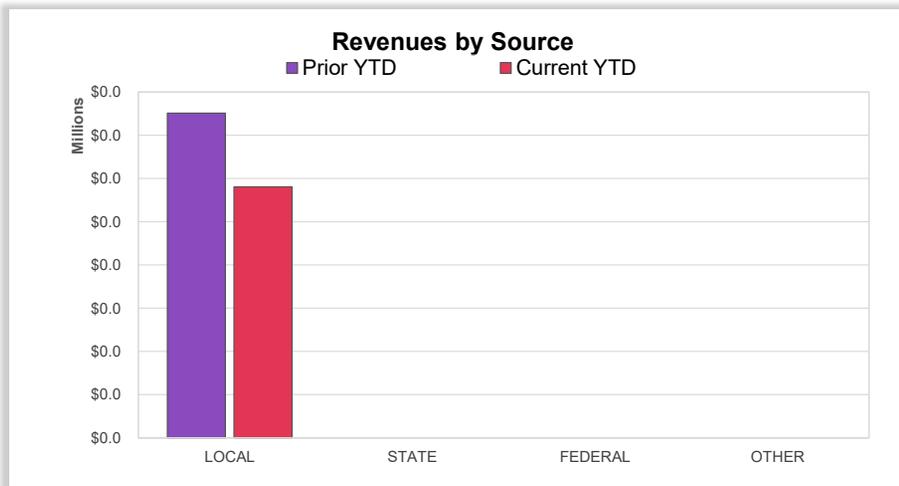
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$89,141	\$43,695	\$26,542	\$70,237	\$79,910	(\$9,673)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$89,141</b>	<b>\$43,695</b>	<b>\$26,542</b>	<b>\$70,237</b>	<b>\$79,910</b>	<b>(\$9,673)</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$89,141</b>	<b>\$43,695</b>	<b>\$26,542</b>	<b>\$70,237</b>	<b>\$79,910</b>	<b>(\$9,673)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$89,141</b>	<b>\$43,695</b>		<b>\$70,237</b>	<b>\$79,910</b>	<b>(\$9,673)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,034,959</b>	<b>\$2,111,980</b>		<b>\$2,138,522</b>	<b>\$2,148,194</b>	<b>(\$9,673)</b>



# Tort Fund | Financial Summary

For the Period Ending May 31, 2025

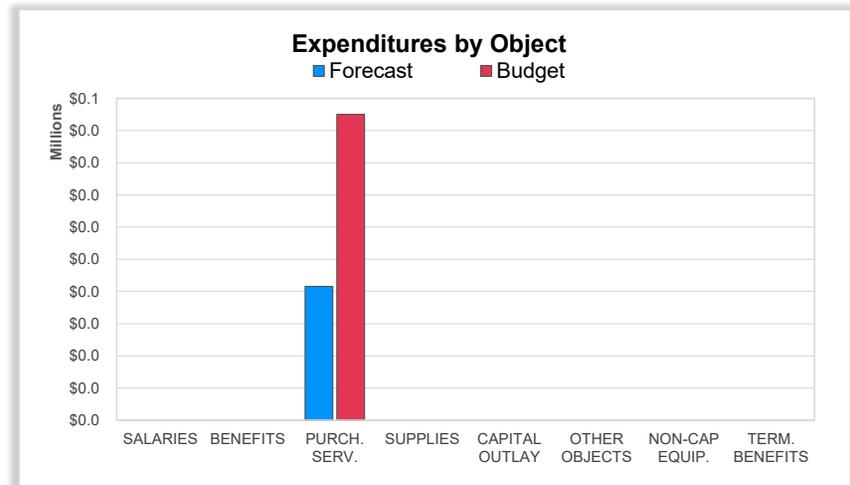
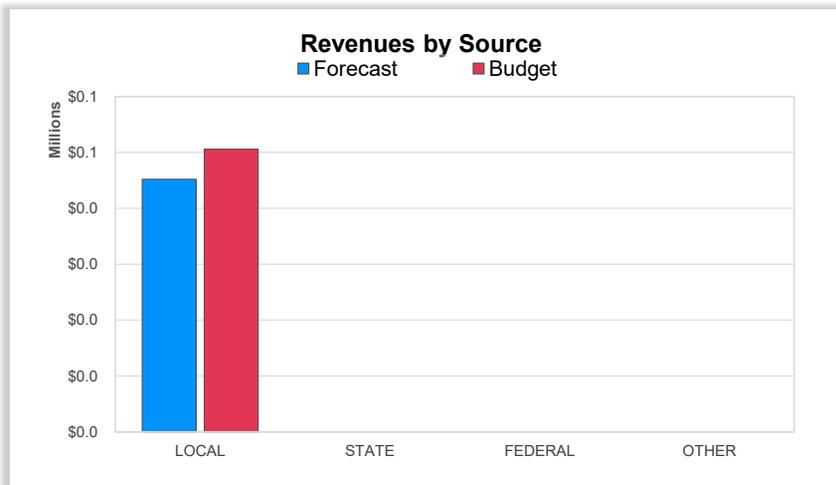
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$37,581	\$60,297	62.33%	\$29,050	\$50,569	57.45%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$37,581</b>	<b>\$60,297</b>	<b>62.33%</b>	<b>\$29,050</b>	<b>\$50,569</b>	<b>57.45%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$47,500</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$37,581</b>	<b>\$60,297</b>		<b>\$29,050</b>	<b>\$3,069</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$37,581</b>	<b>\$60,297</b>		<b>\$29,050</b>	<b>\$3,069</b>	
<b>ENDING FUND BALANCE</b>	<b>\$123,105</b>	<b>\$145,821</b>		<b>\$174,871</b>	<b>\$148,890</b>	



# Tort Fund | Financial Forecast

For the Period Ending May 31, 2025

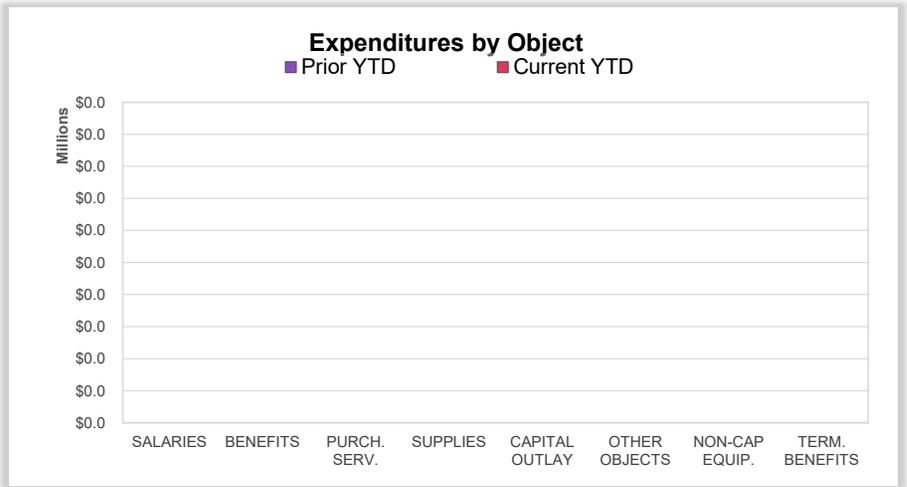
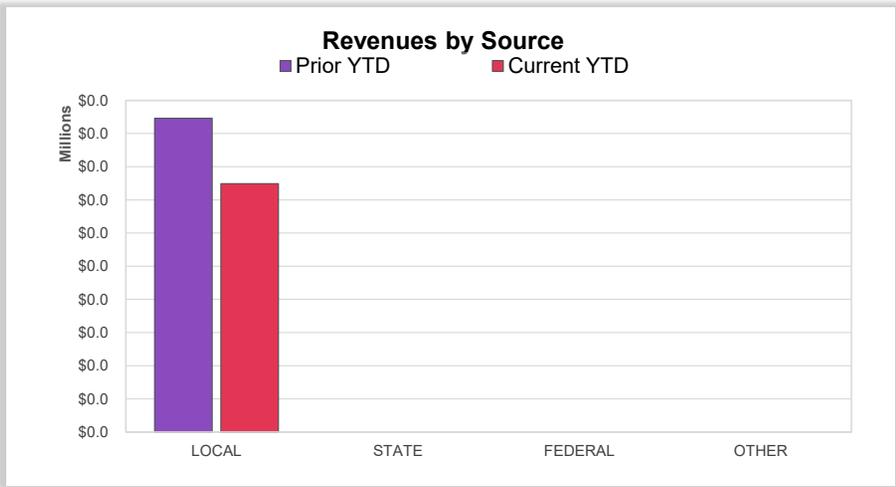
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$37,581	\$29,050	\$16,139	\$45,189	\$50,569	(\$5,380)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$37,581</b>	<b>\$29,050</b>	<b>\$16,139</b>	<b>\$45,189</b>	<b>\$50,569</b>	<b>(\$5,380)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$20,780	\$20,780	\$47,500	\$26,720
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,780</b>	<b>\$20,780</b>	<b>\$47,500</b>	<b>\$26,720</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$37,581</b>	<b>\$29,050</b>	<b>(\$4,641)</b>	<b>\$24,408</b>	<b>\$3,069</b>	<b>\$21,340</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$37,581</b>	<b>\$29,050</b>		<b>\$24,408</b>	<b>\$3,069</b>	<b>\$21,340</b>
<b>ENDING FUND BALANCE</b>	<b>\$123,105</b>	<b>\$174,871</b>		<b>\$170,230</b>	<b>\$148,890</b>	<b>\$21,339</b>



# Fire Prevention & Safety Fund | Financial Summary

For the Period Ending May 31, 2025

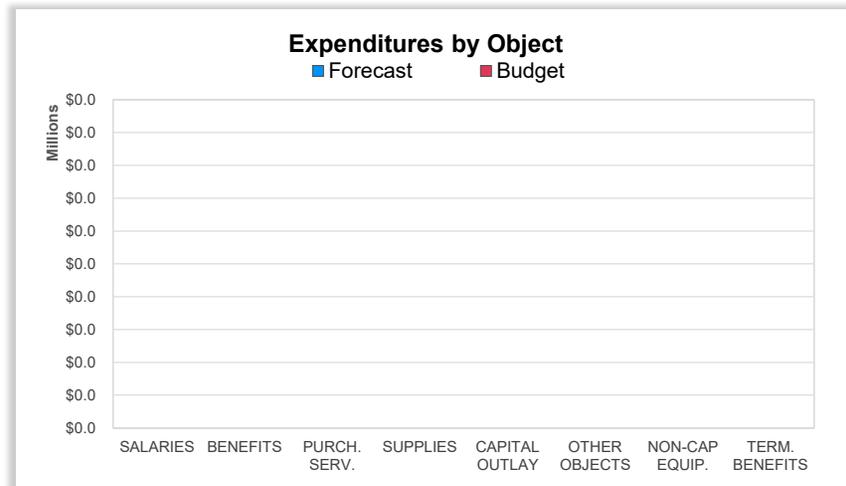
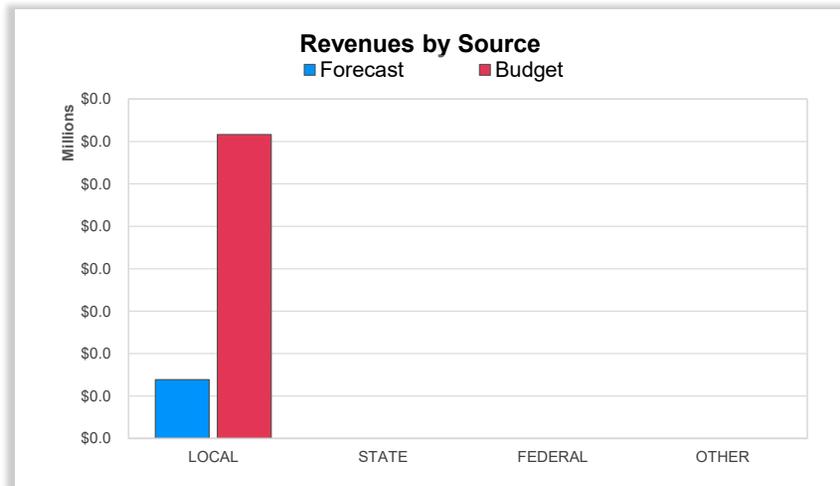
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$946	\$1,513	62.49%	\$749	\$1,433	52.26%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$946</b>	<b>\$1,513</b>	<b>62.49%</b>	<b>\$749</b>	<b>\$1,433</b>	<b>52.26%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$946</b>	<b>\$1,513</b>		<b>\$749</b>	<b>\$1,433</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$946</b>	<b>\$1,513</b>		<b>\$749</b>	<b>\$1,433</b>	
<b>ENDING FUND BALANCE</b>	<b>\$500,262</b>	<b>\$500,829</b>		<b>\$501,578</b>	<b>\$502,262</b>	



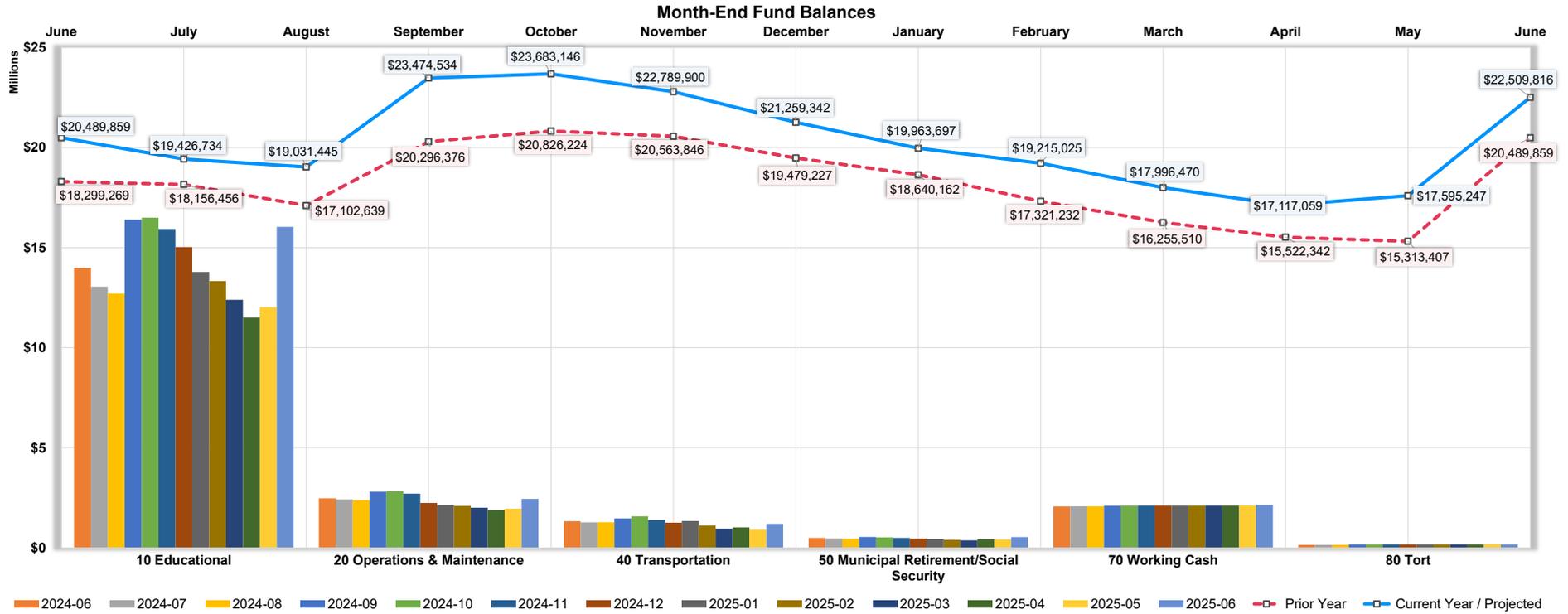
# Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$946	\$749	(\$471)	\$278	\$1,433	(\$1,155)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$946</b>	<b>\$749</b>	<b>(\$471)</b>	<b>\$278</b>	<b>\$1,433</b>	<b>(\$1,155)</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$946</b>	<b>\$749</b>	<b>(\$471)</b>	<b>\$278</b>	<b>\$1,433</b>	<b>(\$1,155)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$946</b>	<b>\$749</b>		<b>\$278</b>	<b>\$1,433</b>	<b>(\$1,155)</b>
<b>ENDING FUND BALANCE</b>	<b>\$500,262</b>	<b>\$501,578</b>		<b>\$501,107</b>	<b>\$502,262</b>	<b>(\$1,155)</b>



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



Check Date 05/28/2025 Posting Date 05/28/2025

Due Date 05/28/2025 Batches 052825 Thru 052825 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Citi Cards	8565	Citi Card	05/03/2025	R		2,267.80			
**L000 4310 0000 00 000000		4002500815	052825	05/28/2025	Y		2,267.80			
10E000 2321 4100 00 000000		613.74		10E000 2520 4110 00 000000			1,654.06			
					95481				2,267.80	
WEX BANK000	WEX Bank	104816485	BG School Vehicles Gas	05/15/2025	R		427.72			
**L000 4310 0000 00 000000		5002500217	052825	05/28/2025	Y		427.72			
20E000 2540 4650 00 000000		427.72								
					95482				427.72	
							Grand Total			2,695.52
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			2,695.52
							2 Computer Check(s)			2,695.52
							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 \*\*\*\*\*

95481 Citi Cards  
95482 WEX Bank

5/28/2025  
5/28/2025

2 Computer  
0 Manual  
0 Wire Transfer  
0 ACH

Total For  
Less

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

10 Education Fund 0  
20 Operations & Maintenance Fund 0

2,267.80

427.72

Check(s) For a Total of 2,695.52

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 2,695.52

2,695.52

Checks For a Total of 0

Net Amount 2,695.52

0 2,267.80 2,267.80

0 427.72 427.72

CITI CAR000	Citi Cards		8565 Citi Card	
**L000 4310 0000 00 000000		4002500815	52825	5/28/2025
10E000 2321 4100 00 000000		613.74		
		95481	2,267.80	
WEX BANK000	WEX Bank		104816485 BG School Vehicles Gas	
**L000 4310 0000 00 000000		5002500217	52825	5/28/2025
20E000 2540 4650 00 000000		427.72		
		95482	427.72	
Grand Total		2,695.52		
Total Adjustments		0		
Total Discounts		0		
Net Total		2,695.52		
	2 Computer Check(s)		2,695.52	
	0 Manual Check(s)		0	
	0 Void Check(s)		0	
	0 Negative/Minimum Check(s)		0	
	0 Zero Check(s)		0	
	0 Wire Transfer Check(s)		0	
	0 ACH Deposit(s)		0	

5/3/2025 R		2,267.80
Y	2,267.80	
	10E000 2520 4110 00 000000 1,654.06	

5/15/2025 R		427.72
Y	427.72	

POSTING DATE: May 28, 2025      FISCAL YEAR: 2024-2025      SOURCE: APCHECKS      FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 052825	05/28/25	CASH TOTAL	0.00	2,267.80	-2,267.80
10L000 4310 0000 00 000000	AP 052825	05/28/25	REVERSAL AP	2,267.80	0.00	2,267.80
**TOTAL FUND 10	BALANCE SHEET	COUNT	2	2,267.80	2,267.80	0.00
***TOTAL FUND 10	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: May 28, 2025 FISCAL YEAR: 2024-2025 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 052825	05/28/25	CASH TOTAL		0.00	427.72	-427.72
20L000 4310 0000 00 000000	AP 052825	05/28/25	REVERSAL AP		427.72	0.00	427.72
**TOTAL FUND 20	BALANCE SHEET		COUNT	2	427.72	427.72	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	4	2,695.52	2,695.52	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
95481	Citi Cards	05/28/2025	2,267.80
95482	WEX Bank	05/28/2025	427.72
2	Computer	Check(s) For a Total of	2,695.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	2,695.52
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,695.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,695.52

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	2,267.80	2,267.80
20	Operations & Mai	0.00	0.00	427.72	427.72

POSTING DATE: June 17, 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 061725	06/17/25	CASH TOTAL	0.00	353,200.32	-353,200.32
10L000 4310 0000 00 000000	AP 061725	06/17/25	REVERSAL AP	353,200.32	0.00	353,200.32
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	353,200.32	353,200.32	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: June 17, 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 061725	06/17/25	CASH TOTAL	0.00	57.86	-57.86
12L000 4310 0000 00 000000	AP 061725	06/17/25	REVERSAL AP	57.86	0.00	57.86
**TOTAL FUND 12	BALANCE SHEET	COUNT	2	57.86	57.86	0.00
***TOTAL FUND 12	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: June 17, 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 061725	06/17/25	CASH TOTAL	0.00	148.14	-148.14
13L000 4310 0000 00 000000	AP 061725	06/17/25	REVERSAL AP	148.14	0.00	148.14
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	148.14	148.14	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: June 17, 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 061725	06/17/25	CASH TOTAL	0.00	68,038.38	-68,038.38
20L000 4310 0000 00 000000	AP 061725	06/17/25	REVERSAL AP	68,038.38	0.00	68,038.38
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	68,038.38	68,038.38	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: June 17, 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 061725	06/17/25	CASH TOTAL		0.00	240,302.06	-240,302.06
40L000 4310 0000 00 000000	AP 061725	06/17/25	REVERSAL AP		240,302.06	0.00	240,302.06
**TOTAL FUND 40	BALANCE SHEET		COUNT	2	240,302.06	240,302.06	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	10	661,746.76	661,746.76	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

ACADEMY 000	Academy Engraving Co		62544
**L000 4310 0000 00 000000		4002500826	61725
10E003 1110 4160 00 000000		150	
ACADEMY 000	Academy Engraving Co		62572
**L000 4310 0000 00 000000		4002500818	61725
10E003 1110 4910 00 000000		150	
		96500	300
ACE HARD000	Ace Hardware	86879/6	
**L000 4310 0000 00 000000		5002500219	61725
20E000 2540 4100 00 000000		8.99	
ACE HARD000	Ace Hardware	86932/6	
**L000 4310 0000 00 000000		5002500223	61725
20E000 2540 4100 00 000000		85.94	
		96501	94.93
ALARM DE000	Alarm Detection Systems, Inc.	13788-1113	
**L000 4310 0000 00 000000		5002500231	61725
20E000 2540 3230 00 000000		1,882.62	
		96502	1,882.62
ALBERTSO000	Albertsons / Safeway		725276
**L000 4310 0000 00 000000		4302500029	61725
10E000 2210 4106 00 000000		71.42	
ALBERTSO000	Albertsons / Safeway		805094
**L000 4310 0000 00 000000		4002500867	61725
ALBERTSO000	Vendor Continued.....		
20E000 2540 4100 00 000000		58.97	
ALBERTSO000	Albertsons / Safeway		809454
**L000 4310 0000 00 000000		4002500872	61725
10E000 1205 4104 00 000000		54.89	
		96503	185.28
AMADINIC000	Amadio, Nicole		5142025
**L000 4310 0000 00 000000		4002500840	61725
10E002 1110 4100 00 000000		26.31	
		96504	26.31
AMAZON 000	Amazon	11NP-YN7M-MRHR	
**L000 4310 0000 00 000000		4502500059	61725
10E000 1600 4100 00 000000		222.68	
AMAZON 000	Amazon	11YV-Q9FW-KRNX	
**L000 4310 0000 00 000000		4502500069	61725
10E000 1600 4100 00 000000		989.6	
AMAZON 000	Amazon	11YV-Q9FW-LQJC	
**L000 4310 0000 00 000000		1002500105	61725
10E001 1110 4180 00 000000		286.63	
AMAZON 000	Amazon	146R-7XJ6-N6M1	
**L000 4310 0000 00 000000		2002500118	61725
10E003 2190 4100 00 000000		65.17	
AMAZON 000	Amazon	1471-4QNG-PMDK	
AMAZON 000	Vendor Continued.....		

**L000 4310 0000 00 000000		4002500728	61725
10E000 2310 4100 00 000000		77.21	
AMAZON 000	Amazon		14M7-HGK6-KPJL
**L000 4310 0000 00 000000		4002500795	61725
10E000 2560 4100 00 000000		906	
AMAZON 000	Amazon		14M7-HGK6-MGXQ
*****Vendor Cont Void		96505	
**L000 4310 0000 00 000000		3002500251	61725
10E003 2220 4100 00 000000		59.37	
AMAZON 000	Amazon		14M7-HGK6-QNDK
**L000 4310 0000 00 000000		4502500063	61725
10E000 1205 3320 00 000000		1,015.93	
10E001 1205 4100 00 000000		0	
AMAZON 000	Amazon		14PD-JXRQ-M7QF
**L000 4310 0000 00 000000		4502500057	61725
10E001 1205 4100 00 000000		47.73	
AMAZON 000	Amazon		16XF-4Y71-NDLK
**L000 4310 0000 00 000000		4002500816	61725
10E002 1500 4100 00 000000		117.98	
AMAZON 000	Amazon		16YX-RTPH-M94D
**L000 4310 0000 00 000000		4002500762	61725
10E000 1110 4800 00 000000		100.5	
AMAZON 000	Amazon		197T-JQDC-MWK4
**L000 4310 0000 00 000000		3002500249	61725
AMAZON 000	Vendor Continued.....		
10E003 1110 4110 00 000000		29.44	
AMAZON 000	Amazon		19H3-69XV-NC7W
*****Vendor Cont Void		96506	
**L000 4310 0000 00 000000		4502500061	61725
10E000 1205 4104 00 000000		150.98	
AMAZON 000	Amazon		19H3-69XV-PFNR
**L000 4310 0000 00 000000		4502500066	61725
10E000 1205 4104 00 000000		430.15	
AMAZON 000	Amazon		1CX6-JKPC-LTMM
**L000 4310 0000 00 000000		4002500812	61725
10E000 2520 4110 00 000000		33.99	
AMAZON 000	Amazon		1CX6-JKPC-NT1N
**L000 4310 0000 00 000000		4002500730	61725
10E000 2520 4110 00 000000		492.02	
AMAZON 000	Amazon		1DJJ-JR1L-NMM3
**L000 4310 0000 00 000000		3002500271	61725
10E003 1110 4230 00 000000		54.89	
AMAZON 000	Amazon		1GRL-H3H6-QX1F
**L000 4310 0000 00 000000		4502500071	61725
10E000 1205 4104 00 000000		39.49	

*****Vendor Cont Void		96507	
AMAZON 000	Amazon		1JH7-MVN9-MQWD
AMAZON 000	Vendor Continued.....		
**L000 4310 0000 00 000000		4502500049	61725
10E000 1600 4100 00 000000		456.91	
AMAZON 000	Amazon		1JQP-17R6-NW74
**L000 4310 0000 00 000000		2002500113	61725
10E002 1650 4100 00 000000		389.97	
AMAZON 000	Amazon		1K6X-G1GY-MX6K
**L000 4310 0000 00 000000		3002500254	61725
10E003 1110 4110 00 000000		99	
AMAZON 000	Amazon		1K6X-G1GY-MX9F
**L000 4310 0000 00 000000		1002500106	61725
10E001 1110 4180 00 000000		194.2	
AMAZON 000	Amazon		1K6X-G1GY-NXQ9
**L000 4310 0000 00 000000		3002500253	61725
10E003 1110 4110 00 000000		99	
AMAZON 000	Amazon		1K9Q-YPQK-N194
**L000 4310 0000 00 000000		2002500120	61725
12E002 1110 4192 00 000000		57.86	
AMAZON 000	Amazon		1KH3-LQLY-MVQ9
*****Vendor Cont Void		96508	
**L000 4310 0000 00 000000		4502500065	61725
10E000 1600 4100 00 000000		995.68	
AMAZON 000	Amazon		1KH3-LQLY-NGCL
**L000 4310 0000 00 000000		4502500070	61725
AMAZON 000	Vendor Continued.....		
10E000 1205 4104 00 000000		125.77	
AMAZON 000	Amazon		1KH3-LQLY-Q4DM
**L000 4310 0000 00 000000		3002500255	61725
10E003 1110 4930 00 000000		313.28	
AMAZON 000	Amazon		1KY1-HPDK-M14M
**L000 4310 0000 00 000000		4002500811	61725
10E000 2310 4100 00 000000		91.12	
AMAZON 000	Amazon		1KY1HPDK-NYHW
**L000 4310 0000 00 000000		3002500266	61725
10E003 2190 4100 00 000000		21.99	
AMAZON 000	Amazon		1LW7-G17N-M7YJ
**L000 4310 0000 00 000000		4502500068	61725
10E000 1205 4104 00 000000		62.67	
*****Vendor Cont Void		96509	
AMAZON 000	Amazon		1NKJ-KV7T-LMFK
**L000 4310 0000 00 000000		3002500272	61725
10E003 2410 4119 00 000000		261.35	
AMAZON 000	Amazon		1nvl-trjm-qg1h

**L000 4310 0000 00 000000		3002500259	61725
10E003 2410 4100 00 000000		32.2	
AMAZON 000	Amazon		1RJH-TVKW-QTXH
**L000 4310 0000 00 000000		4502500050	61725
10E000 1600 4100 00 000000		310.72	
AMAZON 000	Amazon		1W7N-XHN3-NG3T
**L000 4310 0000 00 000000		4002500732	61725
10E000 2520 4110 00 000000		83.67	
AMAZON 000	Amazon		1X7N-RQ9K-MDLF
**L000 4310 0000 00 000000		3002500269	61725
10E003 2410 4119 00 000000		167.91	
AMAZON 000	Amazon		1XW1-XL4W-M6GR
**L000 4310 0000 00 000000		4502500062	61725
10E000 1110 4100 00 430000		69.84	
AMAZON 000	Amazon		1YLK-9NWW-M99W
*****Vendor Cont Void		96510	
**L000 4310 0000 00 000000		4002500771	61725
10E000 1110 4800 00 000000		100.5	
		96511	9,053.40
APEX LAN000	Apex Landscaping Inc		13160
**L000 4310 0000 00 000000		5002500227	61725
20E000 2540 3202 00 000000		2,850.00	
APEX LAN000	Apex Landscaping Inc		13190
**L000 4310 0000 00 000000		5002500227	61725
20E000 2540 3202 00 000000		1,492.50	
APEX LAN000	Apex Landscaping Inc		13272
**L000 4310 0000 00 000000		5002500227	61725
20E000 2540 3202 00 000000		1,600.00	
APEX LAN000	Apex Landscaping Inc		13273
APEX LAN000	Vendor Continued.....		
**L000 4310 0000 00 000000		5002500227	61725
20E000 2540 3202 00 000000		854	
		96512	6,796.50
ARBOR MA000	Arbor Management Inc		CAT48776
**L000 4310 0000 00 000000		4002500825	61725
10E000 2560 4100 00 000000		83.42	
ARBOR MA000	Arbor Management Inc		CAT48994
**L000 4310 0000 00 000000		4002500825	61725
10E000 2560 4100 00 000000		2,280.00	
ARBOR MA000	Arbor Management Inc		INV00000000001682
**L000 4310 0000 00 000000		4002500890	61725
10E000 2560 4100 00 000000		54,108.73	
		96513	56,472.15
BERGEERI000	Berger, Erica		89116
**L000 4310 0000 00 000000		4002500835	61725
10E000 2310 3000 00 000000		975.7	
		96514	975.7

BLICK AR000	Blick Art Materials		5527151
**L000 4310 0000 00 000000		3002500256	61725
10E003 1110 4930 00 000000		2,616.79	
		96515	2,616.79
BRODSJAM001	Brodsky, Jamie		5292025
**L000 4310 0000 00 000000		4002500842	61725
10E002 1110 4180 00 000000		80.9	
		96516	80.9
CAMPBEMI000	Campbell, Emily M		5232025
**L000 4310 0000 00 000000		4002500841	61725
10E001 1110 4100 00 000000		100.78	
		96517	100.78
CDW GOVE000	CDW Government	AE2U66R	
**L000 4310 0000 00 000000		4002500801	61725
10E000 1110 3100 00 000000		9,643.71	
		96518	9,643.71
CENTER F003	Center for Psychological Services		3143
**L000 4310 0000 00 000000		4002500836	61725
10E000 2131 3230 00 000000		2,284.50 NONEM	
CENTER F003	Center for Psychological Services		3171
**L000 4310 0000 00 000000		4002500894	61725
10E000 2131 3230 00 000000		274.14 NONEM	
		96519	2,558.64
CITICARE000	Citicare Services LLC		6194
**L000 4310 0000 00 000000		4002500843	61725
40E000 2550 3300 00 000000		10,265.75	
		96520	10,265.75
CONNECTI001	Connections Academy East		14681
**L000 4310 0000 00 000000		4002500861	61725
10E000 1912 6700 00 000000		7,253.80	
		96521	7,253.80
COUNTRYS000	Countryside Industries, Inc.		28038
**L000 4310 0000 00 000000		5002500220	61725
20E000 2540 3202 00 000000		2,301.33	
COUNTRYS000	Countryside Industries, Inc.		28039
**L000 4310 0000 00 000000		5002500220	61725
20E000 2540 3202 00 000000		5,199.38	
		96522	7,500.71
CUSTOM P000	Custom Print Graphics, Inc		100438
**L000 4310 0000 00 000000		4002500833	61725
10E000 2310 3000 00 000000		5,330.00 NONEM	
		96523	5,330.00
DEFINED 000	Defined Learning Llc		5149
**L000 4310 0000 00 000000		4002500823	61725
10E000 1600 4100 00 000000		1,250.00	
		96524	1,250.00
DIASELF 000	Diamond Lake School Self Ins		62025

**L000 4310 0000 00 000000		4002500891	61725
10E003 1205 2200 00 000000		4,173.33	
10E001 1205 2200 00 000000		8,346.66	
DIASELF 000	Vendor Continued.....		
10E000 2321 2200 00 000000		1,280.00	
10E000 2510 2200 14 000000		768.29	
10E000 2610 2110 00 000000		1,434.95	
10E000 3000 2200 00 499800		1,280.00	
10E001 1125 2200 00 370500		2,560.00	
10E001 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	
*****Vendor Cont Void		96525	
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	
		96526	179,237.97
DORR ADA000	Dorr, Adam J		6042025
**L000 4310 0000 00 000000		3002500276	61725
10E003 1110 3320 00 000000		249.38	
		96527	249.38
EMBRACE 000	Embrace Education		18213
**L000 4310 0000 00 000000		4002500863	61725
10E000 1205 3100 00 000000		4,381.75	
		96528	4,381.75
ENRIQDIA000	Enriquez, Diana L		5282025
**L000 4310 0000 00 000000		4002500852	61725
13E003 1110 4191 00 000000		148.14	
		96529	148.14
FAIRMONT000	Fairmont Chicago	DIAMO625A	
**L000 4310 0000 00 000000		4002500923	61725
10E000 2310 3000 00 000000		2,764.93 NONEM	
		96530	2,764.93
FRANKLIN000	Franklin Covey Client Sales Inc	S100057640	
**L000 4310 0000 00 000000		4002500821	61725
10E000 2321 3320 00 000000		2,500.00 NONEM	
		96531	2,500.00
GORDON F000	Gordon Flesch Company, Inc.		101025288
**L000 4310 0000 00 000000		4002500862	61725
10E000 2540 3231 00 000000		3,360.00	

GORDON F000	Gordon Flesch Company, Inc.	IN15165081	
**L000 4310 0000 00 000000		4002500817	61725
10E000 2540 3231 00 000000		2,053.52	
		96532	5,413.52
GROOT, I000	Groot, Inc.	14552379T096	
**L000 4310 0000 00 000000		5002500229	61725
20E000 2540 3210 00 000000		595.89	
GROOT, I000	Groot, Inc.	14553441T096	
**L000 4310 0000 00 000000		5002500229	61725
20E000 2540 3210 00 000000		860.9	
GROOT, I000	Groot, Inc.	14553557T096	
**L000 4310 0000 00 000000		5002500229	61725
20E000 2540 3210 00 000000		1,747.81	
		96533	3,204.60
GRUBBERI000	Grubb, Erin	EDL6230	
**L000 4310 0000 00 000000		4002500865	61725
10E000 1110 2300 00 000000		900	
GRUBBERI000	Grubb, Erin	EDL6235	
**L000 4310 0000 00 000000		4002500865	61725
10E000 1110 2300 00 000000		900	
GRUBBERI000	Grubb, Erin	EDL6993	
**L000 4310 0000 00 000000		4002500865	61725
10E000 1110 2300 00 000000		900	
GRUBBERI000	Grubb, Erin	Res6600	
**L000 4310 0000 00 000000		4002500865	61725
10E000 1110 2300 00 000000		900	
		96534	3,600.00
GRUNEKAT000	Gruneisen, Kati J		5152025
**L000 4310 0000 00 000000		4002500844	61725
10E002 1110 4100 00 000000		40	
		96535	40
GSF USA 000	Gsf Usa Inc.	IN537366	
**L000 4310 0000 00 000000		5002500218	61725
20E000 2540 3220 00 000000		412.13	
GSF USA 000	Gsf Usa Inc.	IN537449	
**L000 4310 0000 00 000000		4002500882	61725
20E000 2540 3220 00 000000		722.39	
GSF USA 000	Gsf Usa Inc.	INR077231	
**L000 4310 0000 00 000000		5002500225	61725
20E000 2540 3220 00 000000		36,826.98	
		96536	37,961.50
HINCKLEY000	Hinckley Springs	14045563 052125	
**L000 4310 0000 00 000000		5002500221	61725
10E000 1110 4100 00 000000		62.43	
HINCKLEY000	Hinckley Springs	14801676 052925	
**L000 4310 0000 00 000000		4002500864	61725

10E000 1110 4100 00 000000		225.74	
		96537	288.17
HODGES L000	Hodges Loizzi Eisenhammer LLP		65502
**L000 4310 0000 00 000000		4002500860	61725
10E000 2310 3180 00 000000		580.35 NONEM	
		96538	580.35
ILLINOIS000	Illinois Department Employment Security		5142025
ILLINOIS000	Vendor Continued.....		
**L000 4310 0000 00 000000		4002500851	61725
10E000 2365 3810 00 000000		250	
		96539	250
ILLINOIS004	Illinois State Police-Bureau Of Id		20250403837
**L000 4310 0000 00 000000		4002500845	61725
10E000 2310 3191 00 000000		27	
		96540	27
INTEGRAT000	Integrated Systems Corporation		746886
**L000 4310 0000 00 000000		4002500838	61725
10E000 2524 3110 00 000000		393.75	
		96541	393.75
JKM TRAD000	Jkm Trading Company		7790
**L000 4310 0000 00 000000		4002500886	61725
10E000 2310 4100 00 000000		2,726.94 NONEM	
		96542	2,726.94
JPAEM FO000	Jpaem Fox Partners Llc		53738
**L000 4310 0000 00 000000		4002500912	61725
10E000 2310 3000 00 000000		16,032.04 NONEM	
		96543	16,032.04
KAUFMROB000	Kaufman, Robyn Michelle		294
**L000 4310 0000 00 000000		4002500819	61725
KAUFMROB000	Vendor Continued.....		
10E002 1110 4180 00 000000		80 NONEM	
KAUFMROB000	Kaufman, Robyn Michelle		295
**L000 4310 0000 00 000000		4002500874	61725
10E000 2310 4100 00 000000		2,636.50 NONEM	
		96544	2,716.50
KONA ICE000	Kona Ice Of Arlington Heights		2153
**L000 4310 0000 00 000000		4002500828	61725
10E000 1800 3000 00 490900		740	
KONA ICE000	Kona Ice Of Arlington Heights		2164
**L000 4310 0000 00 000000		4002500828	61725
10E000 1800 3000 00 490900		1,078.55	
KONA ICE000	Kona Ice Of Arlington Heights		2324
**L000 4310 0000 00 000000		4002500876	61725
10E002 2190 4100 00 000000		630	
		96545	2,448.55
KRIHA BO000	Kriha Boucek LLC		8685
**L000 4310 0000 00 000000		4002500893	61725

10E000 2310 3180 00 000000		795 NONEM	
		96546	795
LAKE COU007	Lake County Public Works		480055736
**L000 4310 0000 00 000000		5002500224	61725
LAKE COU007	Vendor Continued.....		
20E000 2540 3700 00 000000		65	
		96547	65
LAKE STR000	Lake Street Rental	01-329268-01	
**L000 4310 0000 00 000000		3002500273	61725
10E003 2410 4119 00 000000		1,452.50	
		96548	1,452.50
LAKESIDE000	Lakeside Transportation	INV1023216	
**L000 4310 0000 00 000000		4002500848	61725
40E000 2550 3390 00 000000		208.64	
LAKESIDE000	Lakeside Transportation	INV1023688	
**L000 4310 0000 00 000000		4002500848	61725
40E000 2550 3390 00 000000		208.64	
LAKESIDE000	Lakeside Transportation	INV1025013	
**L000 4310 0000 00 000000		4002500847	61725
40E000 2550 3101 00 000000		270.44	
LAKESIDE000	Lakeside Transportation	INV1025014	
**L000 4310 0000 00 000000		4002500847	61725
40E000 2550 3101 00 000000		280.87	
LAKESIDE000	Lakeside Transportation	INV1025016	
**L000 4310 0000 00 000000		4002500847	61725
40E000 2550 3101 00 000000		270.44	
LAKESIDE000	Lakeside Transportation	INV1025017	
LAKESIDE000	Vendor Continued.....		
**L000 4310 0000 00 000000		4002500847	61725
40E000 2550 3101 00 000000		270.44	
LAKESIDE000	Lakeside Transportation	INV1025018	
*****Vendor Cont Void		96549	
**L000 4310 0000 00 000000		4002500847	61725
40E000 2550 3101 00 000000		80	
LAKESIDE000	Lakeside Transportation	INV1025019	
**L000 4310 0000 00 000000		4002500847	61725
40E000 2550 3101 00 000000		80	
LAKESIDE000	Lakeside Transportation	INV1025198	
**L000 4310 0000 00 000000		4002500884	61725
40E000 2550 3390 00 000000		477.1	
LAKESIDE000	Lakeside Transportation	INV1025238	
**L000 4310 0000 00 000000		4002500884	61725
40E000 2550 3390 00 000000		1,183.81	
LAKESIDE000	Lakeside Transportation	INV1025446	
**L000 4310 0000 00 000000		4002500848	61725
40E000 2550 3390 00 000000		425.9	

LAKESIDE000	Lakeside Transportation	INV1025483	
**L000 4310 0000 00 000000		4002500848	61725
40E000 2550 3390 00 000000		811.32	
LAKESIDE000	Lakeside Transportation	INV1025486	
**L000 4310 0000 00 000000		4002500848	61725
40E000 2550 3390 00 000000		208.64	
*****Vendor Cont Void		96550	
LAKESIDE000	Lakeside Transportation	INV1025529	
**L000 4310 0000 00 000000		4002500847	61725
40E000 2550 3101 00 000000		270.44	
LAKESIDE000	Lakeside Transportation	INV1025530	
**L000 4310 0000 00 000000		4002500847	61725
40E000 2550 3101 00 000000		270.44	
LAKESIDE000	Lakeside Transportation	inv1025553	
**L000 4310 0000 00 000000		4002500848	61725
40E000 2550 3390 00 000000		417.28	
LAKESIDE000	Lakeside Transportation	RTINV1005835	
**L000 4310 0000 00 000000		4002500897	61725
40E000 2550 3310 00 000000		118,375.73	
LAKESIDE000	Lakeside Transportation	RTINV1005838	
**L000 4310 0000 00 000000		4002500896	61725
40E000 2550 3300 00 000000		32,128.11	
LAKESIDE000	Lakeside Transportation	RTINV1005851	
**L000 4310 0000 00 000000		4002500898	61725
40E000 2550 3300 00 000000		15,692.48	
		96551	171,930.72
LEVY KAT000	Levy, Katie M		5092025
**L000 4310 0000 00 000000		2002500123	61725
10E000 1110 2300 00 000000		1,200.00	
		96552	1,200.00
LOZANMAR000	Lozano, Mary Lou		6012025
**L000 4310 0000 00 000000		4002500837	61725
10E003 1110 4110 00 000000		150	
		96553	150
MARCHJUL000	Marchese, Julie E	09.22.25	
**L000 4310 0000 00 000000		4002500877	61725
10E000 1110 3141 00 000000		63.84	
		96554	63.84
MESA KYL000	Mesa, Kyle		5222025
**L000 4310 0000 00 000000		3002500274	61725
10E003 1110 4160 00 000000		39.98	
		96555	39.98
MGN LOCK000	Mgn Lock-Key & Safes Inc		6310421
**L000 4310 0000 00 000000		5002500226	61725
20E000 2540 4100 00 000000		9.95	
		96556	9.95
MORTON S000	Morton Suggestion Company		268229

**L000 4310 0000 00 000000		4002500871	61725
10E000 2310 4100 00 000000		137.12	
		96557	137.12
MUNDELEI001	Mundelein School Dist. 75		2,076
**L000 4310 0000 00 000000		4002500883	61725
MUNDELEI001	Vendor Continued.....		
40E000 2550 4640 00 000000		17,980.27	
		96558	17,980.27
MUSIC & 000	Music & Arts Center Inc		INV051419379
**L000 4310 0000 00 000000		4002500820	61725
10E003 1110 4160 00 000000		745	
		96559	745
NIR ROOF000	Nir Roof Care Inc		179231
**L000 4310 0000 00 000000		4002500827	61725
20E000 2540 3232 00 000000		1,100.00	
NIR ROOF000	Nir Roof Care Inc		179246
**L000 4310 0000 00 000000		4002500827	61725
20E000 2540 3232 00 000000		850	
		96560	1,950.00
NORTH AM000	North American		D918386
**L000 4310 0000 00 000000		5002500222	61725
20E000 2540 4100 00 000000		1,791.42	
		96561	1,791.42
NORTH CH000	North Chicago Community Unit School District		201
**L000 4310 0000 00 000000		4002500885	61725
40E000 2550 3300 00 000000		12,675.00	
		96562	12,675.00
OFFICE D000	Office Depot, Inc		35507886
**L000 4310 0000 00 000000		2002500115	61725
10E002 1650 4100 00 000000		48.84	
		96563	48.84
ORIENTAL000	Oriental Trading Company, Inc.		73725674001
**L000 4310 0000 00 000000		3002500270	61725
10E003 2410 4119 00 000000		165.71	
		96564	165.71
OWEN EMI000	Owen, Emily		9182025
**L000 4310 0000 00 000000		3002500275	61725
10E003 1110 4210 00 000000		139.07	
		96565	139.07
PATERELI000	Paternel, Elizabeth P		530205
**L000 4310 0000 00 000000		4002500846	61725
10E001 1110 4100 00 000000		124.89	
		96566	124.89
REAL GRA000	Real Graphix, Inc.		30268
**L000 4310 0000 00 000000		4002500814	61725
10E003 2410 4119 00 000000		1,435.00	
REAL GRA000	Real Graphix, Inc.		30280

**L000 4310 0000 00 000000		4002500873	61725
10E000 2310 4100 00 000000		970	
REAL GRA000	Real Graphix, Inc.		30308
**L000 4310 0000 00 000000		4002500873	61725
10E000 2310 4100 00 000000		330	
		96567	2,735.00
SAFEWAY 000	Safeway Transportation Services Corp		4327
**L000 4310 0000 00 000000		4002500892	61725
40E000 2550 3300 00 000000		1,046.25	
SAFEWAY 000	Safeway Transportation Services Corp		4328
**L000 4310 0000 00 000000		4002500892	61725
40E000 2550 3300 00 000000		5,327.07	
		96568	6,373.32
SCHOLAST000	Scholastic Book Fairs		12173549
**L000 4310 0000 00 000000		2002500065	61725
10E002 1250 4100 00 000000		539.81	
		96569	539.81
SCHOOL H000	School Health Corp		CINV000246717
**L000 4310 0000 00 000000		1002500100	61725
10E001 1500 4100 00 000000		331.99	
		96570	331.99
SCHOOL O000	School Outfitters LLC		INV14283077
**L000 4310 0000 00 000000		4002500809	61725
20E000 2540 4100 00 000000		2,090.91	
		96571	2,090.91
SPECIAL 000	Special Education District Lake County		6062025
**L000 4310 0000 00 000000		4002500895	61725
10E000 4220 6700 00 000000		17,994.13	
		96572	17,994.13
STRAIGHT000	Straightline Printing Inc		137845
**L000 4310 0000 00 000000		4502500064	61725
10E000 1110 4100 00 000000		242.66 NONEM	
		96573	242.66
TELESOLU000	Telesolutions Consultants LLC		diamondlk76-60125
**L000 4310 0000 00 000000		4002500859	61725
20E000 2540 3400 00 000000		325	
		96574	325
TERMINIX000	Terminix Anderson		78877497
**L000 4310 0000 00 000000		5002500230	61725
20E000 2540 3232 00 000000		201.38	
		96575	201.38
THE SHER000	The Sherwin-Williams Company		7619-2
**L000 4310 0000 00 000000		5002500228	61725
20E000 2540 4100 00 000000		211.57	

		96576	211.57
TOPLINE 000	Topline Transportation Co.		103831
TOPLINE 000	Vendor Continued.....		
**L000 4310 0000 00 000000		4002500822	61725
40E000 2550 3300 00 000000		11,997.00	
TOPLINE 000	Topline Transportation Co.		103897
**L000 4310 0000 00 000000		4002500856	61725
40E000 2550 3300 00 000000		5,240.00	
		96577	17,237.00
TYMPANI 000	Tympani Llc	INV310865	
**L000 4310 0000 00 000000		4002500857	61725
10E000 1110 3101 00 000000		5,425.00 NONEM	
TYMPANI 000	Tympani Llc	INV311147	
**L000 4310 0000 00 000000		4002500857	61725
10E000 1110 3101 00 000000		756.82 NONEM	
		96578	6,181.82
UNIVERSA000	Universal Taxi Dispatch Inc	INV-25319	
**L000 4310 0000 00 000000		4002500881	61725
40E000 2550 3300 00 000000		880	
UNIVERSA000	Universal Taxi Dispatch Inc	INV-25392	
**L000 4310 0000 00 000000		4002500824	61725
40E000 2550 3300 00 000000		800	
UNIVERSA000	Universal Taxi Dispatch Inc	INV-25419	
**L000 4310 0000 00 000000		4002500813	61725
40E000 2550 3300 00 000000		880	
UNIVERSA000	Universal Taxi Dispatch Inc	INV-25473	
**L000 4310 0000 00 000000		4002500881	61725
40E000 2550 3300 00 000000		960	
UNIVERSA000	Universal Taxi Dispatch Inc	INV-25525	
**L000 4310 0000 00 000000		4002500855	61725
40E000 2550 3300 00 000000		320	
		96579	3,840.00
WOLD REB000	Wold, Rebecca		5282025
**L000 4310 0000 00 000000		4002500854	61725
10E002 1110 4100 00 000000		150	
		96580	150
YONDR IN000	Yondr Inc		999
**L000 4310 0000 00 000000		3002500250	61725
10E000 1800 4100 00 440000		4,474.80	
		96581	4,474.80
Grand Total		661,746.76	
Total Adjustments		0	
Total Discounts		0	
Net Total		661,746.76	
	82 Computer Check(s)		661,746.76
	0 Manual Check(s)		0
	0 Void Check(s)		0

0 Negative/Minimum Check(s)	0
0 Zero Check(s)	0
Totals Continued.....	
0 Wire Transfer Check(s)	0
0 ACH Deposit(s)	0

Band Engraved Plaque Awarda	5/7/2025 R	
	6/8/2025 Y	150
Engraved Directors Award	5/12/2025 R	
	6/8/2025 Y	150
BG Supplies	5/12/2025 R	
	6/8/2025 Y	8.99
BG Supplies	5/28/2025 R	
	6/8/2025 Y	85.94
Alarm Service	6/8/2025 R	
	6/17/2025 Y	1,882.62
food for MTSS	5/14/2025 R	
	6/17/2025 Y	71.42
BG Supplies	5/13/2025 R	
	6/11/2025 Y	58.97
Kindness Day Supplies	5/22/2025 R	
	6/17/2025 Y	54.89
Teacher Supplies	5/14/2025 R	
	6/17/2025 Y	26.31
24-25- Summer School Supplies	6/1/2025 R	
	6/17/2025 Y	222.68
24-25 Summer School Supplies	6/1/2025 R	
	6/17/2025 Y	989.6
supplies	6/1/2025 R	
	6/17/2025 Y	286.63
PBIS Supplies	6/1/2025 R	
	6/17/2025 Y	65.17
Office Snacks	6/1/2025 R	

	6/17/2025 Y		77.21	
Kitchen Supplies	6/1/2025 R			
	6/17/2025 Y		906	
Innovation 24-25 books	6/1/2025 R			
	6/17/2025 Y		59.37	
DLS - SPED Supplies	6/1/2025 R			
	6/17/2025 Y		1,015.93	
		10E000 1205 4100 00 000000		0
DLS- SPED Supplies	6/1/2025 R			
	6/17/2025 Y		47.73	
Wellness Supplies	6/1/2025 R			
	6/17/2025 Y		117.98	
Tech supply	6/1/2025 R			
	6/17/2025 Y		100.5	
General supplies	6/1/2025 R			
	6/17/2025 Y		29.44	
Pre-K Screening Supplies	6/1/2025 R			
	6/17/2025 Y		150.98	
All District Kindness Assembly	6/1/2025 R			
	6/17/2025 Y		430.15	
DO Supplies	6/1/2025 R			
	6/17/2025 Y		33.99	
DO Supplies	6/1/2025 R			
	6/17/2025 Y		492.02	
Math	6/1/2025 R			
	6/17/2025 Y		54.89	
District Kindness Day Assembly	6/1/2025 R			
	6/17/2025 Y		39.49	

24-25 Summer School Supplies	6/1/2025 R	
	6/17/2025 Y	456.91
advance supplies	6/1/2025 R	
	6/17/2025 Y	389.97
Document Scanner	6/1/2025 R	
	6/17/2025 Y	99
Supplies	6/1/2025 R	
	6/17/2025 Y	194.2
Document Scanner	6/1/2025 R	
	6/17/2025 Y	99
Student Council	6/1/2025 R	
	6/17/2025 Y	57.86
24-25 Summer School Supplies	6/1/2025 R	
	6/17/2025 Y	995.68
All District Kindness Assembly	6/1/2025 R	
	6/17/2025 Y	125.77
Art supplies	6/1/2025 R	
	6/17/2025 Y	313.28
DOC Snacks	6/1/2025 R	
	6/17/2025 Y	91.12
Math Hat	6/1/2025 R	
	6/17/2025 Y	21.99
All District Kindness Assembly	6/1/2025 R	
	6/17/2025 Y	62.67
8th Grade Dance Supplies	6/1/2025 R	
	6/17/2025 Y	261.35
Principal	6/1/2025 R	

	6/17/2025 Y		32.2	
24-25 Summer School Supplies	6/1/2025 R			
	6/17/2025 Y		310.72	
DO Supplies	6/1/2025 R			
	6/17/2025 Y		83.67	
8th Grade Dance Supplies	6/1/2025 R			
	6/17/2025 Y		167.91	
24-25 Summer school Supplies	6/1/2025 R			
	6/17/2025 Y		69.84	
		10E000 1600 4100 00 000000		0
Tech Supply	6/1/2025 R			
	6/17/2025 Y		100.5	
Landscape Service	6/1/2025 R			
	6/17/2025 Y		2,850.00	
Landscape Service	6/1/2025 R			
	6/17/2025 Y		1,492.50	
Landscape Service	5/31/2025 R			
	6/17/2025 Y		1,600.00	
Landscape Service	5/31/2025 R			
	6/17/2025 Y		854	
Food Service Add-ons	5/20/2025 R			
	6/8/2025 Y		83.42	
Food Service Add-ons	5/23/2025 R			
	6/8/2025 Y		2,280.00	
Meal Service	5/30/2025 R			
	6/17/2025 Y		54,108.73	
Service Dog	5/17/2025 R			
	6/8/2025 Y		975.7	

Art Supplies	5/27/2025 R	
	6/8/2025 Y	2,616.79
Teacher Supplies	5/29/2025 R	
	6/17/2025 Y	80.9
Classroom Supplies	5/23/2025 R	
	6/17/2025 Y	100.78
Sonicwall renewal	5/20/2025 R	
	6/17/2025 Y	9,643.71
Contracted OT	5/28/2025 R	
	6/8/2025 Y	2,284.50
Contracted OT	6/9/2025 R	
	6/17/2025 Y	274.14
HL transportation	5/12/2025 R	
	6/17/2025 Y	10,265.75
Monthly Tuition	5/30/2025 R	
	6/17/2025 Y	7,253.80
Landscape Service	5/12/2025 R	
	6/8/2025 Y	2,301.33
Landscape Service	5/12/2025 R	
	6/8/2025 Y	5,199.38
Kindness Day Shirts	5/21/2025 R	
	6/8/2025 Y	5,330.00
Summer School Supply	5/13/2025 R	
	6/8/2025 Y	1,250.00
Self Insurance	6/20/2025 R	



Printing Service	6/14/2025 R	
	6/8/2025 Y	2,053.52
Monthly Disposal	6/1/2025 R	
	6/17/2025 Y	595.89
Monthly Disposal	6/1/2025 R	
	6/17/2025 Y	860.9
Monthly Disposal	6/1/2025 R	
	6/17/2025 Y	1,747.81
Tuition Reimbursement	5/30/2025 R	
	6/17/2025 Y	900
Tuition Reimbursement	5/30/2025 R	
	6/17/2025 Y	900
Tuition Reimbursement	5/30/2025 R	
	6/17/2025 Y	900
Tuition Reimbursement	5/30/2025 R	
	6/11/2025 Y	900
Battle of the Books Supplies	5/15/2025 R	
	6/17/2025 Y	40
Special Service	5/22/2025 R	
	6/8/2025 Y	412.13
Special Service Janitorial Service	6/4/2025 R	
	6/17/2025 Y	722.39
Monthly Janitorial Service	6/2/2025 R	
	6/17/2025 Y	36,826.98
DO Water Service	5/12/2025 R	
	6/8/2025 Y	62.43
Water Service	5/29/2025 R	
	6/17/2025 Y	225.74

Legal Service	4/30/2025 R	
	6/17/2025 Y	580.35
Unemployment Services	5/14/2025 R	
	6/17/2025 Y	250
Fingerprinting	4/1/2025 R	
	6/8/2025 Y	27
Skyward Hosting	6/1/2025 R	
	6/17/2025 Y	393.75
EOY Party Towels and Favors	5/21/2025 R	
	6/17/2025 Y	2,726.94
EOY Party Final Bill	5/30/2025 R	
	6/17/2025 Y	16,032.04
Custom Sweater	5/15/2025 R	
	6/8/2025 Y	80
Staff Shirts and BSL Sash	5/27/2025 R	
	6/17/2025 Y	2,636.50
Dia De Los Ninos Celebration	5/9/2025 R	
	6/8/2025 Y	740
Dia De Los Ninos Celebration	5/9/2025 R	
	6/8/2025 Y	1,078.55
WOIS Field Day	5/29/2025 R	
	6/17/2025 Y	630
Legal Service	6/6/2025 R	
	6/17/2025 Y	795

Monthly IEPA Water System Sampling	5/27/2025 R 6/17/2025 Y	65
Graduation Rentals	5/30/2025 R 6/8/2025 Y	1,452.50
DW Trips	3/14/2025 R 6/17/2025 Y	208.64
DW Trips	5/8/2025 R 6/17/2025 Y	208.64
May Sport Buses	5/5/2025 R 6/17/2025 Y	270.44
May Sport Buses	5/5/2025 R 6/17/2025 Y	280.87
May Sport Buses	5/12/2025 R 6/17/2025 Y	270.44
May Sport Buses	5/12/2025 R 6/17/2025 Y	270.44
May Sport Buses	5/15/2025 R 6/17/2025 Y	80
May Sport Buses	5/15/2025 R 6/17/2025 Y	80
School Trips	5/23/2025 R 6/17/2025 Y	477.1
School Trips	5/28/2025 R 6/17/2025 Y	1,183.81
DW Trips	5/4/2025 R 6/17/2025 Y	425.9

DW Trips	5/16/2025 R	
	6/17/2025 Y	811.32
DW Trips	5/12/2025 R	
	6/17/2025 Y	208.64
May Sport Buses	5/19/2025 R	
	6/17/2025 Y	270.44
May Sport Buses	5/19/2025 R	
	6/17/2025 Y	270.44
DW Trips	5/20/2025 R	
	6/17/2025 Y	417.28
Monthly Reg-Ed Bill	5/30/2025 R	
	6/17/2025 Y	118,375.73
Monthly Sped Bill	5/30/2025 R	
	6/17/2025 Y	32,128.11
May MVS Billing	5/23/2025 R	
	6/17/2025 Y	15,692.48
Tuition Reimbursement	5/9/2025 R	
	6/17/2025 Y	1,200.00
Classroom Supplies	6/1/2025 R	
	6/8/2025 Y	150
Mile Reimbursment	5/30/2025 R	
	6/17/2025 Y	63.84
Band Supplies	5/22/2025 R	
	6/17/2025 Y	39.98
Key Service	4/15/2025 R	
	6/17/2025 Y	9.95
Name Tags for Admin	5/21/2025 R	

	6/11/2025 Y		137.12
Feece Oil	5/31/2025 R		
	6/17/2025 Y		17,980.27
Instrument Repair	5/22/2025 R		
	6/8/2025 Y		745
2025 Roof Care	3/27/2025 R		
	6/8/2025 Y		1,100.00
2025 Roof Care	3/27/2025 R		
	6/8/2025 Y		850
BG Supplies	5/19/2025 R		
	6/8/2025 Y		1,791.42
HL Transportation	5/15/2025 R		
	6/17/2025 Y		12,675.00
advance order	5/31/2025 R		
	6/17/2025 Y		48.84
8th Grade Supplies	5/20/2025 R		
	6/8/2025 Y		165.71
8th Grade ELA Supplies	9/18/2024 R		
	6/17/2025 Y		139.07
Teacher Supplies	5/30/2025 R		
	6/17/2025 Y		124.89
Graduation Signs	4/30/2025 R		
	6/8/2025 Y		1,435.00
Canvases (WOMS and Kindness	5/20/2025 R		

Day)	6/11/2025 Y	970
Canvases (WOMS and Kindness Day)	5/30/2025 R 6/17/2025 Y	330
HL transportation	5/31/2025 R 6/17/2025 Y	1,046.25
HL transportation	5/31/2025 R 6/17/2025 Y	5,327.07
Scholastic Book order	2/20/2025 R 6/17/2025 Y	539.81
Gym Supplies	6/9/2025 R 6/17/2025 Y	331.99
White Boards	5/30/2025 R 6/8/2025 Y	2,090.91
Monthly Tuition	6/6/2025 R 6/17/2025 Y	17,994.13
District - Registration fee forms	6/6/2025 R 6/17/2025 Y	242.66
June 1 Retainer	6/1/2025 R 6/17/2025 Y	325
Pest Service	6/2/2025 R 6/17/2025 Y	201.38
BG Supplies	6/2/2025 R 6/17/2025 Y	211.57

HL Transportation	5/1/2025 R	
	6/8/2025 Y	11,997.00
HL Transportation	5/31/2025 R	
	6/17/2025 Y	5,240.00
12 Months - Managed Service	6/1/2025 R	
	6/17/2025 Y	5,425.00
12 Months - Managed Service	5/31/2025 R	
	6/17/2025 Y	756.82
HL Transportation	5/5/2025 R	
	6/17/2025 Y	880
HL Transportation	5/12/2025 R	
	6/8/2025 Y	800
HL Transportation	5/19/2025 R	
	6/8/2025 Y	880
HL Transportation	5/27/2025 R	
	6/17/2025 Y	960
HL Transportation	6/3/2025 R	
	6/17/2025 Y	320
Classroom Supplies	5/28/2025 R	
	6/17/2025 Y	150
Youdr Pouches	4/30/2025 R	
	6/17/2025 Y	4,474.80



150

150

8.99

85.94

1,882.62

71.42

58.97

54.89

26.31

222.68

989.6

286.63

65.17

77.21

906

59.37

1,015.93

47.73

117.98

100.5

29.44

150.98

430.15

33.99

492.02

54.89

39.49

456.91

389.97

99

194.2

99

57.86

995.68

125.77

313.28

91.12

21.99

62.67

261.35

32.2

310.72

83.67

167.91

69.84

100.5

2,850.00

1,492.50

1,600.00

854

83.42

2,280.00

54,108.73

975.7

2,616.79

80.9

100.78

9,643.71

2,284.50

274.14

10,265.75

7,253.80

2,301.33

5,199.38

5,330.00

1,250.00

179,237.97

249.38

4,381.75

148.14

2,764.93

2,500.00

3,360.00

2,053.52

595.89

860.9

1,747.81

900

900

900

900

40

412.13

722.39

36,826.98

62.43

225.74

580.35

250

27

393.75

2,726.94

16,032.04

80

2,636.50

740

1,078.55

630

795

65

1,452.50

208.64

208.64

270.44

280.87

270.44

270.44

80

80

477.1

1,183.81

425.9

811.32

208.64

270.44

270.44

417.28

118,375.73

32,128.11

15,692.48

1,200.00

150

63.84

39.98

9.95

137.12

17,980.27

745

1,100.00

850

1,791.42

12,675.00

48.84

165.71

139.07

124.89

1,435.00

970

330

1,046.25

5,327.07

539.81

331.99

2,090.91

17,994.13

242.66

325

201.38

211.57

11,997.00

5,240.00

5,425.00

756.82

880

800

880

960

320

150

4,474.80

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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
ACADEMY 000	Academy Engraving Co	62544	Band Engraved Plaque Awarda	05/07/2025	R		150.00			
**L000 4310 0000 00 000000		4002500826	061725	06/08/2025	Y		150.00			
10E003 1110 4160 00 000000		150.00								
ACADEMY 000	Academy Engraving Co	62572	Engraved Directors Award	05/12/2025	R		150.00			
**L000 4310 0000 00 000000		4002500818	061725	06/08/2025	Y		150.00			
10E003 1110 4910 00 000000		150.00								
						96500			300.00	
ACE HARD000	Ace Hardware	86879/6	BG Supplies	05/12/2025	R		8.99			
**L000 4310 0000 00 000000		5002500219	061725	06/08/2025	Y		8.99			
20E000 2540 4100 00 000000		8.99								
ACE HARD000	Ace Hardware	86932/6	BG Supplies	05/28/2025	R		85.94			
**L000 4310 0000 00 000000		5002500223	061725	06/08/2025	Y		85.94			
20E000 2540 4100 00 000000		85.94								
						96501			94.93	
ALARM DE000	Alarm Detection Systems, In	13788-1113	Alarm Service	06/08/2025	R		1,882.62			
**L000 4310 0000 00 000000		5002500231	061725	06/17/2025	Y		1,882.62			
20E000 2540 3230 00 000000		1,882.62								
						96502			1,882.62	
ALBERTSO000	Albertsons / Safeway	00725276	food for MTSS	05/14/2025	R		71.42			
**L000 4310 0000 00 000000		4302500029	061725	06/17/2025	Y		71.42			
10E000 2210 4106 00 000000		71.42								
ALBERTSO000	Albertsons / Safeway	00805094	BG Supplies	05/13/2025	R		58.97			
**L000 4310 0000 00 000000		4002500867	061725	06/11/2025	Y		58.97			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ALBERTSO000	Vendor Continued....									
20E000 2540 4100 00 000000		58.97								
ALBERTSO000	Albertsons / Safeway	00809454	Kindness Day Supplies	05/22/2025	R		54.89			
**L000 4310 0000 00 000000		4002500872	061725	06/17/2025	Y		54.89			
10E000 1205 4104 00 000000		54.89								
						96503			185.28	
AMADINIC000	Amadio, Nicole	05142025	Teacher Supplies	05/14/2025	R		26.31			
**L000 4310 0000 00 000000		4002500840	061725	06/17/2025	Y		26.31			
10E002 1110 4100 00 000000		26.31								
						96504			26.31	
AMAZON 000 Amazon		11NP-YN7M-MRHR	24-25- Summer School Supplies	06/01/2025	R		222.68			
**L000 4310 0000 00 000000		4502500059	061725	06/17/2025	Y		222.68			
10E000 1600 4100 00 000000		222.68								
AMAZON 000 Amazon		11YV-Q9FW-KRNX	24-25 Summer School Supplies	06/01/2025	R		989.60			
**L000 4310 0000 00 000000		4502500069	061725	06/17/2025	Y		989.60			
10E000 1600 4100 00 000000		989.60								
AMAZON 000 Amazon		11YV-Q9FW-LQJC	supplies	06/01/2025	R		286.63			
**L000 4310 0000 00 000000		1002500105	061725	06/17/2025	Y		286.63			
10E001 1110 4180 00 000000		286.63								
AMAZON 000 Amazon		146R-7XJ6-N6M1	PBIS Supplies	06/01/2025	R		65.17			
**L000 4310 0000 00 000000		2002500118	061725	06/17/2025	Y		65.17			
10E003 2190 4100 00 000000		65.17								
AMAZON 000 Amazon		1471-4QNG-PMDK	Office Snacks	06/01/2025	R		77.21			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500728	061725	06/17/2025	Y		77.21			
10E000 2310 4100 00 000000										
AMAZON 000	Amazon	14M7-HGK6-KPJL	Kitchen Supplies	06/01/2025	R		906.00			
**L000 4310 0000 00 000000		4002500795	061725	06/17/2025	Y		906.00			
10E000 2560 4100 00 000000										
AMAZON 000	Amazon	14M7-HGK6-MGXQ	Innovation 24-25 books	06/01/2025	R		59.37			
			*****Vendor Cont Void			96505				
**L000 4310 0000 00 000000		3002500251	061725	06/17/2025	Y		59.37			
10E003 2220 4100 00 000000										
AMAZON 000	Amazon	14M7-HGK6-QNDK	DLS - SPED Supplies	06/01/2025	R		1,015.93			
**L000 4310 0000 00 000000		4502500063	061725	06/17/2025	Y		1,015.93			
10E000 1205 3320 00 000000						10E000 1205 4100 00 000000	0.00			
10E001 1205 4100 00 000000										
AMAZON 000	Amazon	14PD-JXRQ-M7QF	DLS- SPED Supplies	06/01/2025	R		47.73			
**L000 4310 0000 00 000000		4502500057	061725	06/17/2025	Y		47.73			
10E001 1205 4100 00 000000										
AMAZON 000	Amazon	16XF-4Y71-NDLK	Wellness Supplies	06/01/2025	R		117.98			
**L000 4310 0000 00 000000		4002500816	061725	06/17/2025	Y		117.98			
10E002 1500 4100 00 000000										
AMAZON 000	Amazon	16YX-RTPH-M94D	Tech supply	06/01/2025	R		100.50			
**L000 4310 0000 00 000000		4002500762	061725	06/17/2025	Y		100.50			
10E000 1110 4800 00 000000										
AMAZON 000	Amazon	197T-JQDC-MWK4	General supplies	06/01/2025	R		29.44			
**L000 4310 0000 00 000000		3002500249	061725	06/17/2025	Y		29.44			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E003 1110 4110 00 000000		29.44								
AMAZON 000	Amazon	19H3-69XV-NC7W	Pre-K Screening Supplies	06/01/2025	R		150.98			
			*****Vendor Cont Void		96506					
**L000 4310 0000 00 000000		4502500061	061725	06/17/2025	Y		150.98			
10E000 1205 4104 00 000000		150.98								
AMAZON 000	Amazon	19H3-69XV-PFNR	All District Kindness	06/01/2025	R		430.15			
			Assembly							
**L000 4310 0000 00 000000		4502500066	061725	06/17/2025	Y		430.15			
10E000 1205 4104 00 000000		430.15								
AMAZON 000	Amazon	1CX6-JKPC-LTMM	DO Supplies	06/01/2025	R		33.99			
**L000 4310 0000 00 000000		4002500812	061725	06/17/2025	Y		33.99			
10E000 2520 4110 00 000000		33.99								
AMAZON 000	Amazon	1CX6-JKPC-NT1N	DO Supplies	06/01/2025	R		492.02			
**L000 4310 0000 00 000000		4002500730	061725	06/17/2025	Y		492.02			
10E000 2520 4110 00 000000		492.02								
AMAZON 000	Amazon	1DJJ-JR1L-NMM3	Math	06/01/2025	R		54.89			
**L000 4310 0000 00 000000		3002500271	061725	06/17/2025	Y		54.89			
10E003 1110 4230 00 000000		54.89								
AMAZON 000	Amazon	1GRL-H3H6-QX1F	District Kindness Day	06/01/2025	R		39.49			
			Assembly							
**L000 4310 0000 00 000000		4502500071	061725	06/17/2025	Y		39.49			
10E000 1205 4104 00 000000		39.49								
			*****Vendor Cont Void		96507					
AMAZON 000	Amazon	1JH7-MVN9-MQWD	24-25 Summer School Supplies	06/01/2025	R		456.91			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		4502500049	061725	06/17/2025	Y		456.91			
10E000 1600 4100 00 000000		456.91								
AMAZON 000	Amazon	1JQP-17R6-NW74	advance supplies	06/01/2025	R		389.97			
**L000 4310 0000 00 000000		2002500113	061725	06/17/2025	Y		389.97			
10E002 1650 4100 00 000000		389.97								
AMAZON 000	Amazon	1K6X-G1GY-MX6K	Document Scanner	06/01/2025	R		99.00			
**L000 4310 0000 00 000000		3002500254	061725	06/17/2025	Y		99.00			
10E003 1110 4110 00 000000		99.00								
AMAZON 000	Amazon	1K6X-G1GY-MX9F	Supplies	06/01/2025	R		194.20			
**L000 4310 0000 00 000000		1002500106	061725	06/17/2025	Y		194.20			
10E001 1110 4180 00 000000		194.20								
AMAZON 000	Amazon	1K6X-G1GY-NXQ9	Document Scanner	06/01/2025	R		99.00			
**L000 4310 0000 00 000000		3002500253	061725	06/17/2025	Y		99.00			
10E003 1110 4110 00 000000		99.00								
AMAZON 000	Amazon	1K9Q-YPQK-N194	Student Council	06/01/2025	R		57.86			
**L000 4310 0000 00 000000		2002500120	061725	06/17/2025	Y		57.86			
12E002 1110 4192 00 000000		57.86								
AMAZON 000	Amazon	1KH3-LQLY-MVQ9	24-25 Summer School Supplies	06/01/2025	R		995.68			
			*****Vendor Cont Void			96508				
**L000 4310 0000 00 000000		4502500065	061725	06/17/2025	Y		995.68			
10E000 1600 4100 00 000000		995.68								
AMAZON 000	Amazon	1KH3-LQLY-NGCL	All District Kindness	06/01/2025	R		125.77			
			Assembly							
**L000 4310 0000 00 000000		4502500070	061725	06/17/2025	Y		125.77			



Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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	1W7N-XHN3-NG3T	DO Supplies	06/01/2025	R		83.67			
**L000 4310 0000 00 000000		4002500732	061725	06/17/2025	Y		83.67			
10E000 2520 4110 00 000000							83.67			
AMAZON 000	Amazon	1X7N-RQ9K-MDLF	8th Grade Dance Supplies	06/01/2025	R		167.91			
**L000 4310 0000 00 000000		3002500269	061725	06/17/2025	Y		167.91			
10E003 2410 4119 00 000000							167.91			
AMAZON 000	Amazon	1XW1-XL4W-M6GR	24-25 Summer school Supplies	06/01/2025	R		69.84			
**L000 4310 0000 00 000000		4502500062	061725	06/17/2025	Y		69.84			
10E000 1110 4100 00 430000						10E000 1600 4100 00 000000	69.84			0.00
AMAZON 000	Amazon	1YLK-9NWW-M99W	Tech Supply	06/01/2025	R		100.50			
			*****Vendor Cont Void			96510				
**L000 4310 0000 00 000000		4002500771	061725	06/17/2025	Y		100.50			
10E000 1110 4800 00 000000							100.50			
						96511				9,053.40
APEX LAN000	Apex Landscaping Inc	13160	Landscape Service	06/01/2025	R		2,850.00			
**L000 4310 0000 00 000000		5002500227	061725	06/17/2025	Y		2,850.00			
20E000 2540 3202 00 000000							2,850.00			
APEX LAN000	Apex Landscaping Inc	13190	Landscape Service	06/01/2025	R		1,492.50			
**L000 4310 0000 00 000000		5002500227	061725	06/17/2025	Y		1,492.50			
20E000 2540 3202 00 000000							1,492.50			
APEX LAN000	Apex Landscaping Inc	13272	Landscape Service	05/31/2025	R		1,600.00			
**L000 4310 0000 00 000000		5002500227	061725	06/17/2025	Y		1,600.00			
20E000 2540 3202 00 000000							1,600.00			
APEX LAN000	Apex Landscaping Inc	13273	Landscape Service	05/31/2025	R		854.00			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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
APEX LAN000	Vendor Continued....									
**L000 4310 0000 00 000000		5002500227		061725		06/17/2025	Y			854.00
20E000 2540 3202 00 000000		854.00								
							96512			6,796.50
ARBOR MA000	Arbor Management Inc	CAT48776	Food Service Add-ons	05/20/2025	R					83.42
**L000 4310 0000 00 000000		4002500825	061725	06/08/2025	Y					83.42
10E000 2560 4100 00 000000		83.42								
ARBOR MA000	Arbor Management Inc	CAT48994	Food Service Add-ons	05/23/2025	R					2,280.00
**L000 4310 0000 00 000000		4002500825	061725	06/08/2025	Y					2,280.00
10E000 2560 4100 00 000000		2,280.00								
ARBOR MA000	Arbor Management Inc	INV00000000001682	Meal Service	05/30/2025	R					54,108.73
**L000 4310 0000 00 000000		4002500890	061725	06/17/2025	Y					54,108.73
10E000 2560 4100 00 000000		54,108.73								
							96513			56,472.15
BERGEERI000	Berger, Erica	89116	Service Dog	05/17/2025	R					975.70
**L000 4310 0000 00 000000		4002500835	061725	06/08/2025	Y					975.70
10E000 2310 3000 00 000000		975.70								
							96514			975.70
BLICK AR000	Blick Art Materials	5527151	Art Supplies	05/27/2025	R					2,616.79
**L000 4310 0000 00 000000		3002500256	061725	06/08/2025	Y					2,616.79
10E003 1110 4930 00 000000		2,616.79								
							96515			2,616.79

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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
BRODSJAM001	Brodsky, Jamie	05292025	Teacher Supplies	05/29/2025	R		80.90			
**L000 4310 0000 00 000000		4002500842	061725	06/17/2025	Y		80.90			
10E002 1110 4180 00 000000		80.90								
						96516			80.90	
CAMPBEMI000	Campbell, Emily M	05232025	Classroom Supplies	05/23/2025	R		100.78			
**L000 4310 0000 00 000000		4002500841	061725	06/17/2025	Y		100.78			
10E001 1110 4100 00 000000		100.78								
						96517			100.78	
CDW GOVE000	CDW Government	AE2U66R	Sonicwall renewal	05/20/2025	R		9,643.71			
**L000 4310 0000 00 000000		4002500801	061725	06/17/2025	Y		9,643.71			
10E000 1110 3100 00 000000		9,643.71								
						96518			9,643.71	
CENTER F003	Center for Psychological Se	00003143	Contracted OT	05/28/2025	R		2,284.50			
**L000 4310 0000 00 000000		4002500836	061725	06/08/2025	Y		2,284.50			
10E000 2131 3230 00 000000		2,284.50	NONEM							
CENTER F003	Center for Psychological Se	00003171	Contracted OT	06/09/2025	R		274.14			
**L000 4310 0000 00 000000		4002500894	061725	06/17/2025	Y		274.14			
10E000 2131 3230 00 000000		274.14	NONEM							
						96519			2,558.64	
CITICARE000	Citicare Services LLC	6194	HL transportation	05/12/2025	R		10,265.75			
**L000 4310 0000 00 000000		4002500843	061725	06/17/2025	Y		10,265.75			
40E000 2550 3300 00 000000		10,265.75								
						96520			10,265.75	

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONNECTI001	Connections Academy East	14681	Monthly Tuition	05/30/2025	R		7,253.80			
**L000 4310 0000 00 000000		4002500861	061725	06/17/2025	Y		7,253.80			
10E000 1912 6700 00 000000		7,253.80								
						96521			7,253.80	
COUNTRYS000	Countryside Industries, Inc	28038	Landscape Service	05/12/2025	R		2,301.33			
**L000 4310 0000 00 000000		5002500220	061725	06/08/2025	Y		2,301.33			
20E000 2540 3202 00 000000		2,301.33								
COUNTRYS000	Countryside Industries, Inc	28039	Landscape Service	05/12/2025	R		5,199.38			
**L000 4310 0000 00 000000		5002500220	061725	06/08/2025	Y		5,199.38			
20E000 2540 3202 00 000000		5,199.38								
						96522			7,500.71	
CUSTOM P000	Custom Print Graphics, Inc	100438	Kindness Day Shirts	05/21/2025	R		5,330.00			
**L000 4310 0000 00 000000		4002500833	061725	06/08/2025	Y		5,330.00			
10E000 2310 3000 00 000000		5,330.00	NONEM							
						96523			5,330.00	
DEFINED 000	Defined Learning Llc	5149	Summer School Supply	05/13/2025	R		1,250.00			
**L000 4310 0000 00 000000		4002500823	061725	06/08/2025	Y		1,250.00			
10E000 1600 4100 00 000000		1,250.00								
						96524			1,250.00	
DIASELF 000	Diamond Lake School Self In	062025	Self Insurance	06/20/2025	R		179,237.97			
**L000 4310 0000 00 000000		4002500891	061725	06/17/2025	Y		179,237.97			
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			





Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Groot, Inc.	14553441T096	Monthly Disposal	06/01/2025	R		860.90			
**L000 4310 0000 00 000000		5002500229	061725	06/17/2025	Y		860.90			
20E000 2540 3210 00 000000							860.90			
GROOT, I000	Groot, Inc.	14553557T096	Monthly Disposal	06/01/2025	R		1,747.81			
**L000 4310 0000 00 000000		5002500229	061725	06/17/2025	Y		1,747.81			
20E000 2540 3210 00 000000							1,747.81			
						96533			3,204.60	
GRUBBERI000	Grubb, Erin	EDL6230	Tuition Reimbursement	05/30/2025	R		900.00			
**L000 4310 0000 00 000000		4002500865	061725	06/17/2025	Y		900.00			
10E000 1110 2300 00 000000							900.00			
GRUBBERI000	Grubb, Erin	EDL6235	Tuition Reimbursement	05/30/2025	R		900.00			
**L000 4310 0000 00 000000		4002500865	061725	06/17/2025	Y		900.00			
10E000 1110 2300 00 000000							900.00			
GRUBBERI000	Grubb, Erin	EDL6993	Tuition Reimbursement	05/30/2025	R		900.00			
**L000 4310 0000 00 000000		4002500865	061725	06/17/2025	Y		900.00			
10E000 1110 2300 00 000000							900.00			
GRUBBERI000	Grubb, Erin	Res6600	Tuition Reimbursement	05/30/2025	R		900.00			
**L000 4310 0000 00 000000		4002500865	061725	06/11/2025	Y		900.00			
10E000 1110 2300 00 000000							900.00			
						96534			3,600.00	
GRUNEKAT000	Gruneisen, Kati J	05152025	Battle of the Books Supplies	05/15/2025	R		40.00			
**L000 4310 0000 00 000000		4002500844	061725	06/17/2025	Y		40.00			
10E002 1110 4100 00 000000							40.00			
						96535			40.00	

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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
GSF USA 000	Gsf Usa Inc.	IN537366	Special Service	05/22/2025	R		412.13			
**L000 4310 0000 00 000000		5002500218	061725	06/08/2025	Y		412.13			
20E000 2540 3220 00 000000		412.13								
GSF USA 000	Gsf Usa Inc.	IN537449	Special Service Janitorial Service	06/04/2025	R		722.39			
**L000 4310 0000 00 000000		4002500882	061725	06/17/2025	Y		722.39			
20E000 2540 3220 00 000000		722.39								
GSF USA 000	Gsf Usa Inc.	INR077231	Monthly Janitorial Service	06/02/2025	R		36,826.98			
**L000 4310 0000 00 000000		5002500225	061725	06/17/2025	Y		36,826.98			
20E000 2540 3220 00 000000		36,826.98								
						96536			37,961.50	
HINCKLEY000	Hinckley Springs	14045563 052125	DO Water Service	05/12/2025	R		62.43			
**L000 4310 0000 00 000000		5002500221	061725	06/08/2025	Y		62.43			
10E000 1110 4100 00 000000		62.43								
HINCKLEY000	Hinckley Springs	14801676 052925	Water Service	05/29/2025	R		225.74			
**L000 4310 0000 00 000000		4002500864	061725	06/17/2025	Y		225.74			
10E000 1110 4100 00 000000		225.74								
						96537			288.17	
HODGES L000	Hodges Loizzi Eisenhammer L	65502	Legal Service	04/30/2025	R		580.35			
**L000 4310 0000 00 000000		4002500860	061725	06/17/2025	Y		580.35			
10E000 2310 3180 00 000000		580.35 NONEM								
						96538			580.35	
ILLINOIS000	Illinois Department Employm	05142025	Unemployment Services	05/14/2025	R		250.00			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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
ILLINOIS000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500851	061725	06/17/2025	Y		250.00			
10E000 2365 3810 00 000000		250.00								
						96539			250.00	
ILLINOIS004	Illinois State Police-Burea	20250403837	Fingerprinting	04/01/2025	R		27.00			
**L000 4310 0000 00 000000		4002500845	061725	06/08/2025	Y		27.00			
10E000 2310 3191 00 000000		27.00								
						96540			27.00	
INTEGRAT000	Integrated Systems Corporat	0746886	Skyward Hosting	06/01/2025	R		393.75			
**L000 4310 0000 00 000000		4002500838	061725	06/17/2025	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						96541			393.75	
JKM TRAD000	Jkm Trading Company	7790	EOY Party Towels and Favors	05/21/2025	R		2,726.94			
**L000 4310 0000 00 000000		4002500886	061725	06/17/2025	Y		2,726.94			
10E000 2310 4100 00 000000		2,726.94 NONEM								
						96542			2,726.94	
JPAEM F0000	Jpaem Fox Partners Llc	053738	EOY Party Final Bill	05/30/2025	R		16,032.04			
**L000 4310 0000 00 000000		4002500912	061725	06/17/2025	Y		16,032.04			
10E000 2310 3000 00 000000		16,032.04 NONEM								
						96543			16,032.04	
KAUFMROB000	Kaufman, Robyn Michelle	294	Custom Sweater	05/15/2025	R		80.00			
**L000 4310 0000 00 000000		4002500819	061725	06/08/2025	Y		80.00			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KAUFMROB000	Vendor Continued....									
10E002 1110 4180 00 000000		80.00								
KAUFMROB000	Kaufman, Robyn Michelle	295	Staff Shirts and BSL Sash	05/27/2025	R		2,636.50			
**L000 4310 0000 00 000000		4002500874	061725	06/17/2025	Y		2,636.50			
10E000 2310 4100 00 000000		2,636.50								
						96544			2,716.50	
KONA ICE000	Kona Ice Of Arlington Heigh	2153	Dia De Los Ninos Celebration	05/09/2025	R		740.00			
**L000 4310 0000 00 000000		4002500828	061725	06/08/2025	Y		740.00			
10E000 1800 3000 00 490900		740.00								
KONA ICE000	Kona Ice Of Arlington Heigh	2164	Dia De Los Ninos Celebration	05/09/2025	R		1,078.55			
**L000 4310 0000 00 000000		4002500828	061725	06/08/2025	Y		1,078.55			
10E000 1800 3000 00 490900		1,078.55								
KONA ICE000	Kona Ice Of Arlington Heigh	2324	WOIS Field Day	05/29/2025	R		630.00			
**L000 4310 0000 00 000000		4002500876	061725	06/17/2025	Y		630.00			
10E002 2190 4100 00 000000		630.00								
						96545			2,448.55	
KRIHA B0000	Kriha Boucek LLC	8685	Legal Service	06/06/2025	R		795.00			
**L000 4310 0000 00 000000		4002500893	061725	06/17/2025	Y		795.00			
10E000 2310 3180 00 000000		795.00								
						96546			795.00	
LAKE COU007	Lake County Public Works	480055736	Monthly IEPA Water System	05/27/2025	R		65.00			
**L000 4310 0000 00 000000		5002500224	061725	06/17/2025	Y		65.00			
			Sampling							

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU007	Vendor Continued....									
20E000 2540 3700 00 000000		65.00								
						96547			65.00	
LAKE STR000	Lake Street Rental	01-329268-01	Graduation Rentals	05/30/2025	R		1,452.50			
**L000 4310 0000 00 000000		3002500273	061725	06/08/2025	Y		1,452.50			
10E003 2410 4119 00 000000		1,452.50								
						96548			1,452.50	
LAKESIDE000	Lakeside Transportation	INV1023216	DW Trips	03/14/2025	R		208.64			
**L000 4310 0000 00 000000		4002500848	061725	06/17/2025	Y		208.64			
40E000 2550 3390 00 000000		208.64								
LAKESIDE000	Lakeside Transportation	INV1023688	DW Trips	05/08/2025	R		208.64			
**L000 4310 0000 00 000000		4002500848	061725	06/17/2025	Y		208.64			
40E000 2550 3390 00 000000		208.64								
LAKESIDE000	Lakeside Transportation	INV1025013	May Sport Buses	05/05/2025	R		270.44			
**L000 4310 0000 00 000000		4002500847	061725	06/17/2025	Y		270.44			
40E000 2550 3101 00 000000		270.44								
LAKESIDE000	Lakeside Transportation	INV1025014	May Sport Buses	05/05/2025	R		280.87			
**L000 4310 0000 00 000000		4002500847	061725	06/17/2025	Y		280.87			
40E000 2550 3101 00 000000		280.87								
LAKESIDE000	Lakeside Transportation	INV1025016	May Sport Buses	05/12/2025	R		270.44			
**L000 4310 0000 00 000000		4002500847	061725	06/17/2025	Y		270.44			
40E000 2550 3101 00 000000		270.44								
LAKESIDE000	Lakeside Transportation	INV1025017	May Sport Buses	05/12/2025	R		270.44			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
**L000 4310 0000 00 000000		4002500847	061725	06/17/2025	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1025018	May Sport Buses	05/15/2025	R		80.00			
			*****Vendor Cont Void			96549				
**L000 4310 0000 00 000000		4002500847	061725	06/17/2025	Y		80.00			
40E000 2550 3101 00 000000							80.00			
LAKESIDE000	Lakeside Transportation	INV1025019	May Sport Buses	05/15/2025	R		80.00			
**L000 4310 0000 00 000000		4002500847	061725	06/17/2025	Y		80.00			
40E000 2550 3101 00 000000							80.00			
LAKESIDE000	Lakeside Transportation	INV1025198	School Trips	05/23/2025	R		477.10			
**L000 4310 0000 00 000000		4002500884	061725	06/17/2025	Y		477.10			
40E000 2550 3390 00 000000							477.10			
LAKESIDE000	Lakeside Transportation	INV1025238	School Trips	05/28/2025	R		1,183.81			
**L000 4310 0000 00 000000		4002500884	061725	06/17/2025	Y		1,183.81			
40E000 2550 3390 00 000000							1,183.81			
LAKESIDE000	Lakeside Transportation	INV1025446	DW Trips	05/04/2025	R		425.90			
**L000 4310 0000 00 000000		4002500848	061725	06/17/2025	Y		425.90			
40E000 2550 3390 00 000000							425.90			
LAKESIDE000	Lakeside Transportation	INV1025483	DW Trips	05/16/2025	R		811.32			
**L000 4310 0000 00 000000		4002500848	061725	06/17/2025	Y		811.32			
40E000 2550 3390 00 000000							811.32			
LAKESIDE000	Lakeside Transportation	INV1025486	DW Trips	05/12/2025	R		208.64			
**L000 4310 0000 00 000000		4002500848	061725	06/17/2025	Y		208.64			
40E000 2550 3390 00 000000							208.64			
			*****Vendor Cont Void			96550				

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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	INV1025529	May Sport Buses	05/19/2025	R		270.44			
**L000 4310 0000 00 000000		4002500847	061725	06/17/2025	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	INV1025530	May Sport Buses	05/19/2025	R		270.44			
**L000 4310 0000 00 000000		4002500847	061725	06/17/2025	Y		270.44			
40E000 2550 3101 00 000000							270.44			
LAKESIDE000	Lakeside Transportation	inv1025553	DW Trips	05/20/2025	R		417.28			
**L000 4310 0000 00 000000		4002500848	061725	06/17/2025	Y		417.28			
40E000 2550 3390 00 000000							417.28			
LAKESIDE000	Lakeside Transportation	RTINV1005835	Monthly Reg-Ed Bill	05/30/2025	R		118,375.73			
**L000 4310 0000 00 000000		4002500897	061725	06/17/2025	Y		118,375.73			
40E000 2550 3310 00 000000							118,375.73			
LAKESIDE000	Lakeside Transportation	RTINV1005838	Monthly Sped Bill	05/30/2025	R		32,128.11			
**L000 4310 0000 00 000000		4002500896	061725	06/17/2025	Y		32,128.11			
40E000 2550 3300 00 000000							32,128.11			
LAKESIDE000	Lakeside Transportation	RTINV1005851	May MVS Billing	05/23/2025	R		15,692.48			
**L000 4310 0000 00 000000		4002500898	061725	06/17/2025	Y		15,692.48			
40E000 2550 3300 00 000000							15,692.48			
						96551			171,930.72	
LEVY KAT000	Levy, Katie M	05092025	Tuition Reimbursement	05/09/2025	R		1,200.00			
**L000 4310 0000 00 000000		2002500123	061725	06/17/2025	Y		1,200.00			
10E000 1110 2300 00 000000							1,200.00			
						96552			1,200.00	

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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
LOZANMAR000	Lozano, Mary Lou	06012025	Classroom Supplies	06/01/2025	R		150.00			
**L000 4310 0000 00 000000		4002500837	061725	06/08/2025	Y		150.00			
10E003 1110 4110 00 000000		150.00								
						96553			150.00	
MARCHJUL000	Marchese, Julie E	09.22.25	Mile Reimbursment	05/30/2025	R		63.84			
**L000 4310 0000 00 000000		4002500877	061725	06/17/2025	Y		63.84			
10E000 1110 3141 00 000000		63.84								
						96554			63.84	
MESA KYL000	Mesa, Kyle	05222025	Band Supplies	05/22/2025	R		39.98			
**L000 4310 0000 00 000000		3002500274	061725	06/17/2025	Y		39.98			
10E003 1110 4160 00 000000		39.98								
						96555			39.98	
MGN LOCK000	Mgn Lock-Key & Safes Inc	6310421	Key Service	04/15/2025	R		9.95			
**L000 4310 0000 00 000000		5002500226	061725	06/17/2025	Y		9.95			
20E000 2540 4100 00 000000		9.95								
						96556			9.95	
MORTON S000	Morton Suggestion Company	268229	Name Tags for Admin	05/21/2025	R		137.12			
**L000 4310 0000 00 000000		4002500871	061725	06/11/2025	Y		137.12			
10E000 2310 4100 00 000000		137.12								
						96557			137.12	
MUNDELEI001	Mundelein School Dist. 75	2,076	Feece Oil	05/31/2025	R		17,980.27			
**L000 4310 0000 00 000000		4002500883	061725	06/17/2025	Y		17,980.27			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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	Vendor Continued....									
40E000 2550 4640 00 000000		17,980.27								
						96558			17,980.27	
MUSIC & 000	Music & Arts Center Inc	INV051419379	Instrument Repair	05/22/2025	R		745.00			
**L000 4310 0000 00 000000		4002500820	061725	06/08/2025	Y		745.00			
10E003 1110 4160 00 000000		745.00								
						96559			745.00	
NIR ROOF000	Nir Roof Care Inc	179231	2025 Roof Care	03/27/2025	R		1,100.00			
**L000 4310 0000 00 000000		4002500827	061725	06/08/2025	Y		1,100.00			
20E000 2540 3232 00 000000		1,100.00								
NIR ROOF000	Nir Roof Care Inc	179246	2025 Roof Care	03/27/2025	R		850.00			
**L000 4310 0000 00 000000		4002500827	061725	06/08/2025	Y		850.00			
20E000 2540 3232 00 000000		850.00								
						96560			1,950.00	
NORTH AM000	North American	D918386	BG Supplies	05/19/2025	R		1,791.42			
**L000 4310 0000 00 000000		5002500222	061725	06/08/2025	Y		1,791.42			
20E000 2540 4100 00 000000		1,791.42								
						96561			1,791.42	
NORTH CH000	North Chicago Community Uni	201	HL Transportation	05/15/2025	R		12,675.00			
**L000 4310 0000 00 000000		4002500885	061725	06/17/2025	Y		12,675.00			
40E000 2550 3300 00 000000		12,675.00								
						96562			12,675.00	

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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
OFFICE D000	Office Depot, Inc	35507886	advance order	05/31/2025	R		48.84			
**L000 4310 0000 00 000000		2002500115	061725	06/17/2025	Y		48.84			
10E002 1650 4100 00 000000							48.84			
						96563			48.84	
ORIENTAL000	Oriental Trading Company, I	73725674001	8th Grade Supplies	05/20/2025	R		165.71			
**L000 4310 0000 00 000000		3002500270	061725	06/08/2025	Y		165.71			
10E003 2410 4119 00 000000							165.71			
						96564			165.71	
OWEN EMI000	Owen, Emily	09182025	8th Grade ELA Supplies	09/18/2024	R		139.07			
**L000 4310 0000 00 000000		3002500275	061725	06/17/2025	Y		139.07			
10E003 1110 4210 00 000000							139.07			
						96565			139.07	
PATERELI000	Paternel, Elizabeth P	0530205	Teacher Supplies	05/30/2025	R		124.89			
**L000 4310 0000 00 000000		4002500846	061725	06/17/2025	Y		124.89			
10E001 1110 4100 00 000000							124.89			
						96566			124.89	
REAL GRA000	Real Graphix, Inc.	30268	Graduation Signs	04/30/2025	R		1,435.00			
**L000 4310 0000 00 000000		4002500814	061725	06/08/2025	Y		1,435.00			
10E003 2410 4119 00 000000							1,435.00			
REAL GRA000	Real Graphix, Inc.	30280	Canvases (WOMS and Kindness Day)	05/20/2025	R		970.00			
**L000 4310 0000 00 000000		4002500873	061725	06/11/2025	Y		970.00			
10E000 2310 4100 00 000000							970.00			

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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
REAL GRA000	Real Graphix, Inc.	30308	Canvases (WOMS and Kindness Day)	05/30/2025	R		330.00			
**L000 4310 0000 00 000000		4002500873	061725	06/17/2025	Y		330.00			
10E000 2310 4100 00 000000							330.00			
						96567			2,735.00	
SAFEWAY 000	Safeway Transportation Serv	4327	HL transportation	05/31/2025	R		1,046.25			
**L000 4310 0000 00 000000		4002500892	061725	06/17/2025	Y		1,046.25			
40E000 2550 3300 00 000000							1,046.25			
SAFEWAY 000	Safeway Transportation Serv	4328	HL transportation	05/31/2025	R		5,327.07			
**L000 4310 0000 00 000000		4002500892	061725	06/17/2025	Y		5,327.07			
40E000 2550 3300 00 000000							5,327.07			
						96568			6,373.32	
SCHOLAST000	Scholastic Book Fairs	12173549	Scholastic Book order	02/20/2025	R		539.81			
**L000 4310 0000 00 000000		2002500065	061725	06/17/2025	Y		539.81			
10E002 1250 4100 00 000000							539.81			
						96569			539.81	
SCHOOL H000	School Health Corp	CINV000246717	Gym Supplies	06/09/2025	R		331.99			
**L000 4310 0000 00 000000		1002500100	061725	06/17/2025	Y		331.99			
10E001 1500 4100 00 000000							331.99			
						96570			331.99	
SCHOOL 0000	School Outfitters LLC	INV14283077	White Boards	05/30/2025	R		2,090.91			
**L000 4310 0000 00 000000		4002500809	061725	06/08/2025	Y		2,090.91			
20E000 2540 4100 00 000000							2,090.91			
						96571			2,090.91	

Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 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	06062025	Monthly Tuition	06/06/2025	R		17,994.13			
**L000 4310 0000 00 000000		4002500895	061725	06/17/2025	Y		17,994.13			
10E000 4220 6700 00 000000		17,994.13								
						96572			17,994.13	
STRAIGHT000	Straightline Printing Inc	137845	District - Registration fee forms	06/06/2025	R		242.66			
**L000 4310 0000 00 000000		4502500064	061725	06/17/2025	Y		242.66			
10E000 1110 4100 00 000000		242.66	NONEM							
						96573			242.66	
TELESOLU000	Telesolutions Consultants L	diamondlk76-60125	June 1 Retainer	06/01/2025	R		325.00			
**L000 4310 0000 00 000000		4002500859	061725	06/17/2025	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						96574			325.00	
TERMINIX000	Terminix Anderson	78877497	Pest Service	06/02/2025	R		201.38			
**L000 4310 0000 00 000000		5002500230	061725	06/17/2025	Y		201.38			
20E000 2540 3232 00 000000		201.38								
						96575			201.38	
THE SHER000	The Sherwin-Williams Compan	7619-2	BG Supplies	06/02/2025	R		211.57			
**L000 4310 0000 00 000000		5002500228	061725	06/17/2025	Y		211.57			
20E000 2540 4100 00 000000		211.57								
						96576			211.57	
TOPLINE 000	Topline Transportation Co.	103831	HL Transportation	05/01/2025	R		11,997.00			



Check Date 06/17/2025 Posting Date 06/17/2025

Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
UNIVERSA000	Universal Taxi Dispatch Inc	INV-25473	HL Transportation	05/27/2025	R		960.00			
**L000 4310 0000 00 000000		4002500881	061725	06/17/2025	Y		960.00			
40E000 2550 3300 00 000000		960.00								
UNIVERSA000	Universal Taxi Dispatch Inc	INV-25525	HL Transportation	06/03/2025	R		320.00			
**L000 4310 0000 00 000000		4002500855	061725	06/17/2025	Y		320.00			
40E000 2550 3300 00 000000		320.00								
						96579			3,840.00	
WORLD REB000	Wold, Rebecca	05282025	Classroom Supplies	05/28/2025	R		150.00			
**L000 4310 0000 00 000000		4002500854	061725	06/17/2025	Y		150.00			
10E002 1110 4100 00 000000		150.00								
						96580			150.00	
YONDR IN000	Yondr Inc	00000999	Youdr Pouches	04/30/2025	R		4,474.80			
**L000 4310 0000 00 000000		3002500250	061725	06/17/2025	Y		4,474.80			
10E000 1800 4100 00 440000		4,474.80								
						96581			4,474.80	
							Grand Total		661,746.76	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		661,746.76	
							82 Computer Check(s)		661,746.76	
							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	

Check Date 06/17/2025 Posting Date 06/17/2025  
Due Date 06/17/2025 Batches 061725 Thru 061725 Bank Cash Code Cash

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

Totals Continued....

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

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

96500 Academy Engraving Co  
96501 Ace Hardware  
96502 Alarm Detection Systems, Inc.  
96503 Albertsons / Safeway  
96504 Amadio, Nicole  
96505 Vendor Continued Check  
96506 Vendor Continued Check  
96507 Vendor Continued Check  
96508 Vendor Continued Check  
96509 Vendor Continued Check  
96510 Vendor Continued Check  
96511 Amazon  
96512 Apex Landscaping Inc  
96513 Arbor Management Inc  
96514 Berger, Erica  
96515 Blick Art Materials  
96516 Brodsky, Jamie  
96517 Campbell, Emily M  
96518 CDW Government  
96519 Center for Psychological Services  
96520 Citicare Services LLC  
96521 Connections Academy East  
96522 Countryside Industries, Inc.  
96523 Custom Print Graphics, Inc  
96524 Defined Learning Llc  
96525 Vendor Continued Check  
96526 Diamond Lake School Self Ins  
96527 Dorr, Adam J  
96528 Embrace Education  
96529 Enriquez, Diana L  
96530 Fairmont Chicago  
96531 Franklin Covey Client Sales Inc  
96532 Gordon Flesch Company, Inc.  
96533 Groot, Inc.  
96534 Grubb, Erin  
96535 Gruneisen, Kati J  
96536 Gsf Usa Inc.  
96537 Hinckley Springs  
96538 Hodges Loizzi Eisenhammer LLP  
96539 Illinois Department Employment Security  
96540 Illinois State Police-Bureau Of Id  
96541 Integrated Systems Corporation  
96542 Jkm Trading Company  
96543 Jpaem Fox Partners Llc  
96544 Kaufman, Robyn Michelle  
96545 Kona Ice Of Arlington Heights  
96546 Kriha Boucek LLC

96547 Lake County Public Works  
 96548 Lake Street Rental  
 96549 Vendor Continued Check  
 96550 Vendor Continued Check  
 96551 Lakeside Transportation  
 96552 Levy, Katie M  
 96553 Lozano, Mary Lou  
 96554 Marchese, Julie E  
 96555 Mesa, Kyle  
 96556 Mgn Lock-Key & Safes Inc  
 96557 Morton Suggestion Company  
 96558 Mundelein School Dist. 75  
 96559 Music & Arts Center Inc  
 96560 Nir Roof Care Inc  
 96561 North American  
 96562 North Chicago Community Unit School District  
 96563 Office Depot, Inc  
 96564 Oriental Trading Company, Inc.  
 96565 Owen, Emily  
 96566 Paternel, Elizabeth P  
 96567 Real Graphix, Inc.  
 96568 Safeway Transportation Services Corp  
 96569 Scholastic Book Fairs  
 96570 School Health Corp  
 96571 School Outfitters LLC  
 96572 Special Education District Lake County  
 96573 Straightline Printing Inc  
 96574 Telesolutions Consultants LLC  
 96575 Terminix Anderson  
 96576 The Sherwin-Williams Company  
 96577 Topline Transportation Co.  
 96578 Tympani Llc  
 96579 Universal Taxi Dispatch Inc  
 96580 Wold, Rebecca  
 96581 Yondr Inc

82  
 0  
 0  
 0  
 82  
 82  
 0

Total For  
 Less

10 Education Fund  
 12 West Oak Inter Activity Fund  
 13 West Oak Middle Activity Fund  
 20 Operations & Maintenance Fund

## 40 Transportation Fund

6/17/2025	300
6/17/2025	94.93
6/17/2025	1,882.62
6/17/2025	185.28
6/17/2025	26.31
6/17/2025	0
6/17/2025	0
6/17/2025	0
6/17/2025	0
6/17/2025	0
6/17/2025	0
6/17/2025	9,053.40
6/17/2025	6,796.50
6/17/2025	56,472.15
6/17/2025	975.7
6/17/2025	2,616.79
6/17/2025	80.9
6/17/2025	100.78
6/17/2025	9,643.71
6/17/2025	2,558.64
6/17/2025	10,265.75
6/17/2025	7,253.80
6/17/2025	7,500.71
6/17/2025	5,330.00
6/17/2025	1,250.00
6/17/2025	0
6/17/2025	179,237.97
6/17/2025	249.38
6/17/2025	4,381.75
6/17/2025	148.14
6/17/2025	2,764.93
6/17/2025	2,500.00
6/17/2025	5,413.52
6/17/2025	3,204.60
6/17/2025	3,600.00
6/17/2025	40
6/17/2025	37,961.50
6/17/2025	288.17
6/17/2025	580.35
6/17/2025	250
6/17/2025	27
6/17/2025	393.75
6/17/2025	2,726.94
6/17/2025	16,032.04
6/17/2025	2,716.50
6/17/2025	2,448.55
6/17/2025	795

6/17/2025	65
6/17/2025	1,452.50
6/17/2025	0
6/17/2025	0
6/17/2025	171,930.72
6/17/2025	1,200.00
6/17/2025	150
6/17/2025	63.84
6/17/2025	39.98
6/17/2025	9.95
6/17/2025	137.12
6/17/2025	17,980.27
6/17/2025	745
6/17/2025	1,950.00
6/17/2025	1,791.42
6/17/2025	12,675.00
6/17/2025	48.84
6/17/2025	165.71
6/17/2025	139.07
6/17/2025	124.89
6/17/2025	2,735.00
6/17/2025	6,373.32
6/17/2025	539.81
6/17/2025	331.99
6/17/2025	2,090.91
6/17/2025	17,994.13
6/17/2025	242.66
6/17/2025	325
6/17/2025	201.38
6/17/2025	211.57
6/17/2025	17,237.00
6/17/2025	6,181.82
6/17/2025	3,840.00
6/17/2025	150
6/17/2025	4,474.80

Computer	Check(s) For a Total of	661,746.76	
Manual	Checks For a Total of	0	
Wire Transfer	Checks For a Total of	0	
ACH	Checks For a Total of	0	
Computer	Checks For a Total of	661,746.76	
Manual, Wire Tran, ACH & Computer Checks		661,746.76	
Voided	Checks For a Total of	0	
	Net Amount	661,746.76	
0	0	353,200.32	353,200.32
0	0	57.86	57.86
0	0	148.14	148.14
0	0	68,038.38	68,038.38

0

0 240,302.06 240,302.06

Check Nbr	Vendor Name	Check Date	Check Amount
96500	Academy Engraving Co	06/17/2025	300.00
96501	Ace Hardware	06/17/2025	94.93
96502	Alarm Detection Systems, Inc.	06/17/2025	1,882.62
96503	Albertsons / Safeway	06/17/2025	185.28
96504	Amadio, Nicole	06/17/2025	26.31
96505	Vendor Continued Check	06/17/2025	0.00
96506	Vendor Continued Check	06/17/2025	0.00
96507	Vendor Continued Check	06/17/2025	0.00
96508	Vendor Continued Check	06/17/2025	0.00
96509	Vendor Continued Check	06/17/2025	0.00
96510	Vendor Continued Check	06/17/2025	0.00
96511	Amazon	06/17/2025	9,053.40
96512	Apex Landscaping Inc	06/17/2025	6,796.50
96513	Arbor Management Inc	06/17/2025	56,472.15
96514	Berger, Erica	06/17/2025	975.70
96515	Blick Art Materials	06/17/2025	2,616.79
96516	Brodsky, Jamie	06/17/2025	80.90
96517	Campbell, Emily M	06/17/2025	100.78
96518	CDW Government	06/17/2025	9,643.71
96519	Center for Psychological Servi	06/17/2025	2,558.64
96520	Citicare Services LLC	06/17/2025	10,265.75
96521	Connections Academy East	06/17/2025	7,253.80
96522	Countryside Industries, Inc.	06/17/2025	7,500.71
96523	Custom Print Graphics, Inc	06/17/2025	5,330.00
96524	Defined Learning Llc	06/17/2025	1,250.00
96525	Vendor Continued Check	06/17/2025	0.00
96526	Diamond Lake School Self Ins	06/17/2025	179,237.97
96527	Dorr, Adam J	06/17/2025	249.38
96528	Embrace Education	06/17/2025	4,381.75
96529	Enriquez, Diana L	06/17/2025	148.14
96530	Fairmont Chicago	06/17/2025	2,764.93
96531	Franklin Covey Client Sales In	06/17/2025	2,500.00
96532	Gordon Flesch Company, Inc.	06/17/2025	5,413.52

Check Nbr	Vendor Name	Check Date	Check Amount
96533	Groot, Inc.	06/17/2025	3,204.60
96534	Grubb, Erin	06/17/2025	3,600.00
96535	Gruneisen, Kati J	06/17/2025	40.00
96536	Gsf Usa Inc.	06/17/2025	37,961.50
96537	Hinckley Springs	06/17/2025	288.17
96538	Hodges Loizzi Eisenhammer LLP	06/17/2025	580.35
96539	Illinois Department Employment	06/17/2025	250.00
96540	Illinois State Police-Bureau O	06/17/2025	27.00
96541	Integrated Systems Corporation	06/17/2025	393.75
96542	Jkm Trading Company	06/17/2025	2,726.94
96543	Jpaem Fox Partners Llc	06/17/2025	16,032.04
96544	Kaufman, Robyn Michelle	06/17/2025	2,716.50
96545	Kona Ice Of Arlington Heights	06/17/2025	2,448.55
96546	Kriha Boucek LLC	06/17/2025	795.00
96547	Lake County Public Works	06/17/2025	65.00
96548	Lake Street Rental	06/17/2025	1,452.50
96549	Vendor Continued Check	06/17/2025	0.00
96550	Vendor Continued Check	06/17/2025	0.00
96551	Lakeside Transportation	06/17/2025	171,930.72
96552	Levy, Katie M	06/17/2025	1,200.00
96553	Lozano, Mary Lou	06/17/2025	150.00
96554	Marchese, Julie E	06/17/2025	63.84
96555	Mesa, Kyle	06/17/2025	39.98
96556	Mgn Lock-Key & Safes Inc	06/17/2025	9.95
96557	Morton Suggestion Company	06/17/2025	137.12
96558	Mundelein School Dist. 75	06/17/2025	17,980.27
96559	Music & Arts Center Inc	06/17/2025	745.00
96560	Nir Roof Care Inc	06/17/2025	1,950.00
96561	North American	06/17/2025	1,791.42
96562	North Chicago Community Unit S	06/17/2025	12,675.00
96563	Office Depot, Inc	06/17/2025	48.84
96564	Oriental Trading Company, Inc.	06/17/2025	165.71
96565	Owen, Emily	06/17/2025	139.07

Check Nbr	Vendor Name	Check Date	Check Amount
96566	Paternel, Elizabeth P	06/17/2025	124.89
96567	Real Graphix, Inc.	06/17/2025	2,735.00
96568	Safeway Transportation Service	06/17/2025	6,373.32
96569	Scholastic Book Fairs	06/17/2025	539.81
96570	School Health Corp	06/17/2025	331.99
96571	School Outfitters LLC	06/17/2025	2,090.91
96572	Special Education District Lak	06/17/2025	17,994.13
96573	Straightline Printing Inc	06/17/2025	242.66
96574	Telesolutions Consultants LLC	06/17/2025	325.00
96575	Terminix Anderson	06/17/2025	201.38
96576	The Sherwin-Williams Company	06/17/2025	211.57
96577	Topline Transportation Co.	06/17/2025	17,237.00
96578	Tympani Llc	06/17/2025	6,181.82
96579	Universal Taxi Dispatch Inc	06/17/2025	3,840.00
96580	Wold, Rebecca	06/17/2025	150.00
96581	Yondr Inc	06/17/2025	4,474.80
82	Computer	Check(s) For a Total of	661,746.76

	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
	82	Computer	Checks For a Total of	661,746.76
Total For	82	Manual, Wire Tran, ACH & Computer	Checks	661,746.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	661,746.76

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	353,200.32	353,200.32
12	West Oak Inter A	0.00	0.00	57.86	57.86
13	West Oak Middle	0.00	0.00	148.14	148.14
20	Operations & Mai	0.00	0.00	68,038.38	68,038.38
40	Transportation F	0.00	0.00	240,302.06	240,302.06



BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, June 17<sup>th</sup>, 2025

The resolution is being submitted for approval at the Business Meeting on June 17<sup>th</sup>, 2025.

**AGENDA ITEM V-B**

**Personnel: Approve Resolution for Personnel Items ***ACTION*****

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

**1. New Hire(s):**

Employee	School	Position
Olivia Richardson	WOMS	Special Education Teacher



# Diamond Lake School District 76

**Embrace Empower Excel** Each Child Each Day

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, June 17<sup>th</sup>, 2025

The resolution is being submitted for approval at the Business Meeting on June 17<sup>th</sup>, 2025.

**AGENDA ITEM V-C**

**Administrative: Approve 2024-2025 Intrafund Transfer *ACTION***

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the 2024-2025 Intrafund Transfer as presented.



# Diamond Lake School District 76

**Embrace Empower Excel** Each Child Each Day

June 17, 2025

TO: Board of Education  
FROM: Eric Rogers  
SUBJECT: Interfund Transfer to

In accordance with Section 17-1 of The School Code (105 ILCS 5/17-1), the Board of Education of is authorized to make transfers between budget line items within a fund, provided that the aggregate of such transfers does not exceed 10% of the total fund amount, and may do so without the necessity of public notice or a hearing.

The District adopted its FY25 budget for the period of July 1, 2024, through June 30, 2025. As part of ongoing fiscal oversight and alignment of expenditures with operational needs, we are recommending the following transfer within the Education Fund:

Fund	From (Budget Item)	Amount	To (Budget Item)
Education	Function 2610 - Director of Control Services	\$10,176.94	Function 2630 - Information Services

The above recommendation is also being made due to the limitation of the ISBE administrative cost worksheet. This is a report that is required to be filed with ISBE to indicate if a select group of administrative account codes collectively go over 5% increase from the prior fiscal year. Due to the timing of the budget and the annual audit, the originally filed administrative cost worksheet was slightly lower than the final version which would cause the district to be at a 6% increase over the prior year.

This transfer would move the cost of Powerschool, the district's student information system, to the general technology function code where it should have originally been budgeted, rather than under the Director of Technology's code.

**Recommendation:**

Adopt the attached resolution authorizing the above intrafund transfer. This adjustment does not exceed the 10% limit and aligns with the District's fiscal management practices.

# SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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



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

## SEDOL GOVERNING BOARD MINUTES

March 5, 2025

### CALL TO ORDER

At 7:00 p.m., a quorum being present, President Osmond called the meeting of the SEDOL Governing Board to order on Wednesday, March 5, 2025, at Gages Lake School in Gages Lake, Illinois. The following Executive Board members were in attendance: Ms. Joanne Osmond, Ms. Carey McHugh, Ms. Odie Pahl, Dr. Jason Lind, Dr. Scott Schwartz.

### ROLL CALL

#### Governing Board Members Present

Ms. Anne Fuson, D3	Mr. Jon Hauptman, D76 - Alternate
Ms. Denise Lear, D6	Mr. Shawn Killackey, D79
Mr. Fred Skeppstrom, D24	Mr. Justin Parker, D102
Ms. Sarah Ives-Brezinski, D37	Mr. Scott Jewitt, D116- arrived at 7:50 p.m.
Ms. Vivian Kueter, D38	Ms. Sue Dickson, D117
Ms. Joanne Osmond, D41	Ms. Carey McHugh, D118
Dr. Stephen Mack, D46	Ms. Laura Mellon, D120
Ms. Odie Pahl, D56	Mr. Tony DeMonte, D121
Ms. Emily Savino, D68	Ms. Kathy Kusiak, D124
Mr. Stephen Sticklen, D70	Ms. Liz Wiczer, D127
Mr. Michael Engle, D73	Ms. Cara Benjamin, D128

#### Governing Board Members Absent

Mr. Alberto Segura, D1	Ms. Rita Benavides, D72
Ms. Heather Devine, D33	Mr. Eric Billittier, D75
Mr. Josh Cornwell, D34	Ms. Patricia Stephen, D126
Ms. Denise Quezada, D36	Open Seat, D187
Ms. Anna Bennett, D50	

### **PLEDGE OF ALLEGIANCE**

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

### **ACCEPTANCE OF AGENDA**

#### Motion to Accept Agenda

Ms. Denise Lear, D6 moved the agenda be accepted as presented; seconded by Mr. Michael Engle, D73

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

MOTION CARRIED

### **APPROVAL OF MINUTES**

#### Motion to Approve Minutes

Mr. Shawn Killackey D79, moved the public session minutes from the December 4, 2024 meeting be approved as presented; seconded by Ms. Laura Mellon, D120.

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

MOTION CARRIED

### **PUBLIC COMMENT**

There was no Public Comment.

### **APPOINTMENT OF NOMINATING COMMITTEE FOR GOVERNING BOARD OFFICERS**

Information was presented regarding the need to appoint three Governing Board members to a nominating committee to develop recommendations for the offices of Governing Board President and Secretary. The committee should make its recommendations known to Governing Board members 30 days prior to the June meeting. Governing Board members were asked to consider serving on the nominating committee.

### **APPOINTMENT OF NOMINATING COMMITTEE FOR EXECUTIVE BOARD**

Information was presented regarding the need to establish a nominating committee to recommend appointments to the Executive Board. The committee is composed of one Governing Board member, two Executive Board members and the Regional Superintendent of Schools. The committee should make its recommendations known to Governing Board members 30 days prior to the June meeting. Governing Board members were asked to consider serving on the nominating committee.

### **SPECIAL RECOGNITION**

Dr. Jimenez-Captain shared that two weeks ago, Mr. Brian Sonders, Cyd Lash Academy Art Therapist, hosted a student art show where visitors were able to come and vote on their favorite pieces. The top ten pieces were then entered into the CAAEL art show. Five students placed and three students took first place in their respective categories.

### **SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP)**

Dr. Hackett discussed the Mid-Year Report which has been presented to staff and shared with member districts. This report was included in Board members agenda packets and includes updates to each of the four goals.

Administration then presented current updates to all four goals:

Goal 1: Provide exceptional programs and services to meet the needs of the students throughout the SEDOL community. (Dr. Jimenez-Captain)

- Gages Lake School (GLS): Implementation of the Data Den where staff take data daily & meet every 6 weeks. Their focus is on problem solving based on the student's tier. Each tier is determined by the type of referrals, where interventions are implemented based on the observed behavior.
- Cyd Lash Academy (CLA): There has been a drop in middle school behaviors from 2nd to 3rd quarter. This is due in part to the implementation of a block schedule where students rotate classes, additional paraprofessionals, certifies OI staffing, and an additional administrative support.
- Laremont School: Revamped Unique curriculum and is an alternate assessment used quarterly now instead of monthly for EC-12 based on student needs. Teachers also implemented a benchmarking tool to assist in measuring student progress. With these changes, 86% of students in the 2nd quarter made progress met benchmark.
- John Powers Center (JPC): Implemented new Bridges math program. Students are showing consistent growth in a short amount of time across MAP math scores.
- Fairhaven School (FH): Implemented Data Dens and meets 2-3 times a week. Student data is reviewed quarterly across academics and behaviors. Interventions based on the data are implemented and trialed. The addition of the Nest has assisted in decreased behaviors.
- Sector Programs: The goal is to return students to their home school districts as soon as they are ready.
- Regional Safe School Program (RSSP): Interventions using positive reinforcements and incentives demonstrate improvement in behavior and academic gains.
- Prevocational Program: The goal is to have all high school and older students participate in vocational services. Data shows most programs increasing.

Goal 2: Establish an effective equitable financial structure that best supports students and district needs. (Dr. Thomas) The current focus of this committee is tuition restructuring with the implementation of an advisory committee and a steering committee.

- The Tuition Advisory Committee consists of twenty-five individuals from our member districts and include business officials and special ed coordinators. This committee meets monthly and has the task of creating a draft of a new tuition billing structure. This draft will be shared with the Steering Committee.
- The Steering Committee consists of nine member district superintendents. This committee meets every other month and their task is to review the progress of the advisory committee. They will review the recommended draft tuition plan from the Advisory Committee, make changes or adjustments, and forward to the Executive Board.
- Executive and Governing Boards: the Executive Board will review the plan and if in agreement, recommend forwarding to the Governing Board for approval.

The goal for SEDOL administration is to have two-thirds of our member districts in agreement with the new plan.

Goal 3: Advance high standards and expectations. (Mr. Crowley)

- Committee recently shared the first draft version of the IEP Procedural Manual with SEDOL administrators and is welcoming feedback.
- Currently analyzing survey data collected on "data collection tools at SEDOL".
- Data shows SEDOL has provided 186 professional development sessions so far between August - December.

Goal 4: Advance effective collaborative team practices. (Dr. Hackett) The current focus of this committee is to advance SEDOL Communication.

- Dr. Barbini guides the SEDOL Communication Committee. New members are continually added as needed to address specific communication needs.
- Currently in the process of developing a comprehensive SEDOL communication plan.
- Implemented a new SEDOL website.
- Rebranding SEDOL to share growth, goals, and accomplishments aligned to SEDOL's mission/vision.

All goal steps will most likely not be completed by the end of the school year, however, they will continue to be worked on moving into next school year. A final update on these four goals will be shared in June.

**POST- ISSUANCE TAX COMPLIANCE REPORT FOR THE SERIES 2015-B BONDS**

Dr. Johns shared that the post-issuance tax compliance report is a report that must be made every year in order to remain in compliance with reporting requirements for the Series 2015 Bonds.

**FILING FINANCIAL INFORMATION WITH EMMA FOR THE SERIES 2015-B**

Dr. Johns shared that the filing of financial information with the Electronic Municipal Marketing Access (EMMA) is a report that must be made every year in order to remain in compliance with reporting requirements for the Series 2015 Bonds.

**CO-INTERIM SUPERINTENDENT CONTRACTS**

The SEDOL Executive Board recommended the Board approve 1-year contracts for SEDOL Interim Superintendents Dr. Judy Hackett and Dr. Tim Thomas effective July 1, 2025. The Board approved their contracts.

Motion to Approve Extended Contracts

Ms. Cara Benjamin, D128 moved the Governing Board accept the Executive Board’s recommendation to approve the 1-year contract for Interim Superintendents Dr. Judy Hackett and Dr. Tim Thomas as presented; seconded by Ms. Liz Wiczer, D127.

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

MOTION CARRIED

**OPEN FORUM**

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

- What is the process for hiring a new superintendent?  
Dr. Lind replied that search firms would be reviewed and one selected to start the process. They would collect information from SEDOL focus groups. A survey would be created and shared with these focus groups and collaboration would occur to discuss desired qualifications for the new superintendent. The search firm would then interview candidates and narrow down the field. Interviews would then begin with members from the focus groups and SEDOL stakeholders. The Executive Board would then recommend a candidate to the Governing Board for approval. At this time, search firms have not yet been reviewed.
- What about the CSBO position?  
Dr. Lind replied that Dr. Johns and Ms. Allard will be asked to continue next year unless a qualified business official is secured. This is a difficult position to fill as the pool of qualified applicants is limited.

SEDOL Foundation Events

- Laremont Trivia Night- March 15 at Lehmann Mansion in Lake Villa
- Dinner Dance- April 26 with a Kentucky Derby theme
- Pucks for Autism- June 20-22

**ADJOURNMENT**

With no other items to discuss, the meeting was adjourned at 7:56 p.m.

Respectfully submitted by,

Sara Martinez  
Recording Secretary

Approved by:

\_\_\_\_\_, Ms. Joanne Osmond, President of the Board

\_\_\_\_\_, Dr. Stephen Mack, Secretary of the Board

# SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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

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

[www.sedol.us](http://www.sedol.us)



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

## Governing Board Meeting Summary Wednesday, June 4, 2025

### **PLEDGE, AGENDA, and MINUTES**

Following the Call to Order/Roll Call and Pledge of Allegiance by Co-Interim Superintendent Hackett, the Board accepted the amended agenda.

### **ELECTION OF OFFICERS & MINUTES**

The Governing Board appointed Dr. Stephen Mack (Community Consolidated #46) to serve a one-year term as Governing Board President and Ms. Joanne Osmond (Lake Villa #41) to serve a one-year term as Governing Board Secretary. The Board approved the minutes of the meeting held on March 5, 2025.

#### **A. Student Recognition**

A student from Laremont School was selected by UCP Sequin Infinitec Assistive Technology Coalition Center and on April 24th received the 2025 Outstanding Student Technology Award. The student and family were present and a video from the Infinitec Ceremony was shared.

#### **B. SEDOL ROE Educator of the Year Recognition**

On May 7<sup>th</sup>, the following SEDOL staff nominees were recognized at the ROE Educator of the Year banquet: Elizabeth Alfaro, Dr. Matthew Barbini, Brian Sonders, Megan Swirsley, and Jessica Trudeau. Megan Swirsley was selected as the winner of the Lake County Diverse Learner Teacher category.

Each year, the ROE has a special recognition guests of honor. This year they recognized mental health professionals. Lisa Winston along with other mental health professionals across Lake County, were recognized.

#### **C. Building Bridges Award**

Brian Sonder, Cyd Lash Academy Art Therapist, was recognized as an individual who seeks out opportunities that purposely build bridges and connections between students, programs and communities. This is essential in our work with students and it is even more importantly a critical life skills for our students. Mr. Sonders has helped shine a light on talent, recognition and celebration of the many gifts and contributions our students provide to our community. Mr. Sonders goes above and beyond everyday for his students. His students express how they feel comfortable and confident in his classroom. They are free to express themselves through their art and Mr. Sonders encourages them to embrace their creativity. A video of his students expressing their sentiment was shared.

### **PUBLIC COMMENT**

There was no Public Comment.

### **ANNUAL MEETING ACTIONS**

#### **Executive Board Member Appointments**

The following members were reappointed to serve another two-year term:

- Dr. Jason Lind, Superintendent, Millburn District 24
- Dr. Scott Schwartz, Superintendent, Gavin District 37
- Joanne Osmond, Governing Board Member, Lake Villa District 41
- Carey McHugh, Governing Board Member, Wauconda District 118
- Governing Board Member – Open Seat

The Board approved Dr. Lind, Dr. Schwartz, Ms. Osmond, and Ms. McHugh to serve another two-year term. Their term will expire in June 2027.

#### Delegation of Executive Board Authorities

The Board approved the delegation of authorities to the Executive Board for FY26 as delineated in policy 2:38.

#### Appointment of Treasurer 2025-26

The Board approved Dr. Tim Thomas, Co-Interim Superintendent, to continue as the treasurer for the district.

#### Establish Meeting Dates

The Board approved the following meeting dates for the 2025-26 school year: August 6, 2025; December 3, 2025; March 4, 2026; and June 3, 2026.

### **SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP)**

Dr. Hackett provided an overview of how the process for the SEDOL Continuous Improvement Plan was developed. Recommendations from the Exceptional Learning Solutions team and SEDOL stakeholders guided the development, progress outcome, and future focus. The June 2024-25 Report which was shared with the Board via email and hard copy, reflects highlights and future focus areas to all four goals represented in the report ([view report here](#)).

Goal 1: Provide exceptional programs and services to meet the needs of the students throughout the SEDOL community. (Dr. Jimenez-Captain)

Committee Members: Sarah Carey, Andrew Carlson, Gina Costa, Teresa Hagedorn, Samantha Haney, Yesenia Jiménez-Captain, Kelly Olsen, Andrea Rouse, and Kelly Weakley.

Highlights:

- Continuum of Services- Written descriptions for each of the programs and services provided across SEDOL's continuum of supports were developed and included in the launch of SEDOL's new website.
- Curriculum- Staff were surveyed to identify curriculum teams with a comprehensive review of curricular resources and curriculum framework development.
- Professional Development- SEDOL solicited input from our staff, member districts, and parents to identify areas of professional development to align and complement curricular needs. Requested professional development by stakeholders has been implemented this year as a result.

Future Focus:

- Curriculum Frameworks- Establish uniform curriculum frameworks across all programs to achieve consistency and accuracy by the conclusion of the 2025-2026 school year.
- Curriculum Teams- Strategically collaborate with building curriculum teams to define and implement rigorous academic and behavioral expectations, enabling precise measurement and targeted interventions to address student needs.
- Professional Development- Systematically evaluate and refine professional development offerings during the 2025-2026 school year to ensure optimal alignment with stakeholder needs and feedback. Expanded options for our special populations will be included.

Goal 2: Establish an effective equitable financial structure that best supports students and district needs. (Dr. Thomas).

Committee Members: Becky Allard, Matt Crowley, America Hill, Steve Johns, Kurt Preble, Allison Schmitt, and Tim Thomas

Highlights:

- Tuition Model- Achieve consensus of the SEDOL member districts regarding the future tuition model that can best serve the member districts.
- Staffing Model- Refine the staffing model to accurately reflect student needs that reflect equitable and individualized needs.
- Hard-to-Fill Positions- Create special considerations for staffing hard-to-fill positions.

Future Focus:

- Tuition Model- Complete the Advisory Committee work of developing and recommending the revised Tuition Restructure billing model. Currently there are two work meetings scheduled for July, 2025.

Continue the Steering Committee review of the Advisory Committee work. There is a Steering Committee meeting set for July, 2025.

- Staffing Model- Gather all the necessary program/staffing data reflected in the Comparable Programs Chart and use it to comprehensively analyze the various programs. Collaborate with ELS consultants to review progress of CIP plan implementation and associated areas of continued focus
- Hard-to-Fill Positions- Continue collaborative efforts with SEDOL HR department to address/recruit hard-to-fill positions, and develop creative hiring opportunities in the hard-to-fill positions.

Goal 3: Advance high standards and expectations. (Mr. Crowley)

Committee Members: Jim Arie, Bob Bolin, Matt Crowley, Samantha Haney, Susan Kruckman, Geri-Lynn Montellano, Amy Slobodecki, Erin Tidd, and Amy Timonen

Highlights:

- Data Collection- SEDOL identified current district tools used for data collection and conducted 27 professional development sessions in the 2024–2025 school year to strengthen data-informed decision-making and support continuous improvement.
- IEP Manual- The draft SEDOL IEP Procedural Manual outlines a comprehensive, compliant approach to IEP development and implementation. Featuring over 30 updated procedures, it supports consistency, collaboration, and student success through best practices.
- Crisis Team Membership and Plans- The District-Wide Crisis Flip Chart outlines clear emergency response protocols by defining roles, communication steps, and safety measures to ensure a swift, coordinated response, emphasizing student and staff safety, crisis management, and reunification.

Future Focus:

- Data Collection- Develop effective practices on data collection and analysis to customize processes and provide associated staff professional development
- IEP Manual- Develop and provide professional development that will focus on key updates in the draft SEDOL IEP Manual to ensure consistent, compliant practices that improve student outcomes.
- Crisis Team Plans- Professional development will train staff on the Standard Response Protocol and Reunification Method to ensure clear, consistent, and safe emergency responses. The “I Love U Guys” Foundation’s programs for crisis response and post-crisis reunification will be incorporated into the plan.

Goal 4: Advance effective collaborative team practices. (Dr. Barbini)

Committee Members: Jim Arie, Matt Barbini, Judy Hackett, Joshua Housing, Chris Howes, Sara Martinez, Austin Robertson, Ann Subry, Tim Thul, Jessica Trudeau, and Laura Wojcik

Highlights:

- SEDOL Website- Launched new SEDOL website on December 2, 2024.
- Crisis Plan- Developed a crisis communications plan focused on who will send information and to whom and how the information will be sent (via email, cell phone, website, etc). Prewritten templates have been created to ensure consistency in communication.
- Expand Communications- Added central office administrators from member districts into SEDOL’s mass notification tool (e.g. Blackboard) to expand the reach of communications.

Future Focus:

- Communications Plan- Develop and finalize a comprehensive plan for SEDOL in 2025-26.
- Marketing Materials- Develop and finalize brochures for each school/program that includes: learner profile, services, and supports for the start of the 25-26 school year.
- Expand Communications- Recruit and engage parent representatives to create a parent council at SEDOL.

The SEDOL Foundation plays a vital role in expanding opportunities for students and families. They raise significant funds for SEDOL programs and services through equipment, upgrades, facility improvements, family support, and innovative practices.

Highlights (*just a few of the things funded by the Foundation*):

- SEDOL Wide- Summer camp scholarships, weekend backpack program, and parent support groups.
- Schools/Sector- MOVE curriculum, canine therapy, playgrounds, sensory rooms, gym renovations, innovation/technology, classroom/teacher requests.

- Students/Families- Emergency funds, Sibshop Program, ASL classes, Help Them to Hear, assistive technology.

The board was asked for feedback/questions on the presentation that will serve as valuable information for the updated/revised plan for the upcoming school year.

### **EXTENDED COLLECTIVE BARGAINING AGREEMENT WITH STU**

The Board approved the 1-year extended collective bargaining agreement with the SEDOL Teachers' Union (STU).

### **FINANCE UPDATE AND PRESENTATION OF THE TENTATIVE BUDGET**

#### **Audit Update**

Dr. Johns and Ms. Allard informed the Board that the FY23 audit and Annual Financial Report (AFR) have been completed. Copies will be shared with both boards. They will be putting recommended safeguards in place going forward. Dr. Johns also informed the Board that the FY24 audit and AFR are in process.

#### **FY26 Tentative Budget**

Dr. Johns informed the Board that the tentative budget will be based on anticipated revenue and expenditures, which includes Evidence Based Funding (EBF) and tuition revenue. The tentative budget reflects a 17% tuition increase in the Education Fund, a 9% increase in the Operations & Maintenance (O&M) Fund (includes funds for replacement of a work van/truck), creates a Capital Projects Fund to segregate the construction expenses from the O&M expenses, includes negotiated increases in salaries, and a reduction of major medical insurance of 4.4%.

Additional information shared that affects the tentative budget include but are not limited to an increase in workers' compensation claims, increase in contract with Net56, reduction in transportation reimbursement, and a reduction in the IMRF Levy. The Education Fund currently reflects a \$1.1 million deficit as a result of a 40 student deficit going into the 2025-26 school year. Revue and expenses will continue to be updated as anticipated new students are enrolled in SEDOL programs.

Dr. Johns proposed the following to the Board for the tentative FY26 budget:

- Total expenditures in the Education Fund for FY26 set at \$53,719,723. Those expenditures are offset by tuition, district contractual and grant revenue, leaving a fund balance of \$8,957,473.
- Total expenditures in the O&M Fund be set at \$3,718,226; Debt Services Fund at \$174,175; Transportation Fund at \$861,536; IMRF Fund at \$991,900; and Capital Projects at \$3,200,000.

The Board approved the tentative FY26 budget. A budget hearing will be scheduled for Wednesday, August 6, 2025 at 6:50 p.m., prior to the start of the Governing Board meeting where the final FY26 budget will be presented for approval.

### **OPEN FORUM**

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

- The ROE received praise for the Educator of the Year Ceremony.
- The Foundation was recognized for their services that provide funding for so many of SEDOL's families, programs, and building upgrades.
- A brief timeline was discussed for the superintendent search. Interviews with administrators and Board members will be taking place throughout the summer/fall and stakeholders surveys will be sent and meetings scheduled in early fall. The goal is to have this process completed by December.
- It was requested that the Board receive a follow-up on safety concerns previously brought up by staff. Building safety and eloping were main concerns. A follow-up will be provided at the August meeting.
- It was requested that Dr. Johns and Ms. Allard provide updates regarding state/federal funding that may impact SEDOL and member districts. Any insight into the current status would be helpful.

### **ADJOURNMENT**

With no other items to discuss the meeting was adjourned.

:sm 6/5/2025

**2024-25 Executive Board Meeting Schedule**

*SEDOL Office Bay Room*

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

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

**2025-26 Governing Board Meeting Schedule**

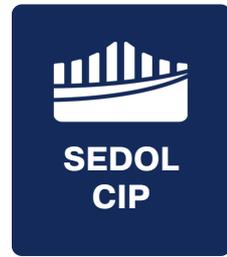
*Gages Lake School Community Room at 7:00 p.m.*

Wednesday, August 6, 2025 - 7:00 p.m.      6:50 p.m. *FY26 Budget Public Hearing*

Wednesday, December 3, 2025 - 7:00 p.m.

Wednesday, March 4, 2026 - 7:00 p.m.

Wednesday, June 3, 2026 - 7:00 p.m.



# SEDOL

## Continuous Improvement Plan

### 2024-2025

June 2025 Report





## SEDOL Continuous Improvement Plan 2024-2025 Overview

This past year has been one of promise and transition, of reflection and change, of collaboration and bridge building focused on advancing a positive future of learning and growth for students, districts, and the SEDOL organization.

Beginning in July 2024, the SEDOL leadership team gathered valuable insights and input from several stakeholder sessions across the SEDOL community that contributed to the development of a draft continuous improvement plan to prioritize goals and associated action steps for the year. Stakeholder groups included member district superintendents, special education district leaders, member district business leaders, SEDOL Executive and Governing Board members, SEDOL staff, and several parents. They shared the strengths of SEDOL and the challenges, shaping the priorities for SEDOL for 2024-2025. Another significant source that influenced priorities for the year were the recommendations embedded in the extensive Exceptional Learning Solutions (ELS) report, released in June 2023 after a very lengthy review process. Careful alignment of several priority recommendations from that report were included in this CIP denoted in parentheses after the respective objectives under each goal area. A copy of the CIP approved in August 2024, including the aligned ELS recommendations, is in the appendix of this report.

The driving purpose of this CIP is to lean into ways to best emulate purpose, why SEDOL exists and the careful development of a comprehensive plan that reflects the what and how to effectively intensify our focus in defined goals and steps that advance SEDOL's efforts to strive for the future-focused vision of life planning that benefits students and districts.

The CIP has guided our path to organizational growth this year, with monthly Executive Board and quarterly Governing Board presentations aligned to a designated goal area. Every board

presentation included articulation of the goal/objective focus, as well as data and evidence gathered that contribute to a positive impact on student growth. It is a process of learning and growth that combines several important areas of focus, measurement, and prioritization. Each goal section includes highlights, evidence, and areas of future focus that may require further multi-year efforts to advance the plan successfully. To communicate our progress, SEDOL has provided newsletter updates, frequent staff presentations and professional development sessions, leadership efforts, and ongoing SEDOL Foundation support.

This report describes each of the four pillar goals of the SEDOL Continuous Improvement Plan, highlights the action steps aligned to the objectives, evidence, and goal dashboard indicators that give a broader view of growth, completion, progress, and next steps that reflect an ongoing commitment to continuous growth and improvement.

## **Our Why - Why SEDOL Exists**

### **SEDOL Mission**

*Exceptional Services for Exceptional Students by Exceptional Staff*

### **Our Focus for the Future**

*The theme for the year is Building Bridges to the future.*

### **SEDOL Vision**

*All learners to lead productive, responsible, and healthy lives.*



***Provide Exceptional Programs and Services to Meet the Needs of Students Throughout the SEDOL Community***

**Create a customized Student Profile of learning characteristics for each program**

Highlights	Evidence
<p>The programs and buildings collaborated and developed clear and concise information to support the development of learner attributes across the SEDOL program continuum.</p>	<p>Learner attributes have been developed for each program and are under review.</p>

**Identify and define SEDOL continuum of services/programs that include a working knowledge of programs**

Highlights	Evidence
<p>Written descriptions for each of the programs and services provided across SEDOL’s continuum of supports were developed and included in the launch of SEDOL’s new website in December.</p>	<p><a href="#">SEDOL Website</a></p>

## Identify and create curriculum teams for each program, including college/career

Highlights	Evidence
Staff were surveyed to identify existing curriculum teams and areas where new curriculum teams need to be formed.	Curriculum surveys were developed and completed by staff members.

## Develop/clarify SEDOL curricular tools and supplemental resources

Highlights	Evidence
The team's review of curriculum documents determined that all programs have foundational tools, but a need exists for more detailed, consistently organized reporting of curriculum maps, frameworks, and resources across all buildings.	Curriculum Frameworks are developed for Fairhaven, Laremont, John Powers Center, and Gages Lake (SEL).  Presentations were provided to staff/Board meetings during 24-25

## Develop a professional development plan that aligns with curricular needs

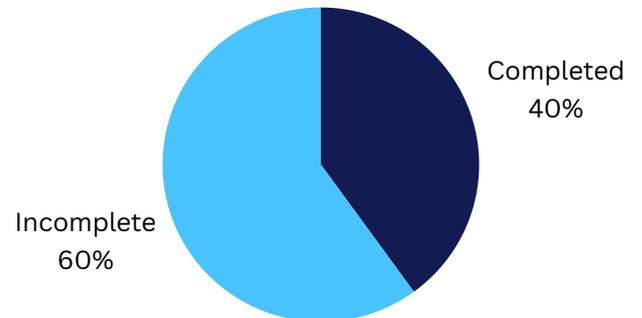
Highlights	Evidence
SEDOL solicited input from our staff, member districts, and parents to identify areas of needed professional development.	A needs assessment survey was developed and shared with staff, member districts, and parents.

## Dashboard Indicators

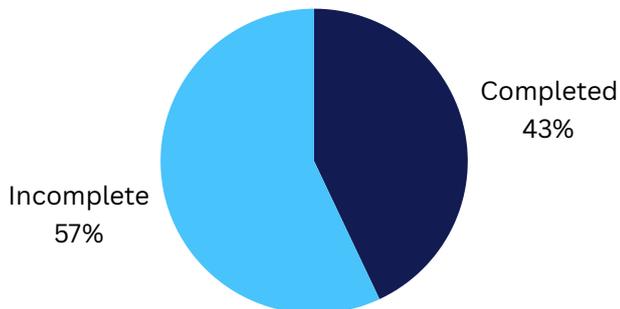
### Programs with Customized Student Learning Profile



### Programs with Identified Curriculum Teams



### Staff Participating in Needs Assessment re:PD Practices



### New Staff Participating in Onboarding Training



## Future Focus

- Establish uniform curriculum frameworks across all programs to achieve consistency and accuracy by the conclusion of the 2025–2026 school year.
- Strategically collaborate with building curriculum teams to define and implement rigorous academic and behavioral expectations, enabling precise measurement and targeted interventions to address student needs.
- Analyze the retention rate of new staff within each program from the 2024–2025 school year to assess effectiveness in meeting staff needs, thereby ensuring consistent and equitable services for all students.
- Systematically evaluate and refine professional development offerings during the 2025–2026 school year to ensure optimal alignment with stakeholder needs and feedback.



***Establish an Effective Equitable Financial Structure that Best Supports Students and District Needs***

**Achieve consensus of the SEDOL member districts regarding the future tuition model that can best serve member districts**

**Highlights**

The team worked extensively with the SEDOL Leadership Team, Tuition Restructuring Advisory Committee, and Steering Committee to develop a more current, understandable, and accurate SEDOL Tuition Program and Services Chart. This chart provides clarity regarding direct, indirect, and membership costs. In a variety of meetings (e.g., Special Education Director, Advisory Committee), January through March 2025, the SEDOL Administration shared the goal of achieving  $\frac{2}{3}$  of member district agreement on a new restructured tuition billing model

**Evidence**

Advisory Committee Mtgs ([Jan 7, 2025](#), [Feb 4, 2025](#), [Mar 4, 2025](#))

Steering Committee Mtgs ([Jan 23, 2025](#), [Mar 13, 2025](#))

[Executive and Governing Board meetings, agendas, and summaries](#)

Timely updates for stakeholders on restructuring progress and timelines.

## Refine the staffing model to accurately reflect student needs that reflect equitable and individualized needs

Highlights	Evidence
<p>The team developed a Comparable Programs Chart to serve as a framework to gather comparable specialized programming data across similar school districts, cooperative, and private facilities.</p> <p>It is aligned with the ELS report recommendations that support refinement of a staffing model consistent with identified needs and enrollment trends.</p> <p>A revised timeline for gathering comparable data was developed.</p>	<p><a href="#">Comparable Programs Chart</a></p> <p>Comparative data of other programs regarding staffing, program models is in progress.</p>

## Create special considerations for staffing hard-to-fill positions

Highlights	Evidence
<p>Historically, SEDOL has conducted exit interviews and surveys to gather feedback from staff departing the district. This year, we introduced a retention survey to better understand the reasons our staff choose to remain with SEDOL. The insights gained will help us identify strengths to highlight and areas for improvement, guiding our efforts to enhance employee retention in the future.</p> <p>A revised timeline for specifying the hard-to-fill positions and the most significant variables impacting this situation is to be established.</p>	<p>Customized staff survey was developed to gather input on staff satisfaction and ways to foster retention.</p> <p><a href="#">Retention Survey Data</a></p>

## Dashboard Indicators

**% of Member Districts Indicating a Clear Understanding of Integrated Program/Fiscal Restructured Model**



**Completion of an Integrated Staffing Model that Includes a Continuum of Programs/Supports**



**Completion and Sharing of Instructional Design Model**



**Completion of SEDOL Fiscal Restructuring Model through SEDOL/Member District Collaboration**



## Future Focus

- Complete the Advisory Committee work of developing and recommending the revised Tuition Restructure billing model. Currently, there are two work meetings scheduled for July 2025. Continue the Steering Committee review of the Advisory Committee work. There is a Steering Committee meeting set for July 2025.
- Gather all the necessary program/staffing data reflected in the Comparable Programs Chart and use it to comprehensively analyze the various programs.
- Collaborate with ELS consultants to review the progress of CIP plan implementation and associated areas of continued focus.
- Continue collaborative efforts with the SEDOL HR department to address/recruit hard-to-fill positions, and develop creative hiring opportunities in the hard-to-fill positions.



## *Advance High Standards and Expectations*

### Identify data collection tools

Highlights	Evidence
Tools that are currently being used for data collection at SEDOL were identified.	A survey was developed and sent to staff for the purposes of identifying existing data collection tools in use at SEDOL.

### Develop/provide training for school/program teams regarding the use of tools for data-informed decision-making

Highlights	Evidence
<p>Professional development on the use of data-informed decision-making to drive continuous improvement currently exists in SEDOL.</p> <p>Professional development in this area will be a continued priority and is a future focus area.</p>	During the 24-25 school year, twenty-seven professional development sessions took place that reinforced data-informed decision making to drive continuous improvement.

### Develop an IEP guidance manual

Highlights	Evidence
<p>A draft IEP procedural manual was developed that reflects current regulatory and best practice processes.</p>	<p>The draft IEP Procedural manual is in the final stages of review.</p> <p>Once finalized, the IEP procedural manual will be distributed and staff development on its use as a resource will be planned and implemented</p>

**Identify crisis team members by building/program/district and related roles**

Highlights	Evidence
<p>All building and program medical response team members have been identified, along with the associated training required.</p>	<p>A crisis response plan has been developed to provide consistency and clarity in responding to immediate needs.</p> <p>SEDOL is working toward the Project Adam designation to appropriately respond to sudden cardiac arrest (SCA).</p>

**Develop a standardized template for crisis team membership and plans**

Highlights	Evidence
<p>Each building or program has a written Cardiac Response plan and a Cardiac Response Team identified</p> <p>Crisis Flip Charts have been updated to reflect SEDOL’s move to the Standard Response Protocol next school year (2025-2026).</p>	<p>Updated Crisis Flip Charts will be distributed for the beginning of the 2025-26 school year.</p>

## Develop/utilize a debriefing process that provides meaningful feedback

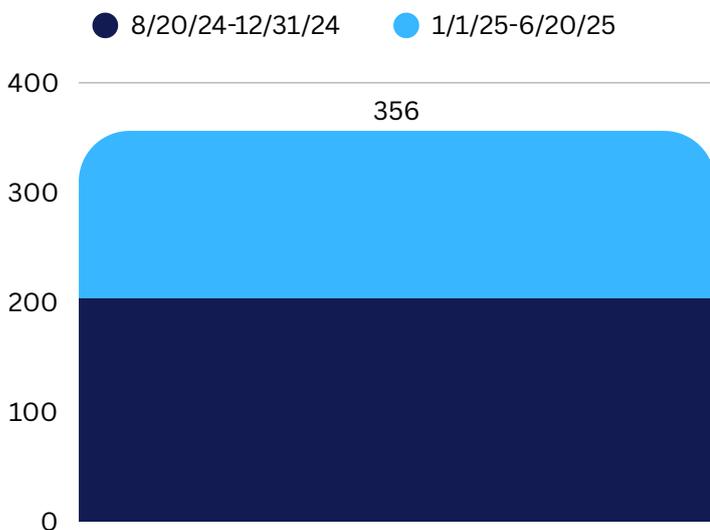
Highlights	Evidence
Medical Response incident report and debrief report completed.	Report format and form developed for Medical Response and Crisis Debrief.

## Develop a cadence for review with an identified frequency of review

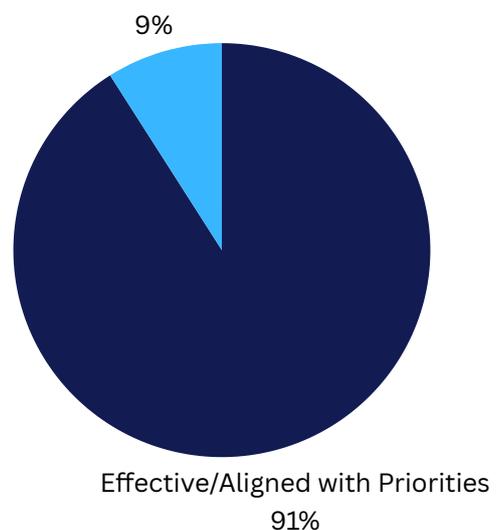
Highlights	Evidence
This school year, SEDOL has provided an increased number of professional development sessions.	Categories of professional development included: Curriculum, Data, Behavior, Potpourri, and specifically for Member District partners.

## Dashboard Indicators

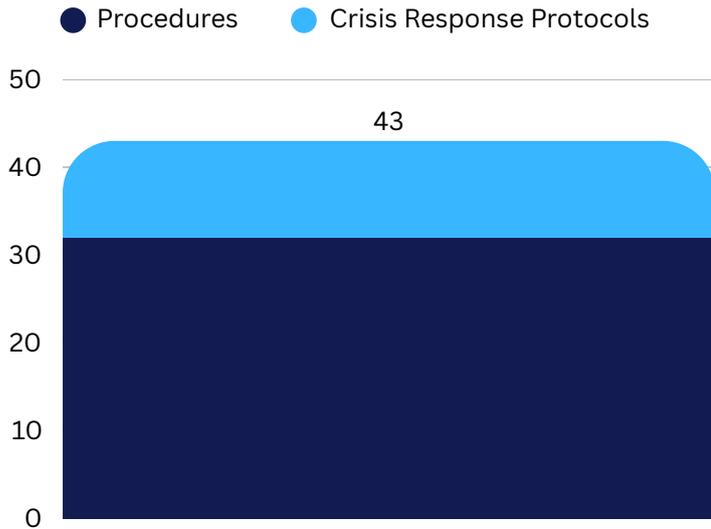
**# of Professional Development Provided**



**PD Attendees who Agree that PD was Aligned with Priorities and Effective**



## # of Manual/Tools Developed



### Future Focus

- Develop professional development for IEP Procedural Manual.
- Engage in a self-directed cyclical monitoring process aligned to ISBE's monitoring plan in collaboration with member districts to refine best practices.
- Train SEDOL staff and fully implement the Standard Response Protocol and Standard Reunification Method.
- Develop effective practices on data collection and analysis to customize processes and provide associated staff professional development.



## ***Advance Effective Collaborative Team Practices***

### **Develop a comprehensive SEDOL communication/collaboration plan that informs/engages and advances work**

Highlights	Evidence
<p>Launched a new SEDOL website with updated content in December of 2024.</p>	<p style="text-align: center;"><a href="http://www.sedol.us" style="color: #00a0e3; text-decoration: underline;">www.sedol.us</a></p>
<p>Developed a crisis communications plan that provides guidance in the following areas:</p> <ul style="list-style-type: none"> <li>● Who will be sending out approved communications</li> <li>● What groups should be included in communications (e.g. staff, parents, member districts, executive and governing boards)</li> <li>● How communications will be sent out (e.g. email, text, phone, and social media platforms)</li> <li>● Templates for developing communications that cover a variety of crisis communications</li> </ul>	<p>The crisis communications plan is accessible to the co-interim superintendents, assistant superintendents, the communications specialist, director of innovation and technology, and members of the communication council to serve as a resource for building crisis communications moving forward.</p>

Blackboard is SEDOL’s mass notification solution that is used to send emails, texts, and/or phone calls to our various stakeholder groups when the need arises.

Additional administrative contacts were added into Blackboard to assist reaching a broader audience when sending communications.

Superintendents and central office administrators from each member district were added to Blackboard notification groups to help keep leadership teams informed of important information from SEDOL.

Two refresher trainings on how to use Blackboard were offered on June 6 and June 7, 2024 for administrators and building-based administrative assistants at SEDOL.

The training focused on how to leverage the use of Blackboard to send targeted communications using email, text, and/or phone call.

Training materials were developed and shared to serve as a resource in using Blackboard.

## Create SEDOL brochures that include program descriptions, services, and supports

### Highlights

Content has been developed and published on SEDOL’s website that will be used for developing these brochures including:

- Needs served in each program
- A description of each program
- Services provided in each program

Student learner attributes developed by CIP Group #1 will also be used for program brochure development.

### Evidence

[www.sedol.us](http://www.sedol.us)

## Introduce Feedback Forward Form that supports continued growth process and built-in analysis, common goals, agendas, and schedules

### Highlights

### Evidence

SEDOL currently seeks staff feedback following professional development opportunities and will build off these practices to address this objective in 2025-26.

We are in the beginning stages with this objective. This is a future focus item.

## Dashboard Indicators

### Programs with Parent/Student Handbooks



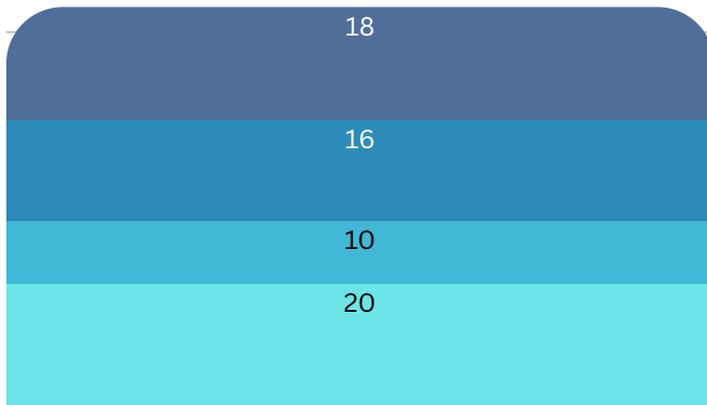
### Programs with Marketing Materials



## # of Collaboration Meetings with Shareholders

## Completion/Presentation of the SEDOL Communication Plan

- Member District Supt.
- Staff Meetings
- Boards & Committees
- Other



Stakeholder Meetings



## Future Focus

- Completion of the comprehensive communication plan in 2025-2026.
- Collaborate with administrators to finalize program brochures in summer 2025.
- Complete brochures for dissemination at the start of the 2025-2026 school year.
- Develop and Feedback Forward Form for use in Opening Institute 2025 and future professional development opportunities.
- Add Program Learner profile developed by Goal 1 team to SEDOL program webpages.
- Recruit and engage parent representatives to create a parent council to support SEDOL.
- Complete and publish student/parent handbooks for 2025-2026 school year.



## **Building Bridges for the Future through SEDOL Foundation Efforts**

The SEDOL CIP continues to evolve in ways that best support the organization and address the changing needs of students and districts. The SEDOL Foundation plays a vital role in expanding opportunities for students and families. This dedicated group of board members works tirelessly to raise significant funds that enhance SEDOL programs and services through equipment upgrades, facility improvements, family support, and innovative practices. Their compassion and ongoing commitment continue to make a meaningful difference in the lives of our students and families.

The next section of this CIP update highlights their tremendous impact.



***The mission of the Foundation is to generate and distribute resources that enrich educational, vocational, and social opportunities for children and young adults with disabilities in Lake County.***

***Through tremendous dedication and effective fundraising, the SEDOL Foundation is advancing the CIP plan by enhancing opportunities for students across SEDOL programs that would otherwise not be available.***



## Some of the enhancements that have been provided include:

Annual scholarships to students for summer camp programs that focus on recreation and continuity of structure while providing respite for families.

Weekend Backpack Program to support students and their families who experience food insecurity. In 2025-26, 180 families are participating in the Backpack Program. SEDOL's vocational students pack and distribute the backpacks weekly.

A comprehensive MOVE curriculum and training, which is specially designed to support students at Laremont School.

Support for Parent Sessions for SEDOL and member district families to expand understanding of community agencies and opportunities for their students.

The Help Them to Hear program that provides hearing aids and other technologies for students who are deaf and hard of hearing that don't qualify for insurance or state aid.

SibShop, a monthly workshop where siblings of special needs students are provided the opportunity to get to know one another, have fun, and share in similar experiences.

Emergency funds for families in need throughout the year including, but not limited to rent assistance, utility bills, transportation, specialty doctor visits.

The Innovation & Technology Lab at Laremont, which has a variety of assistive and recreational-based technologies.

Funding for American Sign Language classes for parents and caregivers at JPC

Canine therapy at Laremont and in Sector.

Renovation of the Fairhaven and Gages Lake School gyms.

Playgrounds at Gages Lake School and Fairhaven.

Sensory rooms and spaces at Fairhaven, Gages Lake, CLA and in Sector programs.

Grant requests submitted by program staff that are reflective of program needs.

## Join us at any of our fundraising events



Ping Pong for the Kids

Heart of Gold Dinner Dance and Auction

Pucks for Autism

Fore the Kids Golf Invitational

Making Strides for Special Kids 5K Run/Walk

One Special Night for Very Special Kids

To learn more about the SEDOL Foundation please visit our [website](#).



## Report Summary

This work was a heavy lift during a year of transitions and change and while we are proud of much of what has been developed, advanced, and clarified, we know much of our work lies ahead. We have a stronger understanding of the strengths, the challenges, and the path to advancing our plan to deepen our impact on the work across SEDOL.

In order to keep the focus on education and a more individualized, specialized look at how to best support the diversity of learner needs, it is imperative that we continue to plan, reflect, review, and evaluate our efforts frequently. This report was designed to highlight our successes and growth, aligning evidence that serves as indicators, and in the spirit of continuous improvement, to determine where we stand on the path to educational growth and what future focus areas will best guide the next steps in our journey.

It takes a collaborative and vulnerable group of leaders willing to do hard things, a dedication to a student-centered guide, and support from all the stakeholders who guide the organization. We sincerely appreciate the SEDOL leadership team and staff who work tirelessly every day to support students in their educational plans, member district partnerships, and commitment to engaging in transformative discussions that strengthen the organization and reflect fiscal responsibility without compromising what students need.

It also takes the unwavering support of board members from both our SEDOL Executive Board and Governing Boards, who are dedicated to service, volunteering their time and efforts to support this plan and the future focus to advance our work together. The SEDOL Foundation is another group dedicated to service for the purest of reasons – the exceptional students we serve and how to best support their expanding needs.

Thank you for your ongoing partnership with SEDOL, and we look forward to continued efforts in the days, weeks, and months ahead. In closing, the following quote reflects the importance of growth, reflection, and refinement to build a strong, future-driven bridge to a brighter future for our students.

***“We do not learn from experience. We learn from reflecting on experience.”*** – John Dewey

Dr. Judy Hackett and Dr. Tim Thomas

Co-Interim Superintendents

June 4, 2025

## **SEDOL Executive Board**

Dr. Jason Lind, President, Superintendent – Millburn Community Consolidated School District #24

Carey McHugh, Vice-President, Governing Board Member – Wauconda Community School District #118

Dr. Scott Schwartz, Superintendent – Gavin School District #37

Joanne Osmond, Governing Board Member – Lake Villa Community School District #41

Dr. Lynn Glickman, Superintendent – Community Consolidated District #46

Odie Pahl, Governing Board Member – Gurnee School District #56

Dr. Donn Mendoza, Superintendent – Round Lake Area Schools District #116

Vacant Position, Governing Board Member

Dr. Michael Karner, Lake County Regional Superintendent of Schools

## **SEDOL Governing Board**

Dr. Stephen Mack, President - Community Consolidated School District #46

Joanne Osmond, Secretary - Lake Villa Community Consolidated School District #41

Alberto Segura - Winthrop Harbor School District #1

Marsha White - Beach Park Community Consolidated School District #3

Denise Lear - Zion School District #6

Fred Skeppstrom - Millburn Community Consolidated School District #24

Heather Devine - Emmons School District #33

Josh Cornwell - Antioch Community Consolidated School District #34

Denise Quezada - Grass Lake School District #36

Sarah Ives-Brezinski - Gavin School District #37

Vivian Kueter - Big Hollow School District #38

Brianna Powvens - Woodland Community Consolidated School District #50

Odie Pahl - Gurnee School District #56

Emily Savino - Oak Grove School District #68

Stephen Sticklen - Libertyville School District #70

Rita Benavides - Rondout School District #72

Michael Engle - Hawthorn Community Consolidated School District #73

Eric Billittier - Mundelein School District #75

David Becker - Diamond Lake School District #76

Shawn Killackey - Fremont School District #79

Justin Parker - Aptakisic-Tripp Community Consolidated School District #102

Scott Jewitt - Round Lake Areas Schools District #116

Sue Dickson - Community High School District #117

Carey McHugh - Wauconda Community Unit School District #118

Laura Mellon - Mundelein Consolidated High School District #120

Tony DeMonte - Warren Township High School District #121

Kathy Kusiak - Grant Community High School District #124

Patricia Stephen - Zion-Benton Township High School District #126

Liz Wiczer - Grayslake Community High School District #127

Cara Benjamin - Community High School District #128

Open Seat - North Chicago Community Unit School District #187