



Business Meeting
Tuesday, August 19, 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. 2025-26 Goals and Priorities Presentation
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Personnel Items **ACTION**
 - V.B.1. New Hire(s):
Alexandra Colin; Learning Associate; DLS; Effective Date: August 19th, 2025
 - V.B.2. Resignation(s):
Mirian Bahena; Administrative Associate; WOMS; Effective Date: August 22nd, 2025
 - V.C. Administrative: Approve Press Plus Issue 118 Updates **ACTION**
 - V.D. Administrative: Approve Release of Executive Session Minutes **ACTION**
 - V.E. Administrative: Approve Intergovernmental Agreement "LCSMART"
ACTION
- VI. Board Discussion
- VII. Freedom of Information Requests (0)
- VIII. Notices and Communications
- 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



Diamond Lake School District 76

2025-2026 District Goals



**Embrace
Empower
Excel**
EACH CHILD
EACH DAY

• keep clean
wash brush teeth



RESULTS = KIDS



District 76 Goals



- PLCs
- PBIS
- Presence

DISTRICT 76 GOALS
PLC, PBIS, PRESENCE

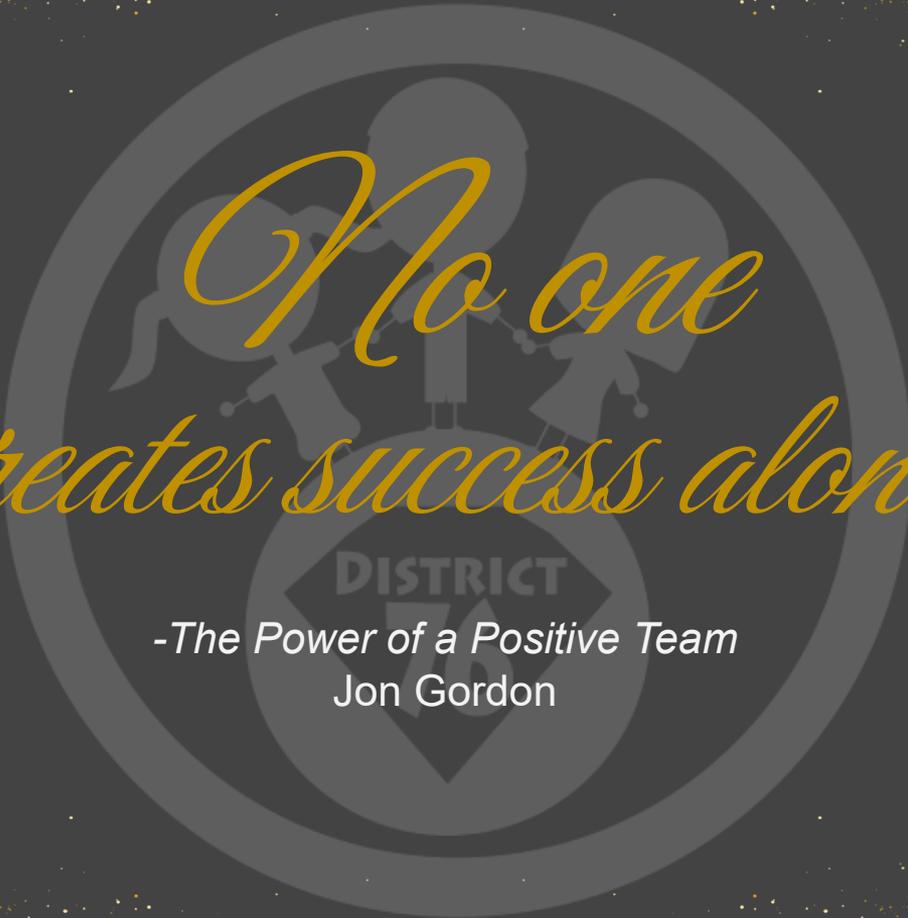
SCHOOL GOALS
PLC, PBIS, PRESENCE

TEAM GOALS
PLC, PBIS, PRESENCE

CLASSROOM GOALS
PLC, PBIS, PRESENCE

**STUDENT
GOALS**





*No one
creates success alone.*

-The Power of a Positive Team
Jon Gordon

District 76 Goals

***Professional Learning
Communities***

***Positive Behavior Intervention
Systems***

Presence

2025-2026 Recommended Plan of Action

***Deep Implementation of PLC
Practices***

***Foster rich learning environments
based on PBIS systems***

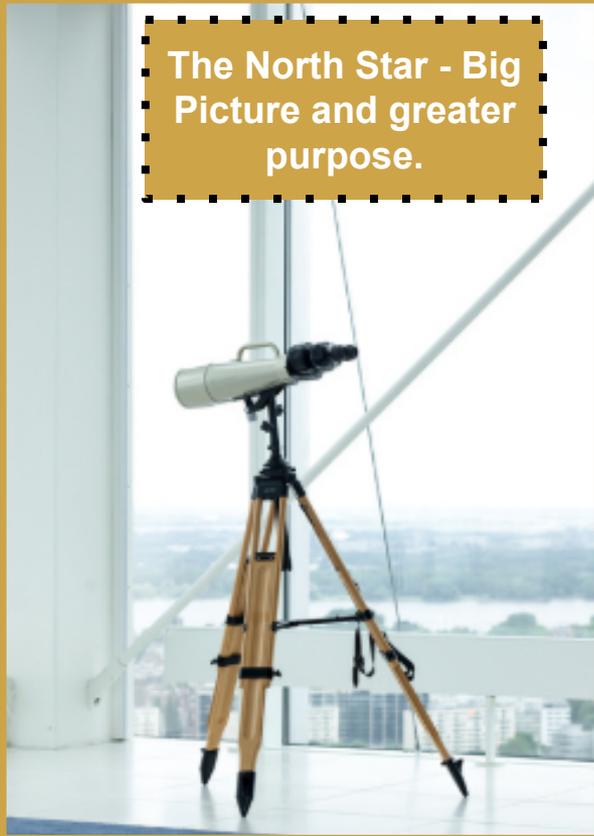
***Increase Attendance so ALL Can
Engage in Learning Daily***

Action Steps

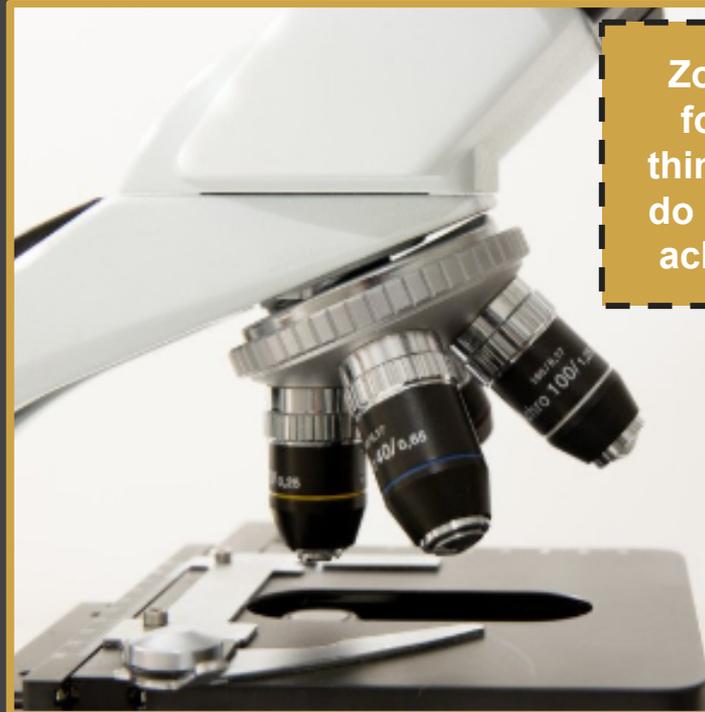
***What Action Steps are Needed to
Achieve Our Goals as a District?***

Telescope and Microscope Vision

The North Star - Big Picture and greater purpose.



Zooming in to focus on the things you must do short term to achieve vision.



DISTRICT 76 GOALS

*PROFESSIONAL LEARNING
COMMUNITIES*

POSITIVE BEHAVIOR INTERVENTION SYSTEMS

PRESENCE

2025-2026 RECOMMENDED PLAN OF ACTION

*DEEP IMPLEMENTATION OF PLC
PRACTICES*

*FOSTER RICH LEARNING ENVIRONMENTS
BASED ON PBIS SYSTEMS*

*INCREASE ATTENDANCE SO ALL CAN
ENGAGE IN LEARNING DAILY*

ACTION STEPS

DISTRICT:

- UTILIZATION OF THE PLC HANDBOOK
- CREATE VALID AND RELIABLE COMMON FORMATIVE ASSESSMENTS TO ENSURE STUDENT GROWTH

DISTRICT:

- FREQUENT, SPECIFIC, AND POSITIVE FEEDBACK SYSTEMS TO RECOGNIZE STAFF EXCELLENCE AND STRENGTHEN LEARNING ENVIRONMENTS FOR ALL STUDENTS AND STAKEHOLDERS
- UTILIZING DATA TO DRIVE SCHOOL LEVEL PBIS STRUCTURES

DISTRICT:

- CONSISTENT USE OF COMMON ATTENDANCE PROCEDURES
- UNDERSTANDING AND COMMUNICATION ON THE IMPACT ATTENDANCE HAS ON LEARNING

Proficiency Scales

- Scales for each standard on a student's report card have been placed on the website
- Teachers will design common formative assessments to measure the score, with a 3.0 being considered 'Proficient'
 - Teachers review assessment data to give students feedback and make adjustments with instruction

STEAM Proficiency Scale Template

Priority Standard: Engineering: Recognizes how to make and create when working through challenges (Engineering & Design Process).

Score 4.0	In addition to score 3.0 performance, the student demonstrates: <ul style="list-style-type: none"> • Recognizes the Need: Identifies problems or challenges and proposes solutions with clear explanations. • Creates Solutions: Independently follows a basic engineering design process. Brainstorms creative solutions, chooses the best one, and builds or creates a prototype. 	
	Score 3.5	In addition to score 3.0 performance, partial success as score 4.0 content
Score 3.0	<ul style="list-style-type: none"> • Recognizes the Need: Independently identifies problems or challenges and asks questions to gain further understanding. • Creates Solutions: Starts to follow a basic engineering design process with guidance. 	
	Score 2.5	No major errors or omissions regarding score 2.0 content and partial success at score 3.0 content
Score 2.0	<ul style="list-style-type: none"> • Recognizes the Need: Identifies a problem or challenge with some independence. • Creates Solutions: Begins to understand the concept of creating solutions with some adult support 	
	Score 1.5	Partial success at score 2.0 content and major errors or omissions regarding score 3.0 content
Score 1.0	<ul style="list-style-type: none"> • Recognizes the Need: With prompting, the student can identify a simple problem or challenge. 	

Sample Possible Assessments



- Engineering Group Project with steps checklist
- Quiz with a scenario and multiple choice or short-response questions
- Small group discussions while discussing an engineering problem with a teacher checklist

Score
3.0

- **Recognizes the Need:** Independently identifies problems or challenges and asks questions to gain further understanding.
- **Creates Solutions:** Starts to follow a basic engineering design process with guidance.



Process and Next Steps

- **D76 Building Leadership Teams (BLT) Create School Specific Action Steps**
- **BLT Shared Goals and Action Steps Schoolwide (Aug. 15th)**
- **90 Day Review Cycle (District, School, Classroom and Board)**
 - **Modify/Update Action Steps as Needed**
 - **Update to Board (Winter and Spring)**



Three Schools
ONE DISTRICT

Diamond Lake School
West Oak Intermediate School
West Oak Middle School



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, August 19th, 2025

The resolution is being submitted for approval at the Business Meeting on Tuesday, August 19th, 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 | |
| Combined Meeting | 07.22.2025 |
| Executive Session | 07.22.2025 |
| Committee of the Whole Meeting | 08.05.2025 |
| Executive Session | 08.05.2025 |
| B. Approval of Treasurer's Report | July 2025 |
| C. Approval of Payrolls | 09.15.2025, 09.30.2025 |
| D. Approval of Current Bills: | |

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

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report

July, 2025

Fund	Cash Bal. 06/30/2025	Receipts	Disbursements	Cash Bal. 07/31/2025	Investments at Co 07/31/2025	Fund Totals
Education	\$ (1,009,447.92)	\$ 2,451,513.43	\$ 1,407,874.80	\$ 34,190.71	12,441,389.57	12,475,580.28
Cafeteria Plan	1,351,697.62	195,990.82	169,134.00	1,378,554.44		1,378,554.44
Total Education Fund	342,249.70	2,647,504.25	1,577,008.80	1,412,745.15	12,441,389.57	13,854,134.72
Building	(85,463.68)	150,000.00	185,668.92	(121,132.60)	2,419,018.32	2,297,885.72
Transportation	(177,393.12)	93,886.76	40,520.68	(124,027.04)	1,467,256.08	1,343,229.04
FICA/Medicare	(18,577.85)	40,000.00	18,338.07	3,084.08	84,743.23	87,827.31
I. M. R. F.	(13,992.87)	30,000.00	13,142.99	2,864.14	369,295.77	372,159.91
Debt Service Fund	161,415.19	166,972.63	328,093.94	293.88	215,682.31	215,976.19
Working Cash	47,662.83	0.00	0.00	47,662.83	2,099,089.39	2,146,752.22
Capital Projects Fund	962,406.74	(950,000.00)	0.00	12,406.74	3,999,930.57	4,012,337.31
Tort Fund	17,975.00	0.00	0.00	17,975.00	177,036.34	195,011.34
Life Safety	3,225.18	0.00	0.00	3,225.18	498,967.72	502,192.90
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	55,155.80	51.70	0.00	55,207.50	0.00	55,207.50
West Oak Middle Activity	48,140.80	50.25	0.00	48,191.05	0.00	48,191.05
	0.00			0.00	0.00	0.00
Total	\$ 1,373,205.22	2,178,465.59	2,162,773.40	1,388,897.41	23,772,409.30	25,161,306.71
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	84,238.05	7,715.13	2,072.58	89,880.60	8,663.64	98,544.24
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,664,245.46	23,781,072.94	25,445,318.40

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

	At Cost	Maturity Value	
1	21,338,253.25	21,338,253.25	PMA-Illinois School District Liquid Asset Fund
2	326,440.80	326,440.80	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	1,880,105.96	1,880,105.96	Illinois Institutional Investors Trust (at cost)
6	8,663.64	8,663.64	Illinois Institutional Investors Trust-Flex Account
7	227,609.29	227,609.29	Illinois Funds/NBI Bank
	23,781,072.94		Total Investments at cost

Treasurer *Eric Royer*

Check Nbr	Vendor Name	Check Date	Check Amount
96714	Department of the Treasury	07/25/2025	602.14
1	Computer	Check(s) For a Total of	602.14

	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
	1	Computer	Checks For a Total of	602.14
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	602.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	602.14

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	602.14	602.14

DEPARTME000	Department of the Treasury	2025 Internal Revenue	7/14/2025
**L000 4310 0000 00 000000	4002600100	72525	7/25/2025 Y
10E000 1110 2200 00 000000	602.14		
	96714	602.14	
Grand Total	602.14		
Total Adjustments	0		
Total Discounts	0		
Net Total	602.14		
	1 Computer Check(s)	602.14	
	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	

R
602.14

602.14

96714 Department of the Treasury

7/25/2025

1 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For
Less

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

10 Education Fund

0

602.14

Check(s) For a Total of 602.14

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 602.14

602.14

Checks For a Total of 0

Net Amount 602.14

0 602.14 602.14

Check Date 07/25/2025 Posting Date 07/25/2025

Due Date 07/25/2025 Batches 072525 Thru 072525 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
DEPARTME000	Department of the Treasury	2025	Internal Revenue	07/14/2025	R		602.14			
**L000 4310 0000 00 000000		4002600100	072525	07/25/2025	Y		602.14			
10E000 1110 2200 00 000000							602.14			
						96714				602.14
							Grand Total			602.14
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			602.14
							1 Computer Check(s)			602.14
							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 *****

POSTING DATE: July 25, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 072525	07/25/25	CASH TOTAL		0.00	602.14	-602.14C
10L000 4310 0000 00 000000	AP 072525	07/25/25	REVERSAL AP		602.14	0.00	602.14
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	602.14	602.14	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	602.14	602.14	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

ILLINOIS000	Illinois Department Employment Security	0-915-219-056
**L000 4310 0000 00 000000	4002600130	80825
10E000 2365 3810 00 000000	2.69	
	96823	2.69
Grand Total	2.69	
Total Adjustments	0	
Total Discounts	0	
Net Total	2.69	
	1 Computer Check(s)	2.69
	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

Unemployment Service 8/8/2025 R
8/8/2025 Y 2.69

2.69

Check Nbr	Vendor Name	Check Date	Check Amount
96823	Illinois Department Employment	08/08/2025	2.69
1	Computer	Check(s) For a Total of	2.69

	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
	1	Computer	Checks For a Total of	2.69
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2.69

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	2.69	2.69

POSTING DATE: August 8, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 080825	08/08/25	CASH TOTAL		0.00	2.69	-2.69
10L000 4310 0000 00 000000	AP 080825	08/08/25	REVERSAL AP		2.69	0.00	2.69
**TOTAL FUND 10	BALANCE SHEET		COUNT	2	2.69	2.69	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	2	2.69	2.69	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Date 08/08/2025 Posting Date 08/08/2025

Due Date 08/08/2025 Batches Thru ZZZZZZZZ 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	Illinois Department Employm	0-915-219-056	Unemployment Service	08/08/2025	R		2.69			
**L000 4310 0000 00 000000		4002600130	080825	08/08/2025	Y		2.69			
10E000 2365 3810 00 000000							2.69			
						96823				2.69
							Grand Total			2.69
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			2.69
							1 Computer Check(s)			2.69
							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 *****

96823 Illinois Department Employment Security

8/8/2025

	1 Computer	
	0 Manual	
	0 Wire Transfer	
	0 ACH	
	1 Computer	
Total For	1 Manual, Wire Tran, ACH & Computer Checks	
Less	0 Voided	

10 Education Fund

0

2.69

Check(s) For a Total of 2.69

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 2.69

2.69

Checks For a Total of 0

Net Amount 2.69

0 2.69 2.69

4IMPRINT000	4Imprint, Inc		29835920
**L000 4310 0000 00 000000		4002600111	81925
10E000 2310 3000 00 000000		2,243.22	
		96716	2,243.22
ACE HARD000	Ace Hardware	087398/6	
**L000 4310 0000 00 000000		5002600024	81925
20E000 2540 4100 00 000000		42.97	
ACE HARD000	Ace Hardware	087429/6	
**L000 4310 0000 00 000000		5002600031	81925
10E000 1110 3101 00 000000		30.56	
ACE HARD000	Ace Hardware	87269/6	
**L000 4310 0000 00 000000		5002600024	81925
20E000 2540 4100 00 000000		7.98	
ACE HARD000	Ace Hardware	87371/6	
**L000 4310 0000 00 000000		5002600018	81925
20E000 2540 4100 00 000000		111.92	
ACE HARD000	Ace Hardware	87375/6	
**L000 4310 0000 00 000000		5002600018	81925
20E000 2540 4100 00 000000		19.99	
ACE HARD000	Ace Hardware	87410/6	
**L000 4310 0000 00 000000		5002600031	81925
10E000 1110 3101 00 000000		24.97	
		96717	238.39
ACP CREA000	Acp Creativit Llc	INV318997	
**L000 4310 0000 00 000000		4002600109	81925
10E000 1110 3101 00 000000		4,936.82 NONEM	
ACP CREA000	Acp Creativit Llc	INV323284	
**L000 4310 0000 00 000000		4002600115	81925
10E000 1110 3101 00 000000		1,698.41 NONEM	
ACP CREA000	Acp Creativit Llc	INV327116	
**L000 4310 0000 00 000000		4002600132	81925
10E000 1110 3101 00 000000		5,567.67 NONEM	
ACP CREA000	Acp Creativit Llc	INV327892	
**L000 4310 0000 00 000000		4002600132	81925
10E000 1110 3101 00 000000		1,408.01 NONEM	
		96718	13,610.91
AGPARTS 000	Agparts Worldwide Inc	AR018666	
**L000 4310 0000 00 000000		4002600097	81925
10E000 1110 4800 00 000000		1,397.50	
AGPARTS 000	Agparts Worldwide Inc	AR018993	
**L000 4310 0000 00 000000		4002600105	81925
10E000 1110 4800 00 000000		239	
		96719	1,636.50
AIR FILT000	Air Filter Engineers Usa Llc		171918
**L000 4310 0000 00 000000		5002600033	81925
20E000 2540 4100 00 000000		1,429.30	

AIR FILT000	Air Filter Engineers Usa Llc	171918-02	
**L000 4310 0000 00 000000		5002600033	81925
20E000 2540 4100 00 000000		172.45	
		96720	1,601.75
ALBERTSO000	Albertsons / Safeway		6.65003E+11
**L000 4310 0000 00 000000		4002600150	81925
10E000 2520 4110 00 000000		156.92	
ALBERTSO000	Albertsons / Safeway		7.52114E+11
**L000 4310 0000 00 000000		4302600003	81925
10E000 2210 4106 00 000000		7.98	
ALBERTSO000	Albertsons / Safeway		9.42721E+11
**L000 4310 0000 00 000000		4302600002	81925
10E000 2210 4106 00 000000		49.23	
		96721	214.13
AMAZON 000	Amazon	11YT-JM77-43GD	
**L000 4310 0000 00 000000		3002600042	81925
10E003 1110 4210 00 000000		75.99	
AMAZON 000	Amazon	11YT-JM77-4CQG	
**L000 4310 0000 00 000000		3002600047	81925
10E003 1800 4100 00 000000		8.96	
AMAZON 000	Amazon	11yt-jm77-6gkm	
**L000 4310 0000 00 000000		4302600001	81925
10E000 2210 4100 00 000000		36.87	
AMAZON 000	Amazon	144Y-G7KQ-3HD3	
**L000 4310 0000 00 000000		2002600040	81925
10E002 2130 4100 00 000000		97.21	
AMAZON 000	Amazon	14LH-YJWY-3Q3F	
**L000 4310 0000 00 000000		4002600099	81925
10E000 2210 4100 00 000000		67.14	
AMAZON 000	Amazon	14LH-YJWY-6GND	
**L000 4310 0000 00 000000		4502600009	81925
10E003 1205 4100 00 000000		410.68	
AMAZON 000	Amazon	14LH-YJWY-6RRP	
*****Vendor Cont Void		96722	
**L000 4310 0000 00 000000		2002600034	81925
10E002 1110 4101 00 000000		465.99	
AMAZON 000	Amazon	14X7-44VM-7FJR	
**L000 4310 0000 00 000000		3002600005	81925
10E003 1110 4170 00 000000		93.39	
AMAZON 000	Amazon	14X7-44VM-7XHC	
**L000 4310 0000 00 000000		4002600102	81925
20E000 2540 4100 00 000000		1,032.35	
AMAZON 000	Amazon	14X7-44VM-94XY	
**L000 4310 0000 00 000000		3002600007	81925
10E003 1800 4100 00 000000		125.39	

AMAZON 000	Amazon	17K4-49J3-4MMH	
**L000 4310 0000 00 000000		4002600098	81925
AMAZON 000	Vendor Continued.....		
10E000 2520 4110 00 000000		64.9	
AMAZON 000	Amazon	17K4-49J3-4MNF	
**L000 4310 0000 00 000000		2002600043	81925
10E002 1110 4180 00 000000		69.04	
AMAZON 000	Amazon	17P6-WMMQ-KHQ6	
*****Vendor Cont Void		96723	
**L000 4310 0000 00 000000		4002600103	81925
10E000 1110 4800 00 000000		219.9	
AMAZON 000	Amazon	17P6-WMMQ-LHHP	
**L000 4310 0000 00 000000		3002600036	81925
10E003 1110 4210 00 000000		610.65	
AMAZON 000	Amazon	17X6-VDQM-1QMW	
**L000 4310 0000 00 000000		4002500925	81925
10E001 1110 4800 00 000000		664.06	
AMAZON 000	Amazon	1CFX-MTPG-7CH1	
**L000 4310 0000 00 000000		2002600041	81925
10E002 1800 4100 00 000000		242.13	
AMAZON 000	Amazon	1CFX-MTPG-9TK7	
**L000 4310 0000 00 000000		4302600000	81925
10E000 2210 4100 00 000000		55.08	
AMAZON 000	Amazon	1DKY-M6NG-4QRD	
**L000 4310 0000 00 000000		3002600028	81925
10E003 1110 4110 00 000000		9.99	
AMAZON 000	Amazon	1GWR-N9GG-6RTV	
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AMAZON 000	Amazon	1J33-K39V-47F4	
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AMAZON 000	Amazon	1M7X-P1FK-CWL6	
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10E002 1110 4930 00 000000		88.73	
AMAZON 000	Amazon	1M7X-P1FK-FP39	
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AMAZON 000	Amazon	1MFG-9PH9-6QFN	

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**L000 4310 0000 00 000000		3002600048	81925
10E003 1110 4110 00 000000		116.9	
AMAZON 000	Amazon		1NYT-KRR6-CTV7
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10E000 2321 4100 00 000000		204.58	
AMAZON 000	Amazon		1P1C-7LG9-3414
**L000 4310 0000 00 000000		3002600034	81925
10E003 1110 4210 00 000000		638.17	
AMAZON 000	Amazon		1PPN-XVJ4-4H4W
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10E000 2330 4100 00 000000		41.87	
AMAZON 000	Amazon		1QH6-PQR1-4TV3
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AMAZON 000	Amazon		1T1H-VDTP-7XM3
**L000 4310 0000 00 000000		4002600041	81925
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AMAZON 000	Amazon		1T7V-94GM-3YTL
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AMAZON 000	Amazon		1T7V-94GM-4GD4
**L000 4310 0000 00 000000		3002600049	81925
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AMAZON 000	Amazon		1T7V-94GM-9GXL
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10E003 1110 4210 00 000000		60.97	
AMAZON 000	Amazon		1T7V-94GM-9MJD
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**L000 4310 0000 00 000000		4002600039	81925
10E000 2510 4100 00 000000		114.99	
AMAZON 000	Amazon		1XKD-YLT4-73XD
**L000 4310 0000 00 000000		3002600026	81925
10E003 1110 4110 00 000000		14.48	
AMAZON 000	Amazon		1XKD-YLT4-7QWQ
**L000 4310 0000 00 000000		3002600015	81925
10E003 1250 4100 00 430000		113.44	
AMAZON 000	Amazon		1YHG-XDGM-1FNQ
**L000 4310 0000 00 000000		2002600039	81925
10E002 1250 4100 00 000000		298.31	
AMAZON 000	Amazon		1YJW-3MPR-4WCX
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10E002 1205 4100 00 000000		352.55	
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AMAZON 000	Amazon		1YLT-6QXW-F1D7
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AMAZON 000	Amazon		1YN7-C4RG-49JT
**L000 4310 0000 00 000000		4002600054	81925
10E000 2321 4100 00 000000		31.96	
AMAZON 000	Amazon		1YN7-C4RG-4DC6
**L000 4310 0000 00 000000		4002600040	81925
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		96729	13,073.27
APEX LAN000	Apex Landscaping Inc		14231
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20E000 2540 3202 00 000000		2,850.00	
APEX LAN000	Apex Landscaping Inc		14263
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20E000 2540 3202 00 000000		1,492.50	
		96730	4,342.50
APPLE IN000	Apple Inc		MB82623444
**L000 4310 0000 00 000000		4002500887	81925
10E000 1110 4800 00 000000		1,310.00	
APPLE IN000	Apple Inc		MB85912040
**L000 4310 0000 00 000000		4002600095	81925
10E000 1110 4800 00 000000		680	
		96731	1,990.00
ASBO INT000	ASBO International		837739
**L000 4310 0000 00 000000		4002600113	81925
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		96732	499
AT & T L000	AT & T Long Distance		953143014

**L000 4310 0000 00 000000		5002600032	81925
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AT & T L000	AT & T Long Distance		2323393013
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20E000 2540 3400 00 000000		407.47	
AT & T L000	AT & T Long Distance		6975105016
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AT & T L000	Vendor Continued.....		
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AT & T L000	AT & T Long Distance		9363464010
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		96733	2,405.88
B&H PHOT000	B&H Photo Video		236237859
**L000 4310 0000 00 000000		4002600104	81925
10E000 1110 4800 00 000000		431.02	
		96734	431.02
BENCHMARK000	Benchmark Ed. Company LLC		3507
**L000 4310 0000 00 000000		4002600042	81925
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		96735	7,745.00
BLICK AR000	Blick Art Materials		5803114
**L000 4310 0000 00 000000		3002500256	81925
10E003 1110 4930 00 000000		244.51	
		96736	244.51
BOOKPAL 000	Bookpal, Llc		INV/2025/06768
**L000 4310 0000 00 000000		3002600012	81925
10E003 1110 4210 00 000000		636.3	
		96737	636.3
BULK BOO000	Bulk Bookstore		208081
**L000 4310 0000 00 000000		3002600041	81925
10E003 1110 4210 00 000000		768.6	
BULK BOO000	Bulk Bookstore		208082
**L000 4310 0000 00 000000		3002600035	81925
10E003 1110 4210 00 000000		198	
		96738	966.6
CATALYST001	Catalyst For Educational Change		INV-3910
**L000 4310 0000 00 000000		4002600155	81925
10E000 2210 3320 00 000000		840	
		96739	840
CITI CAR000	Citi Cards		8565
**L000 4310 0000 00 000000		4002600128	81925
10E000 2310 3320 00 000000		762.2	
10E000 2520 4110 00 000000		195	
		96740	2,901.70
CITICARE000	Citicare Services LLC		6264
**L000 4310 0000 00 000000		4002600124	81925

40E000 2550 3300 00 000000		1,016.30	
		96741	1,016.30
COMCAST 000	Comcast		247452965
**L000 4310 0000 00 000000		5002600043	81925
20E000 2540 3400 00 000000		274.99	
		96742	274.99
CONSTELL002	Constellation NewEnergy-Gas Division, LLC		4365638
**L000 4310 0000 00 000000		5002600022	81925
20E000 2540 4650 00 000000		916.73	
		96743	916.73
CONSTELL003	Constellation New Energy, Inc.		71260402301
**L000 4310 0000 00 000000		5002600041	81925
20E000 2540 4660 00 000000		20,533.15	
CONSTELL003	Constellation New Energy, Inc.		71260743401
**L000 4310 0000 00 000000		5002600041	81925
20E000 2540 4660 00 000000		4,631.48	
		96744	25,164.63
COUNTRYS000	Countryside Industries, Inc.		29018
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20E000 2540 3202 00 000000		1,268.40	
		96745	1,268.40
COVE SCH000	The Cove School, Inc.	SD76-25SS	
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10E000 1912 6700 00 000000		7,701.25	
		96746	7,701.25
DEVINHAR000	Devin, Harms		265
**L000 4310 0000 00 000000		5002600038	81925
60E000 2530 5750 00 000000		29,830.00 NONEM	
		96747	29,830.00
DG INVES000	Dg Investment Intermediate Holdings 2 Inc		73361
**L000 4310 0000 00 000000		4002600145	81925
10E000 1110 3100 00 000000		965	
		96748	965
DOCUSIGN000	DocuSign Inc		1.11101E+11
**L000 4310 0000 00 000000		4002600037	81925
10E000 1110 3004 00 000000		3,450.00	
		96749	3,450.00
EMBRACE 000	Embrace Education		19823
**L000 4310 0000 00 000000		4002600116	81925
10E000 1205 3100 00 000000		3,704.60	
		96750	3,704.60
ENRIQDIA000	Enriquez, Diana L	EDL 546	
**L000 4310 0000 00 000000		4002600118	81925
10E000 1110 2300 00 000000		989.99	
ENRIQDIA000	Enriquez, Diana L	LDR 573	
**L000 4310 0000 00 000000		4002600118	81925
10E000 1110 2300 00 000000		900	

		96751	1,889.99
EVERWAY 000	Everway Holdco Llc	00259664N	
**L000 4310 0000 00 000000		4502600010	81925
10E000 1205 3100 00 000000		1,848.60	
		96752	1,848.60
EVERYDAY000	Everyday Speech LLC		198207
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10E000 1205 3100 00 000000		1,699.97	
		96753	1,699.97
F.E MORA000	F.E Moran Inc	001-302502760	
**L000 4310 0000 00 000000		5002600039	81925
20E000 2540 4100 00 000000		1,416.98	
F.E MORA000	F.E Moran Inc	001-302502761	
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20E000 2540 4100 00 000000		330.99	
		96754	1,747.97
FEINGEMI000	Feingold-Fisher, Emily		7252025
**L000 4310 0000 00 000000		3002600058	81925
10E003 1110 4110 00 000000		95.72	
		96755	95.72
FITNESS 001	The Fitness Connection		58262
**L000 4310 0000 00 000000		4002600154	81925
20E000 2540 3232 00 000000		900	
		96756	900
FRANKLIN000	Franklin Covey Client Sales Inc	S100060354	
**L000 4310 0000 00 000000		4002600108	81925
10E000 2321 3320 00 000000		3,000.00 NONEM	
		96757	3,000.00
GOMEZCYN000	Gomez, Cynthia		6132025
**L000 4310 0000 00 000000		4002600131	81925
12E002 1110 4960 00 000000		25.38	
		96758	25.38
GORDON F000	Gordon Flesch Company, Inc.		101042329
**L000 4310 0000 00 000000		4002600135	81925
10E000 2540 3231 00 000000		3,360.00	
GORDON F000	Gordon Flesch Company, Inc.	IN15237256	
**L000 4310 0000 00 000000		4002600121	81925
10E000 2540 3231 00 000000		271.44	
GORDON F000	Gordon Flesch Company, Inc.	IN15255254	
**L000 4310 0000 00 000000		4002600135	81925
10E000 2540 3231 00 000000		74	
		96759	3,705.44
GRAINGER000	Grainger		9573320513
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20E000 2540 4100 00 000000		424.2	
GRAINGER000	Grainger		9573320521
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20E000 2540 4100 00 000000		128.9	
GRAINGER000	Grainger		9590726049
**L000 4310 0000 00 000000		5002600037	81925
20E000 2540 4100 00 000000		161.28	
		96760	714.38
GROOT, I000	Groot, Inc.		14922396T096
**L000 4310 0000 00 000000		5002600040	81925
20E000 2540 3210 00 000000		874.2	
GROOT, I000	Groot, Inc.		14922511T096
**L000 4310 0000 00 000000		5002600040	81925
20E000 2540 3210 00 000000		1,752.13	
		96761	2,626.33
GSF USA 000	Gsf Usa Inc.		INR077947
**L000 4310 0000 00 000000		5002600034	81925
20E000 2540 3220 00 000000		37,674.01	
		96762	37,674.01
HEINEMAN000	Heinemann Publishing		956315718
**L000 4310 0000 00 000000		3002600009	81925
10E003 1800 4100 00 000000		34.35	
		96763	34.35
HINCKLEY000	Hinckley Springs		14801676 072425
**L000 4310 0000 00 000000		4002600110	81925
10E000 1110 4100 00 000000		22.67	
		96764	22.67
HODGES L000	Hodges Loizzi Eisenhammer LLP		66181
**L000 4310 0000 00 000000		4002600144	81925
10E000 2310 3180 00 000000		482.3 NONEM	
		96765	482.3
HOME DEP000	Home Depot Credit Services		2021913
**L000 4310 0000 00 000000		5002600028	81925
20E000 2540 4100 00 000000		26.84	
HOME DEP000	Home Depot Credit Services		6529101
**L000 4310 0000 00 000000		5002600028	81925
20E000 2540 4100 00 000000		278.43	
HOME DEP000	Home Depot Credit Services		7015344
**L000 4310 0000 00 000000		5002600028	81925
20E000 2540 4100 00 000000		41.81	
HOME DEP000	Home Depot Credit Services		7900344
**L000 4310 0000 00 000000		5002600028	81925
20E000 2540 4100 00 000000		278.68	
HOME DEP000	Home Depot Credit Services		9015209
**L000 4310 0000 00 000000		5002600028	81925
20E000 2540 4100 00 000000		14.98	
HOME DEP000	Home Depot Credit Services		Credit
**L000 4310 0000 00 000000		5002600028	81925
20E000 2540 4100 00 000000		-7.73	
		96766	633.01

HUMANEX 000	HUMANeX Ventures LLC		9898
**L000 4310 0000 00 000000		4002600127	81925
10E000 2310 3000 00 000000		23,000.00 NONEM	
		96767	23,000.00
ILLINOIS004	Illinois State Police-Bureau Of Id		20250503837
**L000 4310 0000 00 000000		5002600026	81925
10E000 2310 3191 00 000000		216	
ILLINOIS004	Illinois State Police-Bureau Of Id		20250603837
**L000 4310 0000 00 000000		5002600026	81925
10E000 2310 3191 00 000000		486	
		96768	702
INTEGRAT000	Integrated Systems Corporation		748651
**L000 4310 0000 00 000000		4002600151	81925
10E000 2524 3110 00 000000		393.75	
		96769	393.75
J.W. PEP000	J.W. Pepper & Son, Inc		367532508
**L000 4310 0000 00 000000		4002600114	81925
10E003 1110 4160 00 000000		12	
		96770	12
JOHNSON 002	Johnson Controls Fire Protection LP		53075847
**L000 4310 0000 00 000000		5002600029	81925
20E000 2540 3232 00 000000		2,734.79	
JOHNSON 002	Johnson Controls Fire Protection LP		53113841
**L000 4310 0000 00 000000		5002600029	81925
20E000 2540 3232 00 000000		1,097.02	
		96771	3,831.81
KAUFMROB000	Kaufman, Robyn Michelle		305
**L000 4310 0000 00 000000		4002600139	81925
10E000 2310 3000 00 000000		875 NONEM	
KAUFMROB000	Kaufman, Robyn Michelle		306
**L000 4310 0000 00 000000		4002600139	81925
10E000 2310 3000 00 000000		90 NONEM	
KAUFMROB000	Kaufman, Robyn Michelle		307
**L000 4310 0000 00 000000		4002600141	81925
10E000 2310 4100 00 000000		1,059.00 NONEM	
		96772	2,024.00
KROESCHE000	Kroeschell Engineering Co		39466
**L000 4310 0000 00 000000		4002600152	81925
20E000 2540 3232 00 000000		934.03	
		96773	934.03
LAKE COU002	Lake County Dept. Public Works		7312025
**L000 4310 0000 00 000000		5002600021	81925
20E000 2540 3700 00 000000		552.1	
LAKE COU002	Lake County Dept. Public Works		9032025
**L000 4310 0000 00 000000		5002600021	81925
20E000 2540 3700 00 000000		552.1	

		96774	1,104.20
LAKE COU007	Lake County Public Works		480056031
LAKE COU007	Vendor Continued.....		
**L000 4310 0000 00 000000		5002600020	81925
20E000 2540 3700 00 000000		65	
		96775	65
LAKESHOR000	Lakeshore Learning Materials		90924484
**L000 4310 0000 00 000000		2002600014	81925
10E002 1800 4100 00 000000		222.24	
LAKESHOR000	Lakeshore Learning Materials		90928583
**L000 4310 0000 00 000000		2002600014	81925
10E002 1800 4100 00 000000		293.52	
LAKESHOR000	Lakeshore Learning Materials		90928584
**L000 4310 0000 00 000000		2002600000	81925
10E002 1110 4101 00 000000		517.52	
LAKESHOR000	Lakeshore Learning Materials		90962413
**L000 4310 0000 00 000000		2002600014	81925
10E002 1800 4100 00 000000		9.49	
LAKESHOR000	Lakeshore Learning Materials		90962414
**L000 4310 0000 00 000000		2002600000	81925
10E002 1110 4101 00 000000		9.49	
LAKESHOR000	Lakeshore Learning Materials		90989789
**L000 4310 0000 00 000000		1002600022	81925
10E001 1110 4102 00 000000		1,238.50	
LAKESHOR000	Lakeshore Learning Materials		91023721
*****Vendor Cont Void		96776	
LAKESHOR000	Vendor Continued.....		
**L000 4310 0000 00 000000		1002600022	81925
10E001 1110 4102 00 000000		189.95	
LAKESHOR000	Lakeshore Learning Materials		91023722
**L000 4310 0000 00 000000		2002600000	81925
10E002 1110 4101 00 000000		22.76	
LAKESHOR000	Lakeshore Learning Materials		91036350
**L000 4310 0000 00 000000		1002600022	81925
10E001 1110 4102 00 000000		142.45	
LAKESHOR000	Lakeshore Learning Materials		91231530
**L000 4310 0000 00 000000		4502600006	81925
10E002 1205 4100 00 000000		131.94	
LAKESHOR000	Lakeshore Learning Materials		91301984
**L000 4310 0000 00 000000		4002600096	81925
10E001 1110 4100 00 000000		268.56	
LAKESHOR000	Lakeshore Learning Materials		91350185
**L000 4310 0000 00 000000		4002600096	81925
10E001 1110 4100 00 000000		105.06	
		96777	5,473.72

LAKESIDE000	Lakeside Transportation		RTINV1005945
**L000 4310 0000 00 000000		4002600149	81925
40E000 2550 3300 00 000000		8,252.02	
		96778	8,252.02
LIBRARY 001	The Library Store		742537
**L000 4310 0000 00 000000		1002600015	81925
10E001 2220 4100 00 000000		1,003.24	
LIBRARY 001	The Library Store		742890
**L000 4310 0000 00 000000		1002600015	81925
10E001 2220 4100 00 000000		779.2	
		96779	1,782.44
LIMINEX 000	Liminex Inc.		INV-132598
**L000 4310 0000 00 000000		4002600003	81925
10E000 1110 3004 00 000000		12,000.00	
		96780	12,000.00
MENARD C000	Menard Consulting, Inc.		GASB 75
**L000 4310 0000 00 000000		4002600122	81925
10E000 2310 3000 00 000000		500	
		96781	500
MESA KYL000	Mesa, Kyle		6232025
**L000 4310 0000 00 000000		3002600033	81925
13E003 1110 4162 00 000000		19.98	
		96782	19.98
MGN LOCK000	Mgn Lock-Key & Safes Inc		6310762
**L000 4310 0000 00 000000		5002600019	81925
20E000 2540 4100 00 000000		9	
		96783	9
MOHAWK U000	Mohawk Usa Llc		15679
**L000 4310 0000 00 000000		4002500752	81925
10E002 1110 4800 00 000000		2,581.86	
		96784	2,868.73
MUNDELEI001	Mundelein School Dist. 75		2,093
**L000 4310 0000 00 000000		4002600140	81925
40E000 2550 4640 00 000000		4,013.65	
		96785	4,013.65
NAVIGATE000	Navigate360 Llc		INV-45437
**L000 4310 0000 00 000000		4502600011	81925
10E000 1205 3100 00 000000		5,137.50	NONEM
		96786	5,137.50
NORTH AM000	North American		E041764
**L000 4310 0000 00 000000		5002600023	81925
20E000 2540 4100 00 000000		1,296.72	
		96787	1,296.72
NORTHSHO000	Northshore Concert Band		NS-76-02B
**L000 4310 0000 00 000000		4002600136	81925
10E000 1912 6700 00 000000		499.2	
		96788	499.2

OFFICE D000	Office Depot, Inc		35922005
**L000 4310 0000 00 000000		2002600001	81925
OFFICE D000	Vendor Continued.....		
10E002 1110 4101 00 000000		375.93	
OFFICE D000	Office Depot, Inc		35922005A
**L000 4310 0000 00 000000		2002600007	81925
10E002 1250 4100 00 000000		315.77	
OFFICE D000	Office Depot, Inc		35922005B
**L000 4310 0000 00 000000		2002600013	81925
10E002 1800 4100 00 000000		184.16	
OFFICE D000	Office Depot, Inc		35922005C
**L000 4310 0000 00 000000		2002600018	81925
10E002 2130 4100 00 000000		84.17	
OFFICE D000	Office Depot, Inc		35922005D
**L000 4310 0000 00 000000		4002600019	81925
10E001 1110 3320 00 000000		200.94	
OFFICE D000	Office Depot, Inc		35922005E
**L000 4310 0000 00 000000		2002600021	81925
10E002 1110 4102 00 000000		194.19	
OFFICE D000	Office Depot, Inc		35922006B
*****Vendor Cont Void		96789	
**L000 4310 0000 00 000000		2002600012	81925
10E002 1250 4100 00 000000		233.13	
		96790	1,787.58
ORIENTAL000	Oriental Trading Company, Inc.		73787207801
**L000 4310 0000 00 000000		4502600007	81925
ORIENTAL000	Vendor Continued.....		
10E002 1205 4100 00 000000		9.99	
ORIENTAL000	Oriental Trading Company, Inc.		73787207802
**L000 4310 0000 00 000000		4502600007	81925
10E002 1205 4100 00 000000		110.97	
ORIENTAL000	Oriental Trading Company, Inc.		73787207803
**L000 4310 0000 00 000000		4502600007	81925
10E002 1205 4100 00 000000		26.97	
		96791	147.93
PEDERBRA000	Pedersen, Brandon		7142025
**L000 4310 0000 00 000000		4002600133	81925
10E003 1110 3320 00 000000		178.77	
PEDERBRA000	Pedersen, Brandon		7172025
**L000 4310 0000 00 000000		3002600053	81925
10E003 1110 3320 00 000000		528.96	
		96792	707.73
POWERSCH000	PowerSchool Group, LLC		INV462813
**L000 4310 0000 00 000000		4002600153	81925
10E000 2630 3004 00 000000		11,961.47 NONEM	
		96793	11,961.47
PROJECT 000	Project Lead The Way		488344

**L000 4310 0000 00 000000		4002600112	81925
PROJECT 000	Vendor Continued.....		
10E000 1110 3000 00 440000		950	
		96794	950
QUENCH U000	Quench USA, Inc.	INV09268842	
**L000 4310 0000 00 000000		4002600117	81925
10E001 2410 4100 00 000000		63.53	
10E003 2410 4100 00 000000		63.53	
		96795	190.59
REAL GRA000	Real Graphix, Inc.		30349
**L000 4310 0000 00 000000		4002600142	81925
10E000 2310 3000 00 000000		854	
REAL GRA000	Real Graphix, Inc.		30391
**L000 4310 0000 00 000000		4002600142	81925
10E000 2310 3000 00 000000		2,080.00	
REAL GRA000	Real Graphix, Inc.		30399
**L000 4310 0000 00 000000		4002600142	81925
10E000 2310 3000 00 000000		2,046.00	
REAL GRA000	Real Graphix, Inc.		30407
**L000 4310 0000 00 000000		4002600142	81925
10E000 2310 3000 00 000000		805	
REAL GRA000	Real Graphix, Inc.		30408
*****Vendor Cont Void		96796	
**L000 4310 0000 00 000000		4002600142	81925
10E000 2310 3000 00 000000		1,893.00	
REAL GRA000	Real Graphix, Inc.		66931
**L000 4310 0000 00 000000		4002600142	81925
10E000 2310 3000 00 000000		5,067.00	
		96797	12,745.00
RENAISSA000	Renaissance Learning, Inc.	INV5569364	
**L000 4310 0000 00 000000		4002600057	81925
10E000 2230 4100 00 430000		6,038.56	
RENAISSA000	Renaissance Learning, Inc.	INV5569867	
**L000 4310 0000 00 000000		4002600056	81925
10E000 1110 4100 00 430000		19,741.50	
RENAISSA000	Renaissance Learning, Inc.	INV5580644	
**L000 4310 0000 00 000000		4002600058	81925
10E000 1110 4100 00 430000		7,964.80	
		96798	33,744.86

ROGERERI000	Rogers, Eric C		8062025
**L000 4310 0000 00 000000		4002600134	81925
10E000 2510 3320 00 000000		667.62	
		96799	667.62
SALZMMIC000	Salzman, Michelle L		7212025
**L000 4310 0000 00 000000		3002600052	81925
10E003 1110 3320 00 000000		72.36	
		96800	72.36
SCHOLAST001	Scholastic Inc		73444024
**L000 4310 0000 00 000000		2002600025	81925
10E002 1800 4100 00 000000		161	
SCHOLAST001	Scholastic Inc	M76354109	
**L000 4310 0000 00 000000		3002600017	81925
10E003 1250 4100 00 430000		164.67	
SCHOLAST001	Scholastic Inc	M76354133	
**L000 4310 0000 00 000000		3002600018	81925
10E003 1250 4100 00 430000		164.67	
		96801	490.34
SCHOOL A001	School AI Inc	INV-1671	
**L000 4310 0000 00 000000		4002600006	81925
10E000 1110 3004 00 000000		5,400.00	
		96802	5,400.00
SCHOOL D000	School Datebooks, Inc.		2025
**L000 4310 0000 00 000000		3002600054	81925
10E000 1500 4100 00 000000		1,840.00	
		96803	1,840.00
SCHOOLMA000	SchoolMart		458244
**L000 4310 0000 00 000000		3002600010	81925
10E003 1110 4230 00 000000		147.99	
		96804	147.99
SENROR WO000	Senor Wooly LLC		500823348
**L000 4310 0000 00 000000		3002600023	81925
10E003 1110 4170 00 000000		199 NONEM	
		96805	199
SINGHJAG000	Singh, Jagmeet	Reimb Impac	
**L000 4310 0000 00 000000		4002600156	81925
60R000 1920 0000 00 000000		3,860.00	
		96806	3,860.00
SPECIAL 000	Special Education District Lake County		7292025
**L000 4310 0000 00 000000		4002600107	81925
10E000 4220 6700 00 000000		132,585.43	
		96807	132,585.43
SPECIALT000	Specialty Floors, Inc.		5975
**L000 4310 0000 00 000000		5002600044	81925

20E000 2540 3232 00 000000		1,720.00	
		96808	1,720.00
STAPLES 000	Staples Credit Plan		6033316828
**L000 4310 0000 00 000000		1002600010	81925
STAPLES 000	Vendor Continued.....		
10E001 1110 4930 00 000000		20.39	
STAPLES 000	Staples Credit Plan		6033316834
**L000 4310 0000 00 000000		1002600010	81925
10E001 1110 4930 00 000000		118.36	
STAPLES 000	Staples Credit Plan		6033316847
**L000 4310 0000 00 000000		2002600003	81925
10E002 1110 4101 00 000000		113.39	
STAPLES 000	Staples Credit Plan		6033869387
**L000 4310 0000 00 000000		2002600003	81925
10E002 1110 4101 00 000000		8.19	
STAPLES 000	Staples Credit Plan		6033934091
**L000 4310 0000 00 000000		1002600010	81925
10E001 1110 4930 00 000000		55.18	
STAPLES 000	Staples Credit Plan		6034002770
**L000 4310 0000 00 000000		1002600010	81925
10E001 1110 4930 00 000000		8.16	
STAPLES 000	Staples Credit Plan		6034080622
*****Vendor Cont Void		96809	
**L000 4310 0000 00 000000		2002600003	81925
10E002 1110 4101 00 000000		62.49	
STAPLES 000	Staples Credit Plan		6037986942
**L000 4310 0000 00 000000		1002600039	81925
10E001 1125 4100 00 000000		527.02	
STAPLES 000	Staples Credit Plan		6038899057
**L000 4310 0000 00 000000		1002600039	81925
10E001 1125 4100 00 000000		100.88	
		96810	1,014.06
SUPER DU000	Super Duper Publications		3002703A
**L000 4310 0000 00 000000		4502600014	81925
10E002 2150 4100 00 000000		189.8	
		96811	189.8
T-MOBILE000	T-Mobile		202583696
**L000 4310 0000 00 000000		5002600027	81925
10E000 1110 4800 00 000000		131.2	
		96812	131.2
TEACHER'000	Teacher's Discovery		211774
**L000 4310 0000 00 000000		3002600006	81925
10E003 1110 4170 00 000000		139.98	
TEACHER'000	Teacher's Discovery		212567
**L000 4310 0000 00 000000		3002600045	81925
10E003 1800 4100 00 000000		362.37	

		96813	502.35
TELESOLU000	Telesolutions Consultants LLC	DIAMONDLK76-80125	
**L000 4310 0000 00 000000		4002600143	81925
20E000 2540 3400 00 000000		325	
		96814	325
TERMINIX000	Terminix Anderson		81556279
**L000 4310 0000 00 000000		5002600030	81925
20E000 2540 3232 00 000000		201.38	
		96815	201.38
TOBII DY000	Tobii Dynavox LLC	INV00544042	
**L000 4310 0000 00 000000		4502600003	81925
10E000 1205 3100 00 000000		580.5	
		96816	580.5
TOPLINE 000	Topline Transportation Co.		103987
**L000 4310 0000 00 000000		4002600137	81925
40E000 2550 3300 00 000000		1,548.00	
TOPLINE 000	Topline Transportation Co.		104013
**L000 4310 0000 00 000000		4002600137	81925
40E000 2550 3300 00 000000		387	
		96817	1,935.00
ULTIMATE000	Ultimate Screen Printing		152102
**L000 4310 0000 00 000000		3002600030	81925
10E003 1500 4110 00 000000		858	
ULTIMATE000	Ultimate Screen Printing		152241
**L000 4310 0000 00 000000		3002600055	81925
10E003 1500 4110 00 000000		1,122.00	
		96818	1,980.00
VETTEKIM000	Vetter, Kimberly	Mile Reimbursement	
**L000 4310 0000 00 000000		4002600119	81925
10E000 1110 2300 00 000000		70	
		96819	70
VOYAGER 000	Voyager Sopris Learning		8790294
**L000 4310 0000 00 000000		3002600013	81925
10E003 1110 4230 00 000000		195	
		96820	195
WALUKARI000	Walukonis, Ariel		7162025
**L000 4310 0000 00 000000		4002600123	81925
10E000 1205 3100 00 000000		546	
		96821	546
WEST MUS000	West Music Co	SI2530740	
**L000 4310 0000 00 000000		1002600003	81925
10E001 1110 4910 00 000000		55.9	
WEST MUS000	West Music Co	SI2530741	
**L000 4310 0000 00 000000		2002600024	81925
10E002 1110 4910 00 000000		844.95	

		96822	900.85
Grand Total		478,721.49	
Total Adjustments		0	
Total Discounts		0	
	Totals Continued.....		
Net Total		478,721.49	
	107 Computer Check(s)		478,721.49
	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

25-26 Birthday Gifts Office Pens 25-26	7/22/2025 R 8/19/2025 Y	2,243.22
Bg Supplies	7/31/2025 R 8/19/2025 Y	42.97
BG Supplies	8/4/2025 R 8/19/2025 Y	30.56
Bg Supplies	7/15/2025 R 8/19/2025 Y	7.98
BG Supplies	7/29/2025 R 8/19/2025 Y	111.92
BG Supplies	7/29/2025 R 8/19/2025 Y	19.99
BG Supplies	8/1/2025 R 8/19/2025 Y	24.97
T&M Engineer	7/30/2025 R 8/19/2025 Y	4,936.82
T&M Engineer	7/17/2025 R 8/19/2025 Y	1,698.41
Scale Installation	8/1/2025 R 8/19/2025 Y	5,567.67
Scale Installation	7/31/2025 R 8/19/2025 Y	1,408.01
Tech supply	7/23/2025 R 8/19/2025 Y	1,397.50
Tech Supplies	7/29/2025 R 8/19/2025 Y	239
Air Filter Supplies	7/31/2025 R 8/19/2025 Y	1,429.30

Air Filter Supplies	7/18/2025 R	
	8/19/2025 Y	172.45
Appreation Gift	6/17/2025 R	
	8/19/2025 Y	156.92
Waters from jewel for PDs	8/6/2025 R	
	8/19/2025 Y	7.98
food for Humanized Education Leadership Team Meeting	7/21/2025 R	
	8/19/2025 Y	49.23
ELA	8/1/2025 R	
	8/19/2025 Y	75.99
Amazon-SPanish/SLA Supplies	8/1/2025 R	
	8/19/2025 Y	8.96
Office Supplies	8/1/2025 R	
	8/19/2025 Y	36.87
Health supplies	8/1/2025 R	
	8/19/2025 Y	97.21
Office Supplies	8/1/2025 R	
	8/19/2025 Y	67.14
WOMS- SPED Supplies	8/1/2025 R	
	8/19/2025 Y	410.68
3rd grade supplies	8/1/2025 R	
	8/19/2025 Y	465.99
Spanish/SLA	8/1/2025 R	
	8/19/2025 Y	93.39
Front office guest management supplies	8/1/2025 R	
	8/19/2025 Y	1,032.35
EL	8/1/2025 R	
	8/19/2025 Y	125.39

DO Supplies	8/1/2025 R	
	8/19/2025 Y	64.9
office supplies	8/1/2025 R	
	8/19/2025 Y	69.04
Tech supply	8/1/2025 R	
	8/19/2025 Y	219.9
ELA	8/1/2025 R	
	8/19/2025 Y	610.65
Tech supply	8/1/2025 R	
	8/19/2025 Y	664.06
EL supplies	8/1/2025 R	
	8/19/2025 Y	242.13
Office Supplies	8/1/2025 R	
	8/19/2025 Y	55.08
Hooks	8/1/2025 R	
	8/19/2025 Y	9.99
DMA Supplies	8/1/2025 R	
	8/19/2025 Y	1,141.67
Book Order for EK	8/1/2025 R	
	8/19/2025 Y	204.34
Office Supplies	8/1/2025 R	
	8/19/2025 Y	319.55
Office	8/1/2025 R	
	8/19/2025 Y	32.99
STEAM supplies	8/1/2025 R	
	8/19/2025 Y	88.73
36 pack Expo Markers Bulk	8/1/2025 R	
Origami Paper		
	8/19/2025 Y	84.96
Intervention Amazon Supplies	8/1/2025 R	

	8/19/2025 Y		428.6
ELA		8/1/2025 R	
	8/19/2025 Y		643.6
SPanish/SLA Supplies		8/1/2025 R	
	8/19/2025 Y		281.57
ELA		8/1/2025 R	
	8/19/2025 Y		116.9
EK Office		8/1/2025 R	
	8/19/2025 Y		204.58
ELA		8/1/2025 R	
	8/19/2025 Y		638.17
SPED Office Supplies		8/1/2025 R	
	8/19/2025 Y		41.87
Office Supplies		8/1/2025 R	
	8/19/2025 Y		999.36
ELA		8/1/2025 R	
	8/19/2025 Y		1,019.95
Coach Supplies		8/1/2025 R	
	8/19/2025 Y		15.48
5th grade supplies		8/1/2025 R	
	8/19/2025 Y		384.75
WOMS		8/1/2025 R	
	8/19/2025 Y		175.96
Com Arts		8/1/2025 R	
	8/19/2025 Y		60.97
WOIS- SPED Supplies		8/1/2025 R	
	8/19/2025 Y		59.91
DLS Library Supply		8/1/2025 R	
	8/19/2025 Y		232.06

Business Supplies	8/1/2025 R	
	8/19/2025 Y	114.99
Office Supplies	8/1/2025 R	
	8/19/2025 Y	14.48
Pencils and Books	8/1/2025 R	
	8/19/2025 Y	113.44
Reading interventionist supplies	8/1/2025 R	
	8/19/2025 Y	298.31
WOIS- SPED Supplies	8/1/2025 R	
	8/19/2025 Y	352.55
Library supplies	8/1/2025 R	
	8/19/2025 Y	588.29
DO Pens	8/1/2025 R	
	8/19/2025 Y	31.96
Coach Supplies	8/1/2025 R	
	8/19/2025 Y	33.56
Landscape Service	8/1/2025 R	
	8/19/2025 Y	2,850.00
Landscape Service	8/1/2025 R	
	8/19/2025 Y	1,492.50
Superintendent Laptop	7/9/2025 R	
	8/19/2025 Y	1,310.00
Tech supply	7/23/2025 R	
	8/19/2025 Y	680
Staff Membership	7/10/2025 R	
	8/19/2025 Y	499
At & T Long Distace	7/1/2025 R	

	8/19/2025 Y		797.55
At & T Long Distace	7/1/2025 R		
	8/19/2025 Y		407.47
At & T Long Distance	8/1/2025 R		
	8/19/2025 Y		403.31
At & T Long Distance	8/1/2025 R		
	8/19/2025 Y		797.55
UPS battery replacement	8/4/2025 R		
	8/19/2025 Y		431.02
Fonetica y Gramatica	7/31/2025 R		
	8/19/2025 Y		7,745.00
Art Supplies	7/15/2025 R		
	8/19/2025 Y		244.51
ELA	7/23/2025 R		
	8/19/2025 Y		636.3
ELA	7/24/2025 R		
	8/19/2025 Y		768.6
ELA	7/24/2025 R		
	8/19/2025 Y		198
Leadership Coaching	8/8/2025 R		
	8/19/2025 Y		840
Citi Card	7/26/2025 R		
	8/19/2025 Y		2,901.70
		10E000 2520 4110 00 000000	1,944.50
HL Transportation	7/4/2025 R		
	8/19/2025 Y		1,016.30

Ethernet	8/1/2025 R	
	8/19/2025 Y	274.99
BG - Gas Service	7/17/2025 R	
	8/19/2025 Y	916.73
Monthly Electrict	8/6/2025 R	
	8/19/2025 Y	20,533.15
Monthly Electrict	8/6/2025 R	
	8/19/2025 Y	4,631.48
Landscape Service	7/15/2025 R	
	8/19/2025 Y	1,268.40
Tuition	7/23/2025 R	
	8/19/2025 Y	7,701.25
HVAC Rooftop Unit - DLS	6/19/2025 R	
	8/19/2025 Y	29,830.00
Technical System Service	7/14/2025 R	
	8/19/2025 Y	965
DocuSign Subscription	7/4/2025 R	
	8/19/2025 Y	3,450.00
Embrace Program IEP	7/22/2025 R	
	8/19/2025 Y	3,704.60
Tuition Reimbursement	6/24/2025 R	
	8/19/2025 Y	989.99
Tuition Reimbursement	6/24/2025 R	
	8/19/2025 Y	900

Read and Write (Everyway)	7/30/2025 R	
	8/19/2025 Y	1,848.60
Everyday Speech license	7/16/2025 R	
	8/19/2025 Y	1,699.97
Fire Safety System Inspection	7/22/2025 R	
	8/19/2025 Y	1,416.98
Fire Safety System Inspection	7/22/2025 R	
	8/19/2025 Y	330.99
Classroom Supplies	7/25/2025 R	
	8/19/2025 Y	95.72
Prevention Maintenance	7/21/2025 R	
	8/19/2025 Y	900
LIM Executive Coach Training	7/25/2025 R	
	8/19/2025 Y	3,000.00
Girls Who Code Snacks	6/13/2025 R	
	8/19/2025 Y	25.38
Printer Service	8/1/2025 R	
	8/19/2025 Y	3,360.00
Printing Service	7/15/2025 R	
	8/19/2025 Y	271.44
Printer Service	7/31/2025 R	
	8/19/2025 Y	74
BG Supplies	7/15/2025 R	
	8/19/2025 Y	424.2
BG Supplies	7/15/2025 R	
	8/19/2025 Y	128.9

BG Supplies	7/30/2025 R	
	8/19/2025 Y	161.28
Monthly Disposal	8/1/2025 R	
	8/19/2025 Y	874.2
Monthly Disposal	8/1/2025 R	
	8/19/2025 Y	1,752.13
Monthly Janitorial Service	8/1/2025 R	
	8/19/2025 Y	37,674.01
EL	7/15/2025 R	
	8/19/2025 Y	34.35
DO Water Service	7/24/2025 R	
	8/19/2025 Y	22.67
Legal Service	6/30/2025 R	
	8/19/2025 Y	482.3
BG Supplies	7/28/2025 R	
	8/19/2025 Y	26.84
BG Supplies	7/24/2025 R	
	8/19/2025 Y	278.43
BG Supplies	7/23/2025 R	
	8/19/2025 Y	41.81
BG Supplies	7/23/2025 R	
	8/19/2025 Y	278.68
BG Supplies	7/21/2025 R	
	8/19/2025 Y	14.98
BG Supplies	8/1/2025 R	
	8/19/2025 Y	-7.73

Humanex	5/22/2025 R	
	8/19/2025 Y	23,000.00
Fingerprinting	6/1/2025 R	
	8/19/2025 Y	216
Fingerprinting	7/1/2025 R	
	8/19/2025 Y	486
Skyward Hosting	8/1/2025 R	
	8/19/2025 Y	393.75
Band Supplies	5/7/2025 R	
	8/19/2025 Y	12
Alarm Safety Inspection	6/19/2025 R	
	8/19/2025 Y	2,734.79
Alarm Safety Inspection	6/30/2025 R	
	8/19/2025 Y	1,097.02
DLT Gifts	7/31/2025 R	
	8/19/2025 Y	875
DLT Gifts	7/31/2025 R	
	8/19/2025 Y	90
New Staff Orientation Supplies	8/5/2025 R	
	8/19/2025 Y	1,059.00
BAS Service Agreement	8/1/2025 R	
	8/19/2025 Y	934.03
Sewer	7/31/2025 R	
	8/19/2025 Y	552.1
Sewer	9/3/2025 R	
	8/19/2025 Y	552.1

IEPA Water System Sampling	7/24/2025 R		
	8/19/2025 Y		65
EL supplies	5/31/2025 R		
	8/19/2025 Y		222.24
EL supplies	6/2/2025 R		
	8/19/2025 Y		293.52
3rd Grade	6/2/2025 R		
	8/19/2025 Y		517.52
EL supplies	6/6/2025 R		
	8/19/2025 Y		9.49
3rd Grade	6/6/2025 R		
	8/19/2025 Y		9.49
Kindergarten Supplies	6/10/2025 R		
	8/19/2025 Y		1,238.50
Kindergarten Supplies	6/18/2025 R		
	8/19/2025 Y		189.95
3rd Grade	6/16/2025 R		
	8/19/2025 Y		22.76
Kindergarten Supplies	6/18/2025 R		
	8/19/2025 Y		142.45
WOIS- SPED Supplies	7/17/2025 R		
	8/19/2025 Y		131.94
School Building Furniture - WOMS/DLS	7/24/2025 R		
	8/19/2025 Y		1,937.76
		10E003 1110 7000 00 000000	1,669.20
School Building Furniture - WOMS/DLS	7/28/2025 R		
	8/19/2025 Y		758.1
		10E003 1110 7000 00 000000	653.04

Monthly Sped bill	7/14/2025 R		
	8/19/2025 Y		8,252.02
DLS Library Supplies	6/10/2025 R		
	8/19/2025 Y		1,003.24
DLS Library Supplies	6/13/2025 R		
	8/19/2025 Y		779.2
Go Guardian Renewal	7/2/2025 R		
	8/19/2025 Y		12,000.00
GASB 75 Roll-Forward F2025	7/18/2025 R		
	8/19/2025 Y		500
Supply Reimbursement	6/23/2025 R		
	8/19/2025 Y		19.98
Key Service	7/1/2025 R		
	8/19/2025 Y		9
Chromebook bags	6/24/2025 R		
	8/19/2025 Y		2,868.73
		10E003 1110 4800 00 000000	286.87
Feece Oil	8/1/2025 R		
	8/19/2025 Y		4,013.65
Navigate360	9/30/2025 R		
	8/19/2025 Y		5,137.50
BG Supplies	7/17/2025 R		
	8/19/2025 Y		1,296.72
Hospital Tutoring	3/31/2025 R		
	8/19/2025 Y		499.2

3rd grade supplies	6/30/2025 R		
	8/19/2025 Y		375.93
Reading interventionist	6/30/2025 R		
	8/19/2025 Y		315.77
EL supplies	6/30/2025 R		
	8/19/2025 Y		184.16
Health supplies	6/30/2025 R		
	8/19/2025 Y		84.17
Coach Supplies	6/30/2025 R		
	8/19/2025 Y		206.04
		10E003 1110 3320 00 000000	5.1
4th/5th	6/30/2025 R		
	8/19/2025 Y		388.38
		10E002 1110 4103 00 000000	194.19
Math Interventionist	6/30/2025 R		
	8/19/2025 Y		233.13
WOIS - SPED Supplies	7/15/2025 R		
	8/19/2025 Y		9.99
WOIS - SPED Supplies	7/15/2025 R		
	8/19/2025 Y		110.97
WOIS - SPED Supplies	7/15/2025 R		
	8/19/2025 Y		26.97
School To Watch Expenses	7/14/2025 R		
	8/19/2025 Y		178.77
Schools to Watch Conferance	7/17/2025 R		
	8/19/2025 Y		528.96
Sis Hosting	7/29/2025 R		
	8/19/2025 Y		11,961.47
PLTW Gateway Participation	5/21/2025 R		

2025/2026	8/19/2025 Y	950	
DL/WOIS/WOM Water Services	7/12/2025 R		
07/12/2025 - 08/11/2025	8/19/2025 Y	190.59	
			10E002 2410 4100 00 000000 63.53
real graphix total back to school projects	7/17/2025 R		
	8/19/2025 Y	854	
real graphix total back to school projects	8/6/2025 R		
	8/19/2025 Y	2,080.00	
real graphix total back to school projects	8/7/2025 R		
	8/19/2025 Y	2,046.00	
real graphix total back to school projects	8/6/2025 R		
	8/19/2025 Y	805	
real graphix total back to school projects	8/6/2025 R		
	8/19/2025 Y	1,893.00	
real graphix total back to school projects	8/6/2025 R		
	8/19/2025 Y	5,067.00	
Educlimber	7/16/2025 R		
	8/19/2025 Y	6,038.56	
Star Assessment	7/17/2025 R		
	8/19/2025 Y	19,741.50	
Fastbridge	8/3/2025 R		
	8/19/2025 Y	7,964.80	

Conference Expenses	8/6/2025 R	
	8/19/2025 Y	667.62
Schools To Watch Reimbursement	7/21/2025 R	
	8/19/2025 Y	72.36
EL supplies	6/25/2025 R	
	8/19/2025 Y	161
Scholastic- 038-4758 (Print and Digital)-	7/15/2025 R	
	8/19/2025 Y	164.67
Scholastic- 038-4758 (Print and Digital)-	7/15/2025 R	
	8/19/2025 Y	164.67
School AI renewal	7/16/2025 R	
	8/19/2025 Y	5,400.00
PE Journals	6/1/2025 R	
	8/19/2025 Y	1,840.00
Texas Instruments TI-30X IIS	7/15/2025 R	
	8/19/2025 Y	147.99
Spanish/SLA	7/16/2025 R	
	8/19/2025 Y	199
Impact Fees Reimbursement	5/12/2025 R	
	8/19/2025 Y	3,860.00
Monthly Tuition	7/29/2025 R	
	8/19/2025 Y	132,585.43
Gym Coat Application	7/17/2025 R	
	8/19/2025 Y	1,720.00

DLS Makerspace Supplies	5/31/2025 R	
	8/19/2025 Y	20.39
DLS Makerspace Supplies	5/31/2025 R	
	8/19/2025 Y	118.36
3rd grade supplies	5/31/2025 R	
	8/19/2025 Y	113.39
3rd grade supplies	6/3/2025 R	
	8/19/2025 Y	8.19
DLS Makerspace Supplies	6/4/2025 R	
	8/19/2025 Y	55.18
DLS Makerspace Supplies	6/5/2025 R	
	8/19/2025 Y	8.16
3rd grade supplies	6/6/2025 R	
	8/19/2025 Y	62.49
Pre-k supplies	7/26/2025 R	
	8/19/2025 Y	527.02
Pre-k supplies	8/2/2025 R	
	8/19/2025 Y	100.88
Speech Supplies - WOIS	8/4/2025 R	
	8/19/2025 Y	189.8
Mobile internet	7/31/2025 R	
	8/19/2025 Y	131.2
Spanish/SLA	7/16/2025 R	
	8/19/2025 Y	139.98
Teacher's Discovery - Spanish/SLA Supplies	7/31/2025 R	
	8/19/2025 Y	362.37

August 1 Retainer	8/1/2025 R	
	8/19/2025 Y	325
Pest Service	8/4/2025 R	
	8/19/2025 Y	201.38
Boardmaker Organization	7/14/2025 R	
Subscription (Tobii dynavox)	8/19/2025 Y	580.5
HL Transportation	7/1/2025 R	
	8/19/2025 Y	1,548.00
HL Transportation	8/1/2025 R	
	8/19/2025 Y	387
WOMS	8/1/2025 R	
	8/19/2025 Y	858
Jerseys	8/11/2025 R	
	8/19/2025 Y	1,122.00
Mile Reimbursement	7/9/2025 R	
	8/19/2025 Y	70
Vmath Student pack	7/15/2025 R	
	8/19/2025 Y	195
Enrollment Course	7/16/2025 R	
Reimbursement	8/19/2025 Y	546
Music Supplies	6/16/2025 R	
	8/19/2025 Y	55.9
Music materials	6/16/2025 R	
	8/19/2025 Y	844.95

2,243.22

42.97

30.56

7.98

111.92

19.99

24.97

4,936.82

1,698.41

5,567.67

1,408.01

1,397.50

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1,429.30

172.45

156.92

7.98

49.23

75.99

8.96

36.87

97.21

67.14

410.68

465.99

93.39

1,032.35

125.39

64.9

69.04

219.9

610.65

664.06

242.13

55.08

9.99

1,141.67

204.34

319.55

32.99

88.73

84.96

428.6

643.6

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116.9

204.58

638.17

41.87

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60.97

59.91

232.06

114.99

14.48

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1,268.40

7,701.25

29,830.00

965

3,450.00

3,704.60

989.99

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1,848.60

1,699.97

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330.99

95.72

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25.38

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271.44

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424.2

128.9

161.28

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482.3

26.84

278.43

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278.68

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393.75

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2,734.79

1,097.02

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934.03

552.1

552.1

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222.24

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517.52

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131.2

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201.38

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844.95

POSTING DATE: August 19, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 081925	08/19/25	CASH TOTAL	0.00	338,796.23	-338,796.23
10L000 4310 0000 00 000000	AP 081925	08/19/25	REVERSAL AP	338,796.23	0.00	338,796.23
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	338,796.23	338,796.23	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 19, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 12

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
12A000 1120 0000 00 000000	CD 081925	08/19/25	CASH TOTAL	0.00	25.38	-25.38
12L000 4310 0000 00 000000	AP 081925	08/19/25	REVERSAL AP	25.38	0.00	25.38
**TOTAL FUND 12	BALANCE SHEET		COUNT 2	25.38	25.38	0.00
***TOTAL FUND 12	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 19, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 13

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
13A000 1120 0000 00 000000	CD 081925	08/19/25	CASH TOTAL	0.00	19.98	-19.98
13L000 4310 0000 00 000000	AP 081925	08/19/25	REVERSAL AP	19.98	0.00	19.98
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	19.98	19.98	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 19, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 081925	08/19/25	CASH TOTAL	7.73	90,980.66	-90,972.93C
20L000 4310 0000 00 000000	AP 081925	08/19/25	REVERSAL AP	90,980.66	7.73	90,972.93
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	90,988.39	90,988.39	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 19, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 081925	08/19/25	CASH TOTAL	0.00	15,216.97	-15,216.97
40L000 4310 0000 00 000000	AP 081925	08/19/25	REVERSAL AP	15,216.97	0.00	15,216.97
**TOTAL FUND 40	BALANCE SHEET		COUNT 2	15,216.97	15,216.97	0.00
***TOTAL FUND 40	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: August 19, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 081925	08/19/25	CASH TOTAL		0.00	33,690.00	-33,690.00
60L000 4310 0000 00 000000	AP 081925	08/19/25	REVERSAL AP		33,690.00	0.00	33,690.00
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	33,690.00	33,690.00	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	12	478,736.95	478,736.95	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
4IMPRINT000	4Imprint, Inc	29835920	25-26 Birthday Gifts Office	07/22/2025	R		2,243.22			
			Pens 25-26							
**L000 4310 0000 00 000000		4002600111	081925	08/19/2025	Y		2,243.22			
10E000 2310 3000 00 000000		2,243.22								
						96716			2,243.22	
ACE HARD000	Ace Hardware	087398/6	Bg Supplies	07/31/2025	R		42.97			
**L000 4310 0000 00 000000		5002600024	081925	08/19/2025	Y		42.97			
20E000 2540 4100 00 000000		42.97								
ACE HARD000	Ace Hardware	087429/6	BG Supplies	08/04/2025	R		30.56			
**L000 4310 0000 00 000000		5002600031	081925	08/19/2025	Y		30.56			
10E000 1110 3101 00 000000		30.56								
ACE HARD000	Ace Hardware	87269/6	Bg Supplies	07/15/2025	R		7.98			
**L000 4310 0000 00 000000		5002600024	081925	08/19/2025	Y		7.98			
20E000 2540 4100 00 000000		7.98								
ACE HARD000	Ace Hardware	87371/6	BG Supplies	07/29/2025	R		111.92			
**L000 4310 0000 00 000000		5002600018	081925	08/19/2025	Y		111.92			
20E000 2540 4100 00 000000		111.92								
ACE HARD000	Ace Hardware	87375/6	BG Supplies	07/29/2025	R		19.99			
**L000 4310 0000 00 000000		5002600018	081925	08/19/2025	Y		19.99			
20E000 2540 4100 00 000000		19.99								
ACE HARD000	Ace Hardware	87410/6	BG Supplies	08/01/2025	R		24.97			
**L000 4310 0000 00 000000		5002600031	081925	08/19/2025	Y		24.97			
10E000 1110 3101 00 000000		24.97								
						96717			238.39	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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	144Y-G7KQ-3HD3	Health supplies	08/01/2025	R		97.21			
**L000 4310 0000 00 000000		2002600040	081925	08/19/2025	Y		97.21			
10E002 2130 4100 00 000000							97.21			
AMAZON 000	Amazon	14LH-YJWY-3Q3F	Office Supplies	08/01/2025	R		67.14			
**L000 4310 0000 00 000000		4002600099	081925	08/19/2025	Y		67.14			
10E000 2210 4100 00 000000							67.14			
AMAZON 000	Amazon	14LH-YJWY-6GND	WOMS- SPED Supplies	08/01/2025	R		410.68			
**L000 4310 0000 00 000000		4502600009	081925	08/19/2025	Y		410.68			
10E003 1205 4100 00 000000							410.68			
AMAZON 000	Amazon	14LH-YJWY-6RRP	3rd grade supplies	08/01/2025	R		465.99			
			*****Vendor Cont Void			96722				
**L000 4310 0000 00 000000		2002600034	081925	08/19/2025	Y		465.99			
10E002 1110 4101 00 000000							465.99			
AMAZON 000	Amazon	14X7-44VM-7FJR	Spanish/SLA	08/01/2025	R		93.39			
**L000 4310 0000 00 000000		3002600005	081925	08/19/2025	Y		93.39			
10E003 1110 4170 00 000000							93.39			
AMAZON 000	Amazon	14X7-44VM-7XHC	Front office guest management supplies	08/01/2025	R		1,032.35			
**L000 4310 0000 00 000000		4002600102	081925	08/19/2025	Y		1,032.35			
20E000 2540 4100 00 000000							1,032.35			
AMAZON 000	Amazon	14X7-44VM-94XY	EL	08/01/2025	R		125.39			
**L000 4310 0000 00 000000		3002600007	081925	08/19/2025	Y		125.39			
10E003 1800 4100 00 000000							125.39			
AMAZON 000	Amazon	17K4-49J3-4MMH	DO Supplies	08/01/2025	R		64.90			
**L000 4310 0000 00 000000		4002600098	081925	08/19/2025	Y		64.90			

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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	1GWR-N9GG-6RTV	DMA Supplies	08/01/2025	R		1,141.67			
**L000 4310 0000 00 000000		3002600024	081925	08/19/2025	Y		1,141.67			
10E003 1110 4108 00 000000		1,141.67								
			*****Vendor Cont Void			96724				
AMAZON 000	Amazon	1GWR-N9GG-D1KV	Book Order for EK	08/01/2025	R		204.34			
**L000 4310 0000 00 000000		4002600053	081925	08/19/2025	Y		204.34			
10E000 2321 4100 00 000000		204.34								
AMAZON 000	Amazon	1J33-K39V-431W	Office Supplies	08/01/2025	R		319.55			
**L000 4310 0000 00 000000		2002600033	081925	08/19/2025	Y		319.55			
10E002 1110 4180 00 000000		319.55								
AMAZON 000	Amazon	1J33-K39V-47F4	Office	08/01/2025	R		32.99			
**L000 4310 0000 00 000000		3002600003	081925	08/19/2025	Y		32.99			
10E003 2410 4100 00 000000		32.99								
AMAZON 000	Amazon	1M7X-P1FK-CWL6	STEAM supplies	08/01/2025	R		88.73			
**L000 4310 0000 00 000000		2002600038	081925	08/19/2025	Y		88.73			
10E002 1110 4930 00 000000		88.73								
AMAZON 000	Amazon	1M7X-P1FK-FP39	36 pack Expo Markers Bulk	08/01/2025	R		84.96			
**L000 4310 0000 00 000000		3002600008	081925	08/19/2025	Y		84.96			
10E003 1110 4230 00 000000		84.96								
AMAZON 000	Amazon	1MFG-9PH9-6QFN	Intervention Amazon Supplies	08/01/2025	R		428.60			
**L000 4310 0000 00 000000		3002600016	081925	08/19/2025	Y		428.60			
10E003 1250 4100 00 430000		428.60								
			*****Vendor Cont Void			96725				
AMAZON 000	Amazon	1MFG-9PH9-CGTR	ELA	08/01/2025	R		643.60			

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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	1T1H-VDTP-7XM3	Coach Supplies	08/01/2025	R		15.48			
**L000 4310 0000 00 000000		4002600041	081925	08/19/2025	Y		15.48			
10E002 1110 3320 00 000000							15.48			
AMAZON 000	Amazon	1T7V-94GM-3YTL	5th grade supplies	08/01/2025	R		384.75			
**L000 4310 0000 00 000000		2002600035	081925	08/19/2025	Y		384.75			
10E002 1110 4103 00 000000							384.75			
AMAZON 000	Amazon	1T7V-94GM-4GD4	WOMS	08/01/2025	R		175.96			
**L000 4310 0000 00 000000		3002600049	081925	08/19/2025	Y		175.96			
10E003 2190 4100 00 000000							175.96			
AMAZON 000	Amazon	1T7V-94GM-9GXL	Com Arts	08/01/2025	R		60.97			
**L000 4310 0000 00 000000		3002600040	081925	08/19/2025	Y		60.97			
10E003 1110 4210 00 000000							60.97			
AMAZON 000	Amazon	1T7V-94GM-9MJD	WOIS- SPED Supplies	08/01/2025	R		59.91			
**L000 4310 0000 00 000000		4502600008	081925	08/19/2025	Y		59.91			
10E000 1205 4100 00 000000							59.91			
			*****Vendor Cont Void			96727				
AMAZON 000	Amazon	1TDG-3C79-4FNM	DLS Library Supply	08/01/2025	R		232.06			
**L000 4310 0000 00 000000		1002600044	081925	08/19/2025	Y		232.06			
10E001 1110 4930 00 000000							232.06			
AMAZON 000	Amazon	1WTK-9XCL-C1WF	Business Supplies	08/01/2025	R		114.99			
**L000 4310 0000 00 000000		4002600039	081925	08/19/2025	Y		114.99			
10E000 2510 4100 00 000000							114.99			
AMAZON 000	Amazon	1XKD-YLT4-73XD	Office Supplies	08/01/2025	R		14.48			
**L000 4310 0000 00 000000		3002600026	081925	08/19/2025	Y		14.48			
10E003 1110 4110 00 000000							14.48			

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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	1XKD-YLT4-7QWQ	Pencils and Books	08/01/2025	R		113.44			
**L000 4310 0000 00 000000		3002600015	081925	08/19/2025	Y		113.44			
10E003 1250 4100 00 430000							113.44			
AMAZON 000	Amazon	1YHG-XDGM-1FNQ	Reading interventionist supplies	08/01/2025	R		298.31			
**L000 4310 0000 00 000000		2002600039	081925	08/19/2025	Y		298.31			
10E002 1250 4100 00 000000							298.31			
AMAZON 000	Amazon	1YJW-3MPR-4WCX	WOIS- SPED Supplies	08/01/2025	R		352.55			
**L000 4310 0000 00 000000		4502600005	081925	08/19/2025	Y		352.55			
10E002 1205 4100 00 000000							352.55			
			*****Vendor Cont Void			96728				
AMAZON 000	Amazon	1YLT-6QXW-F1D7	Library supplies	08/01/2025	R		588.29			
**L000 4310 0000 00 000000		1002600031	081925	08/19/2025	Y		588.29			
10E001 1110 4930 00 000000							588.29			
AMAZON 000	Amazon	1YN7-C4RG-49JT	DO Pens	08/01/2025	R		31.96			
**L000 4310 0000 00 000000		4002600054	081925	08/19/2025	Y		31.96			
10E000 2321 4100 00 000000							31.96			
AMAZON 000	Amazon	1YN7-C4RG-4DC6	Coach Supplies	08/01/2025	R		33.56			
**L000 4310 0000 00 000000		4002600040	081925	08/19/2025	Y		33.56			
10E002 1110 3320 00 000000							33.56			
						96729			13,073.27	
APEX LAN000	Apex Landscaping Inc	14231	Landscape Service	08/01/2025	R		2,850.00			
**L000 4310 0000 00 000000		5002600035	081925	08/19/2025	Y		2,850.00			
20E000 2540 3202 00 000000							2,850.00			

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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	Apex Landscaping Inc	14263	Landscape Service	08/01/2025	R		1,492.50			
**L000 4310 0000 00 000000		5002600035	081925	08/19/2025	Y		1,492.50			
20E000 2540 3202 00 000000		1,492.50								
						96730			4,342.50	
APPLE IN000	Apple Inc	MB82623444	Superintendent Laptop	07/09/2025	R		1,310.00			
**L000 4310 0000 00 000000		4002500887	081925	08/19/2025	Y		1,310.00			
10E000 1110 4800 00 000000		1,310.00								
APPLE IN000	Apple Inc	MB85912040	Tech supply	07/23/2025	R		680.00			
**L000 4310 0000 00 000000		4002600095	081925	08/19/2025	Y		680.00			
10E000 1110 4800 00 000000		680.00								
						96731			1,990.00	
ASBO INT000	ASBO International	837739	Staff Membership	07/10/2025	R		499.00			
**L000 4310 0000 00 000000		4002600113	081925	08/19/2025	Y		499.00			
10E000 2520 3320 00 000000		499.00								
						96732			499.00	
AT & T L000	AT & T Long Distance	0953143014	At & T Long Distace	07/01/2025	R		797.55			
**L000 4310 0000 00 000000		5002600032	081925	08/19/2025	Y		797.55			
20E000 2540 3400 00 000000		797.55								
AT & T L000	AT & T Long Distance	2323393013	At & T Long Distace	07/01/2025	R		407.47			
**L000 4310 0000 00 000000		5002600032	081925	08/19/2025	Y		407.47			
20E000 2540 3400 00 000000		407.47								
AT & T L000	AT & T Long Distance	6975105016	At & T Long Distance	08/01/2025	R		403.31			
**L000 4310 0000 00 000000		5002600042	081925	08/19/2025	Y		403.31			

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AT & T L000	Vendor Continued....									
20E000 2540 3400 00 000000		403.31								
AT & T L000	AT & T Long Distance	9363464010	At & T Long Distance	08/01/2025	R		797.55			
**L000 4310 0000 00 000000		5002600042	081925	08/19/2025	Y		797.55			
20E000 2540 3400 00 000000		797.55								
						96733			2,405.88	
B&H PHOT000	B&H Photo Video	236237859	UPS battery replacement	08/04/2025	R		431.02			
**L000 4310 0000 00 000000		4002600104	081925	08/19/2025	Y		431.02			
10E000 1110 4800 00 000000		431.02								
						96734			431.02	
BENCHMAR000	Benchmark Ed. Company LLC	3507	Fonetica y Gramatica	07/31/2025	R		7,745.00			
**L000 4310 0000 00 000000		4002600042	081925	08/19/2025	Y		7,745.00			
10E000 1800 4100 00 490500		7,745.00								
						96735			7,745.00	
BLICK AR000	Blick Art Materials	5803114	Art Supplies	07/15/2025	R		244.51			
**L000 4310 0000 00 000000		3002500256	081925	08/19/2025	Y		244.51			
10E003 1110 4930 00 000000		244.51								
						96736			244.51	
BOOKPAL 000	Bookpal, Llc	INV/2025/06768	ELA	07/23/2025	R		636.30			
**L000 4310 0000 00 000000		3002600012	081925	08/19/2025	Y		636.30			
10E003 1110 4210 00 000000		636.30								
						96737			636.30	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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
BULK BOO000	Bulk Bookstore	208081	ELA	07/24/2025	R		768.60			
**L000 4310 0000 00 000000		3002600041	081925	08/19/2025	Y		768.60			
10E003 1110 4210 00 000000		768.60								
BULK BOO000	Bulk Bookstore	208082	ELA	07/24/2025	R		198.00			
**L000 4310 0000 00 000000		3002600035	081925	08/19/2025	Y		198.00			
10E003 1110 4210 00 000000		198.00								
						96738			966.60	
CATALYST001	Catalyst For Educational Ch	INV-3910	Leadership Coaching	08/08/2025	R		840.00			
**L000 4310 0000 00 000000		4002600155	081925	08/19/2025	Y		840.00			
10E000 2210 3320 00 000000		840.00								
						96739			840.00	
CITI CAR000	Citi Cards	8565	Citi Card	07/26/2025	R		2,901.70			
**L000 4310 0000 00 000000		4002600128	081925	08/19/2025	Y		2,901.70			
10E000 2310 3320 00 000000		762.20				10E000 2520 4110 00 000000	1,944.50			
10E000 2520 4110 00 000000		195.00								
						96740			2,901.70	
CITICARE000	Citicare Services LLC	6264	HL Transportation	07/04/2025	R		1,016.30			
**L000 4310 0000 00 000000		4002600124	081925	08/19/2025	Y		1,016.30			
40E000 2550 3300 00 000000		1,016.30								
						96741			1,016.30	
COMCAST 000	Comcast	247452965	Ethernet	08/01/2025	R		274.99			
**L000 4310 0000 00 000000		5002600043	081925	08/19/2025	Y		274.99			
20E000 2540 3400 00 000000		274.99								
						96742			274.99	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL002	Constellation NewEnergy-Gas	4365638	BG - Gas Service	07/17/2025	R		916.73			
**L000 4310 0000 00 000000		5002600022	081925	08/19/2025	Y		916.73			
20E000 2540 4650 00 000000		916.73								
						96743			916.73	
CONSTELL003	Constellation New Energy, I	71260402301	Monthly Electricit	08/06/2025	R		20,533.15			
**L000 4310 0000 00 000000		5002600041	081925	08/19/2025	Y		20,533.15			
20E000 2540 4660 00 000000		20,533.15								
CONSTELL003	Constellation New Energy, I	71260743401	Monthly Electricit	08/06/2025	R		4,631.48			
**L000 4310 0000 00 000000		5002600041	081925	08/19/2025	Y		4,631.48			
20E000 2540 4660 00 000000		4,631.48								
						96744			25,164.63	
COUNTRYS000	Countryside Industries, Inc	29018	Landscape Service	07/15/2025	R		1,268.40			
**L000 4310 0000 00 000000		5002600036	081925	08/19/2025	Y		1,268.40			
20E000 2540 3202 00 000000		1,268.40								
						96745			1,268.40	
COVE SCH000	The Cove School, Inc.	SD76-25SS	Tuition	07/23/2025	R		7,701.25			
**L000 4310 0000 00 000000		4002600106	081925	08/19/2025	Y		7,701.25			
10E000 1912 6700 00 000000		7,701.25								
						96746			7,701.25	
DEVINHAR000	Devin, Harms	0265	HVAC Rooftop Unit - DLS	06/19/2025	R		29,830.00			
**L000 4310 0000 00 000000		5002600038	081925	08/19/2025	Y		29,830.00			
60E000 2530 5750 00 000000		29,830.00 NONEM								
						96747			29,830.00	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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
DG INVES000	Dg Investment Intermediate	73361	Technical System Service	07/14/2025	R		965.00			
**L000 4310 0000 00 000000		4002600145	081925	08/19/2025	Y		965.00			
10E000 1110 3100 00 000000		965.00								
						96748			965.00	
DOCUSIGN000	DocuSign Inc	111100531251	DocuSign Subscription	07/04/2025	R		3,450.00			
**L000 4310 0000 00 000000		4002600037	081925	08/19/2025	Y		3,450.00			
10E000 1110 3004 00 000000		3,450.00								
						96749			3,450.00	
EMBRACE 000	Embrace Education	19823	Embrace Program IEP	07/22/2025	R		3,704.60			
**L000 4310 0000 00 000000		4002600116	081925	08/19/2025	Y		3,704.60			
10E000 1205 3100 00 000000		3,704.60								
						96750			3,704.60	
ENRIQDIA000	Enriquez, Diana L	EDL 546	Tuition Reimbursement	06/24/2025	R		989.99			
**L000 4310 0000 00 000000		4002600118	081925	08/19/2025	Y		989.99			
10E000 1110 2300 00 000000		989.99								
ENRIQDIA000	Enriquez, Diana L	LDR 573	Tuition Reimbursement	06/24/2025	R		900.00			
**L000 4310 0000 00 000000		4002600118	081925	08/19/2025	Y		900.00			
10E000 1110 2300 00 000000		900.00								
						96751			1,889.99	
EVERWAY 000	Everway Holdco Llc	00259664N	Read and Write (Everyway)	07/30/2025	R		1,848.60			
**L000 4310 0000 00 000000		4502600010	081925	08/19/2025	Y		1,848.60			
10E000 1205 3100 00 000000		1,848.60								
						96752			1,848.60	

Check Date 08/19/2025 Posting Date 08/19/2025

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EVERYDAY000	Everyday Speech LLC	198207	Everyday Speech license	07/16/2025	R		1,699.97			
**L000 4310 0000 00 000000		4502600002	081925	08/19/2025	Y		1,699.97			
10E000 1205 3100 00 000000		1,699.97								
						96753			1,699.97	
F.E MORA000	F.E Moran Inc	001-302502760	Fire Safety System Inspection	07/22/2025	R		1,416.98			
**L000 4310 0000 00 000000		5002600039	081925	08/19/2025	Y		1,416.98			
20E000 2540 4100 00 000000		1,416.98								
F.E MORA000	F.E Moran Inc	001-302502761	Fire Safety System Inspection	07/22/2025	R		330.99			
**L000 4310 0000 00 000000		5002600039	081925	08/19/2025	Y		330.99			
20E000 2540 4100 00 000000		330.99								
						96754			1,747.97	
FEINGEMI000	Feingold-Fisher, Emily	07252025	Classroom Supplies	07/25/2025	R		95.72			
**L000 4310 0000 00 000000		3002600058	081925	08/19/2025	Y		95.72			
10E003 1110 4110 00 000000		95.72								
						96755			95.72	
FITNESS 001	The Fitness Connection	58262	Prevention Maintenance	07/21/2025	R		900.00			
**L000 4310 0000 00 000000		4002600154	081925	08/19/2025	Y		900.00			
20E000 2540 3232 00 000000		900.00								
						96756			900.00	
FRANKLIN000	Franklin Covey Client Sales	S100060354	LIM Executive Coach Training	07/25/2025	R		3,000.00			
**L000 4310 0000 00 000000		4002600108	081925	08/19/2025	Y		3,000.00			
10E000 2321 3320 00 000000		3,000.00 NONEM								
						96757			3,000.00	

Check Date 08/19/2025 Posting Date 08/19/2025

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GOMEZCYN000	Gomez, Cynthia	06132025	Girls Who Code Snacks	06/13/2025	R		25.38			
**L000 4310 0000 00 000000		4002600131	081925	08/19/2025	Y		25.38			
12E002 1110 4960 00 000000		25.38								
						96758			25.38	
GORDON F000	Gordon Flesch Company, Inc.	101042329	Printer Service	08/01/2025	R		3,360.00			
**L000 4310 0000 00 000000		4002600135	081925	08/19/2025	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
GORDON F000	Gordon Flesch Company, Inc.	IN15237256	Printing Service	07/15/2025	R		271.44			
**L000 4310 0000 00 000000		4002600121	081925	08/19/2025	Y		271.44			
10E000 2540 3231 00 000000		271.44								
GORDON F000	Gordon Flesch Company, Inc.	IN15255254	Printer Service	07/31/2025	R		74.00			
**L000 4310 0000 00 000000		4002600135	081925	08/19/2025	Y		74.00			
10E000 2540 3231 00 000000		74.00								
						96759			3,705.44	
GRAINGER000	Grainger	9573320513	BG Supplies	07/15/2025	R		424.20			
**L000 4310 0000 00 000000		5002600025	081925	08/19/2025	Y		424.20			
20E000 2540 4100 00 000000		424.20								
GRAINGER000	Grainger	9573320521	BG Supplies	07/15/2025	R		128.90			
**L000 4310 0000 00 000000		5002600025	081925	08/19/2025	Y		128.90			
20E000 2540 4100 00 000000		128.90								
GRAINGER000	Grainger	9590726049	BG Supplies	07/30/2025	R		161.28			
**L000 4310 0000 00 000000		5002600037	081925	08/19/2025	Y		161.28			
20E000 2540 4100 00 000000		161.28								
						96760			714.38	

Check Date 08/19/2025 Posting Date 08/19/2025

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Groot, Inc.	14922396T096	Monthly Disposal	08/01/2025	R		874.20			
**L000 4310 0000 00 000000		5002600040	081925	08/19/2025	Y		874.20			
20E000 2540 3210 00 000000		874.20								
GROOT, I000	Groot, Inc.	14922511T096	Monthly Disposal	08/01/2025	R		1,752.13			
**L000 4310 0000 00 000000		5002600040	081925	08/19/2025	Y		1,752.13			
20E000 2540 3210 00 000000		1,752.13								
						96761			2,626.33	
GSF USA 000	Gsf Usa Inc.	INR077947	Monthly Janitorial Service	08/01/2025	R		37,674.01			
**L000 4310 0000 00 000000		5002600034	081925	08/19/2025	Y		37,674.01			
20E000 2540 3220 00 000000		37,674.01								
						96762			37,674.01	
HEINEMAN000	Heinemann Publishing	956315718	EL	07/15/2025	R		34.35			
**L000 4310 0000 00 000000		3002600009	081925	08/19/2025	Y		34.35			
10E003 1800 4100 00 000000		34.35								
						96763			34.35	
HINCKLEY000	Hinckley Springs	14801676 072425	DO Water Service	07/24/2025	R		22.67			
**L000 4310 0000 00 000000		4002600110	081925	08/19/2025	Y		22.67			
10E000 1110 4100 00 000000		22.67								
						96764			22.67	
HODGES L000	Hodges Loizzi Eisenhammer L	66181	Legal Service	06/30/2025	R		482.30			
**L000 4310 0000 00 000000		4002600144	081925	08/19/2025	Y		482.30			
10E000 2310 3180 00 000000		482.30 NONEM								
						96765			482.30	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	2021913	BG Supplies	07/28/2025	R		26.84			
**L000 4310 0000 00 000000		5002600028	081925	08/19/2025	Y		26.84			
20E000 2540 4100 00 000000		26.84								
HOME DEP000	Home Depot Credit Services	6529101	BG Supplies	07/24/2025	R		278.43			
**L000 4310 0000 00 000000		5002600028	081925	08/19/2025	Y		278.43			
20E000 2540 4100 00 000000		278.43								
HOME DEP000	Home Depot Credit Services	7015344	BG Supplies	07/23/2025	R		41.81			
**L000 4310 0000 00 000000		5002600028	081925	08/19/2025	Y		41.81			
20E000 2540 4100 00 000000		41.81								
HOME DEP000	Home Depot Credit Services	7900344	BG Supplies	07/23/2025	R		278.68			
**L000 4310 0000 00 000000		5002600028	081925	08/19/2025	Y		278.68			
20E000 2540 4100 00 000000		278.68								
HOME DEP000	Home Depot Credit Services	9015209	BG Supplies	07/21/2025	R		14.98			
**L000 4310 0000 00 000000		5002600028	081925	08/19/2025	Y		14.98			
20E000 2540 4100 00 000000		14.98								
HOME DEP000	Home Depot Credit Services	Credit	BG Supplies	08/01/2025	R		-7.73			
**L000 4310 0000 00 000000		5002600028	081925	08/19/2025	Y		-7.73			
20E000 2540 4100 00 000000		-7.73								
						96766			633.01	
HUMANEX 000	HUMANeX Ventures LLC	9898	Humanex	05/22/2025	R		23,000.00			
**L000 4310 0000 00 000000		4002600127	081925	08/19/2025	Y		23,000.00			
10E000 2310 3000 00 000000		23,000.00	NONEM							
						96767			23,000.00	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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
ILLINOIS004	Illinois State Police-Burea	20250503837	Fingerprinting	06/01/2025	R		216.00			
**L000 4310 0000 00 000000		5002600026	081925	08/19/2025	Y		216.00			
10E000 2310 3191 00 000000		216.00								
ILLINOIS004	Illinois State Police-Burea	20250603837	Fingerprinting	07/01/2025	R		486.00			
**L000 4310 0000 00 000000		5002600026	081925	08/19/2025	Y		486.00			
10E000 2310 3191 00 000000		486.00								
						96768			702.00	
INTEGRAT000	Integrated Systems Corporat	0748651	Skyward Hosting	08/01/2025	R		393.75			
**L000 4310 0000 00 000000		4002600151	081925	08/19/2025	Y		393.75			
10E000 2524 3110 00 000000		393.75								
						96769			393.75	
J.W. PEP000	J.W. Pepper & Son, Inc	367532508	Band Supplies	05/07/2025	R		12.00			
**L000 4310 0000 00 000000		4002600114	081925	08/19/2025	Y		12.00			
10E003 1110 4160 00 000000		12.00								
						96770			12.00	
JOHNSON 002	Johnson Controls Fire Prote	53075847	Alarm Safety Inspection	06/19/2025	R		2,734.79			
**L000 4310 0000 00 000000		5002600029	081925	08/19/2025	Y		2,734.79			
20E000 2540 3232 00 000000		2,734.79								
JOHNSON 002	Johnson Controls Fire Prote	53113841	Alarm Safety Inspection	06/30/2025	R		1,097.02			
**L000 4310 0000 00 000000		5002600029	081925	08/19/2025	Y		1,097.02			
20E000 2540 3232 00 000000		1,097.02								
						96771			3,831.81	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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	Kaufman, Robyn Michelle	305	DLT Gifts	07/31/2025	R		875.00			
**L000 4310 0000 00 000000		4002600139	081925	08/19/2025	Y		875.00			
10E000 2310 3000 00 000000		875.00	NONEM							
KAUFMROB000	Kaufman, Robyn Michelle	306	DLT Gifts	07/31/2025	R		90.00			
**L000 4310 0000 00 000000		4002600139	081925	08/19/2025	Y		90.00			
10E000 2310 3000 00 000000		90.00	NONEM							
KAUFMROB000	Kaufman, Robyn Michelle	307	New Staff Orientation Supplies	08/05/2025	R		1,059.00			
**L000 4310 0000 00 000000		4002600141	081925	08/19/2025	Y		1,059.00			
10E000 2310 4100 00 000000		1,059.00	NONEM							
						96772			2,024.00	
KROESCHE000	Kroeschell Engineering Co	39466	BAS Service Agreement	08/01/2025	R		934.03			
**L000 4310 0000 00 000000		4002600152	081925	08/19/2025	Y		934.03			
20E000 2540 3232 00 000000		934.03								
						96773			934.03	
LAKE COU002	Lake County Dept. Public Wo	07312025	Sewer	07/31/2025	R		552.10			
**L000 4310 0000 00 000000		5002600021	081925	08/19/2025	Y		552.10			
20E000 2540 3700 00 000000		552.10								
LAKE COU002	Lake County Dept. Public Wo	09032025	Sewer	09/03/2025	R		552.10			
**L000 4310 0000 00 000000		5002600021	081925	08/19/2025	Y		552.10			
20E000 2540 3700 00 000000		552.10								
						96774			1,104.20	
LAKE COU007	Lake County Public Works	480056031	IEPA Water System Sampling	07/24/2025	R		65.00			

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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....									
**L000 4310 0000 00 000000		5002600020	081925	08/19/2025	Y		65.00			
20E000 2540 3700 00 000000		65.00								
						96775			65.00	
LAKESHOR000	Lakeshore Learning Material	90924484	EL supplies	05/31/2025	R		222.24			
**L000 4310 0000 00 000000		2002600014	081925	08/19/2025	Y		222.24			
10E002 1800 4100 00 000000		222.24								
LAKESHOR000	Lakeshore Learning Material	90928583	EL supplies	06/02/2025	R		293.52			
**L000 4310 0000 00 000000		2002600014	081925	08/19/2025	Y		293.52			
10E002 1800 4100 00 000000		293.52								
LAKESHOR000	Lakeshore Learning Material	90928584	3rd Grade	06/02/2025	R		517.52			
**L000 4310 0000 00 000000		2002600000	081925	08/19/2025	Y		517.52			
10E002 1110 4101 00 000000		517.52								
LAKESHOR000	Lakeshore Learning Material	90962413	EL supplies	06/06/2025	R		9.49			
**L000 4310 0000 00 000000		2002600014	081925	08/19/2025	Y		9.49			
10E002 1800 4100 00 000000		9.49								
LAKESHOR000	Lakeshore Learning Material	90962414	3rd Grade	06/06/2025	R		9.49			
**L000 4310 0000 00 000000		2002600000	081925	08/19/2025	Y		9.49			
10E002 1110 4101 00 000000		9.49								
LAKESHOR000	Lakeshore Learning Material	90989789	Kindergarten Supplies	06/10/2025	R		1,238.50			
**L000 4310 0000 00 000000		1002600022	081925	08/19/2025	Y		1,238.50			
10E001 1110 4102 00 000000		1,238.50								
LAKESHOR000	Lakeshore Learning Material	91023721	Kindergarten Supplies	06/18/2025	R		189.95			
			*****Vendor Cont Void			96776				

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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
LAKESHOR000	Vendor Continued....									
**L000 4310 0000 00 000000		1002600022	081925	08/19/2025	Y		189.95			
10E001 1110 4102 00 000000		189.95								
LAKESHOR000	Lakeshore Learning Material	91023722	3rd Grade	06/16/2025	R		22.76			
**L000 4310 0000 00 000000		2002600000	081925	08/19/2025	Y		22.76			
10E002 1110 4101 00 000000		22.76								
LAKESHOR000	Lakeshore Learning Material	91036350	Kindergarten Supplies	06/18/2025	R		142.45			
**L000 4310 0000 00 000000		1002600022	081925	08/19/2025	Y		142.45			
10E001 1110 4102 00 000000		142.45								
LAKESHOR000	Lakeshore Learning Material	91231530	WOIS- SPED Supplies	07/17/2025	R		131.94			
**L000 4310 0000 00 000000		4502600006	081925	08/19/2025	Y		131.94			
10E002 1205 4100 00 000000		131.94								
LAKESHOR000	Lakeshore Learning Material	91301984	School Building Furniture - WOMS/DLS	07/24/2025	R		1,937.76			
**L000 4310 0000 00 000000		4002600096	081925	08/19/2025	Y		1,937.76			
10E001 1110 4100 00 000000		268.56				10E003 1110 7000 00 000000	1,669.20			
LAKESHOR000	Lakeshore Learning Material	91350185	School Building Furniture - WOMS/DLS	07/28/2025	R		758.10			
**L000 4310 0000 00 000000		4002600096	081925	08/19/2025	Y		758.10			
10E001 1110 4100 00 000000		105.06				10E003 1110 7000 00 000000	653.04			
						96777			5,473.72	
LAKESIDE000	Lakeside Transportation	RTINV1005945	Monthly Sped bill	07/14/2025	R		8,252.02			
**L000 4310 0000 00 000000		4002600149	081925	08/19/2025	Y		8,252.02			
40E000 2550 3300 00 000000		8,252.02								
						96778			8,252.02	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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
LIBRARY 001	The Library Store	742537	DLS Library Supplies	06/10/2025	R		1,003.24			
**L000 4310 0000 00 000000		1002600015	081925	08/19/2025	Y		1,003.24			
10E001 2220 4100 00 000000		1,003.24								
LIBRARY 001	The Library Store	742890	DLS Library Supplies	06/13/2025	R		779.20			
**L000 4310 0000 00 000000		1002600015	081925	08/19/2025	Y		779.20			
10E001 2220 4100 00 000000		779.20								
						96779			1,782.44	
LIMINEX 000	Liminex Inc.	INV-132598	Go Guardian Renewal	07/02/2025	R		12,000.00			
**L000 4310 0000 00 000000		4002600003	081925	08/19/2025	Y		12,000.00			
10E000 1110 3004 00 000000		12,000.00								
						96780			12,000.00	
MENARD C000	Menard Consulting, Inc.	GASB 75	GASB 75 Roll-Forward F2025	07/18/2025	R		500.00			
**L000 4310 0000 00 000000		4002600122	081925	08/19/2025	Y		500.00			
10E000 2310 3000 00 000000		500.00								
						96781			500.00	
MESA KYL000	Mesa, Kyle	06232025	Supply Reimbursement	06/23/2025	R		19.98			
**L000 4310 0000 00 000000		3002600033	081925	08/19/2025	Y		19.98			
13E003 1110 4162 00 000000		19.98								
						96782			19.98	
MGN LOCK000	Mgn Lock-Key & Safes Inc	6310762	Key Service	07/01/2025	R		9.00			
**L000 4310 0000 00 000000		5002600019	081925	08/19/2025	Y		9.00			
20E000 2540 4100 00 000000		9.00								
						96783			9.00	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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
MOHAWK U000	Mohawk Usa Llc	15679	Chromebook bags	06/24/2025	R		2,868.73			
**L000 4310 0000 00 000000		4002500752	081925	08/19/2025	Y		2,868.73			
10E002 1110 4800 00 000000		2,581.86		10E003 1110 4800 00 000000		286.87				
					96784				2,868.73	
MUNDELEI001	Mundelein School Dist. 75	2,093	Feece Oil	08/01/2025	R		4,013.65			
**L000 4310 0000 00 000000		4002600140	081925	08/19/2025	Y		4,013.65			
40E000 2550 4640 00 000000		4,013.65								
					96785				4,013.65	
NAVIGATE000	Navigate360 Llc	INV-45437	Navigate360	09/30/2025	R		5,137.50			
**L000 4310 0000 00 000000		4502600011	081925	08/19/2025	Y		5,137.50			
10E000 1205 3100 00 000000		5,137.50	NONEM							
					96786				5,137.50	
NORTH AM000	North American	E041764	BG Supplies	07/17/2025	R		1,296.72			
**L000 4310 0000 00 000000		5002600023	081925	08/19/2025	Y		1,296.72			
20E000 2540 4100 00 000000		1,296.72								
					96787				1,296.72	
NORTHSHO000	Northshore Concert Band	NS-76-02B	Hospital Tutoring	03/31/2025	R		499.20			
**L000 4310 0000 00 000000		4002600136	081925	08/19/2025	Y		499.20			
10E000 1912 6700 00 000000		499.20								
					96788				499.20	
OFFICE D000	Office Depot, Inc	35922005	3rd grade supplies	06/30/2025	R		375.93			
**L000 4310 0000 00 000000		2002600001	081925	08/19/2025	Y		375.93			

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 Bank Cash Code Cash

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
OFFICE D000	Vendor Continued....									
10E002 1110 4101 00 000000		375.93								
OFFICE D000	Office Depot, Inc	35922005A	Reading interventionist	06/30/2025	R		315.77			
**L000 4310 0000 00 000000		2002600007	081925	08/19/2025	Y		315.77			
10E002 1250 4100 00 000000		315.77								
OFFICE D000	Office Depot, Inc	35922005B	EL supplies	06/30/2025	R		184.16			
**L000 4310 0000 00 000000		2002600013	081925	08/19/2025	Y		184.16			
10E002 1800 4100 00 000000		184.16								
OFFICE D000	Office Depot, Inc	35922005C	Health supplies	06/30/2025	R		84.17			
**L000 4310 0000 00 000000		2002600018	081925	08/19/2025	Y		84.17			
10E002 2130 4100 00 000000		84.17								
OFFICE D000	Office Depot, Inc	35922005D	Coach Supplies	06/30/2025	R		206.04			
**L000 4310 0000 00 000000		4002600019	081925	08/19/2025	Y		206.04			
10E001 1110 3320 00 000000		200.94				10E003 1110 3320 00 000000	5.10			
OFFICE D000	Office Depot, Inc	35922005E	4th/5th	06/30/2025	R		388.38			
**L000 4310 0000 00 000000		2002600021	081925	08/19/2025	Y		388.38			
10E002 1110 4102 00 000000		194.19				10E002 1110 4103 00 000000	194.19			
OFFICE D000	Office Depot, Inc	35922006B	Math Interventionist	06/30/2025	R		233.13			
			*****Vendor Cont Void			96789				
**L000 4310 0000 00 000000		2002600012	081925	08/19/2025	Y		233.13			
10E002 1250 4100 00 000000		233.13								
						96790			1,787.58	
ORIENTAL000	Oriental Trading Company, I	73787207801	WOIS - SPED Supplies	07/15/2025	R		9.99			
**L000 4310 0000 00 000000		4502600007	081925	08/19/2025	Y		9.99			

Check Date 08/19/2025 Posting Date 08/19/2025

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ORIENTAL000	Vendor Continued....									
10E002 1205 4100 00 000000		9.99								
ORIENTAL000	Oriental Trading Company, I	73787207802	WOIS - SPED Supplies	07/15/2025	R		110.97			
**L000 4310 0000 00 000000		4502600007	081925	08/19/2025	Y		110.97			
10E002 1205 4100 00 000000		110.97								
ORIENTAL000	Oriental Trading Company, I	73787207803	WOIS - SPED Supplies	07/15/2025	R		26.97			
**L000 4310 0000 00 000000		4502600007	081925	08/19/2025	Y		26.97			
10E002 1205 4100 00 000000		26.97								
						96791			147.93	
PEDERBRA000	Pedersen, Brandon	07142025	School To Watch Expenses	07/14/2025	R		178.77			
**L000 4310 0000 00 000000		4002600133	081925	08/19/2025	Y		178.77			
10E003 1110 3320 00 000000		178.77								
PEDERBRA000	Pedersen, Brandon	07172025	Schools to Watch Conferance	07/17/2025	R		528.96			
**L000 4310 0000 00 000000		3002600053	081925	08/19/2025	Y		528.96			
10E003 1110 3320 00 000000		528.96								
						96792			707.73	
POWERSCH000	PowerSchool Group, LLC	INV462813	Sis Hosting	07/29/2025	R		11,961.47			
**L000 4310 0000 00 000000		4002600153	081925	08/19/2025	Y		11,961.47			
10E000 2630 3004 00 000000		11,961.47	NONEM							
						96793			11,961.47	
PROJECT 000	Project Lead The Way	488344	PLTW Gateway Participation	05/21/2025	R		950.00			
			2025/2026							
**L000 4310 0000 00 000000		4002600112	081925	08/19/2025	Y		950.00			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REAL GRA000	Real Graphix, Inc.	30408	real graphix total back to	08/06/2025	R		1,893.00			
			*****Vendor Cont Void			96796				
			school projects							
**L000 4310 0000 00 000000		4002600142	081925	08/19/2025	Y		1,893.00			
10E000 2310 3000 00 000000		1,893.00								
REAL GRA000	Real Graphix, Inc.	66931	real graphix total back to	08/06/2025	R		5,067.00			
			school projects							
**L000 4310 0000 00 000000		4002600142	081925	08/19/2025	Y		5,067.00			
10E000 2310 3000 00 000000		5,067.00								
						96797			12,745.00	
RENAISSA000	Renaissance Learning, Inc.	INV5569364	Educlimber	07/16/2025	R		6,038.56			
**L000 4310 0000 00 000000		4002600057	081925	08/19/2025	Y		6,038.56			
10E000 2230 4100 00 430000		6,038.56								
RENAISSA000	Renaissance Learning, Inc.	INV5569867	Star Assessment	07/17/2025	R		19,741.50			
**L000 4310 0000 00 000000		4002600056	081925	08/19/2025	Y		19,741.50			
10E000 1110 4100 00 430000		19,741.50								
RENAISSA000	Renaissance Learning, Inc.	INV5580644	Fastbridge	08/03/2025	R		7,964.80			
**L000 4310 0000 00 000000		4002600058	081925	08/19/2025	Y		7,964.80			
10E000 1110 4100 00 430000		7,964.80								
						96798			33,744.86	
ROGERERI000	Rogers, Eric C	08062025	Conferance Expenses	08/06/2025	R		667.62			
**L000 4310 0000 00 000000		4002600134	081925	08/19/2025	Y		667.62			
10E000 2510 3320 00 000000		667.62								
						96799			667.62	

Check Date 08/19/2025 Posting Date 08/19/2025

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SALZMMIC000	Salzman, Michelle L	07212025	Schools To Watch	07/21/2025	R		72.36			
			Reimbursement							
**L000 4310 0000 00 000000		3002600052	081925	08/19/2025	Y		72.36			
10E003 1110 3320 00 000000							72.36			
						96800			72.36	
SCHOLAST001	Scholastic Inc	73444024	EL supplies	06/25/2025	R		161.00			
**L000 4310 0000 00 000000		2002600025	081925	08/19/2025	Y		161.00			
10E002 1800 4100 00 000000							161.00			
SCHOLAST001	Scholastic Inc	M76354109	Scholastic- 038-4758 (Print	07/15/2025	R		164.67			
			and Digital)-							
**L000 4310 0000 00 000000		3002600017	081925	08/19/2025	Y		164.67			
10E003 1250 4100 00 430000							164.67			
SCHOLAST001	Scholastic Inc	M76354133	Scholastic- 038-4758 (Print	07/15/2025	R		164.67			
			and Digital)-							
**L000 4310 0000 00 000000		3002600018	081925	08/19/2025	Y		164.67			
10E003 1250 4100 00 430000							164.67			
						96801			490.34	
SCHOOL A001	School AI Inc	INV-1671	School AI renewal	07/16/2025	R		5,400.00			
**L000 4310 0000 00 000000		4002600006	081925	08/19/2025	Y		5,400.00			
10E000 1110 3004 00 000000							5,400.00			
						96802			5,400.00	
SCHOOL D000	School Datebooks, Inc.	2025	PE Journals	06/01/2025	R		1,840.00			
**L000 4310 0000 00 000000		3002600054	081925	08/19/2025	Y		1,840.00			
10E000 1500 4100 00 000000							1,840.00			
						96803			1,840.00	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 Bank Cash Code Cash

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOLMA000	SchoolMart	458244	Texas Instruments TI-30X IIS	07/15/2025	R		147.99			
**L000 4310 0000 00 000000		3002600010	081925	08/19/2025	Y		147.99			
10E003 1110 4230 00 000000		147.99								
						96804			147.99	
SENROR W0000	Senor Wooly LLC	500823348	Spanish/SLA	07/16/2025	R		199.00			
**L000 4310 0000 00 000000		3002600023	081925	08/19/2025	Y		199.00			
10E003 1110 4170 00 000000		199.00	NONEM							
						96805			199.00	
SINGHJAG000	Singh, Jagmeet	Reimb Impac	Impact Fees Reimbursement	05/12/2025	R		3,860.00			
**L000 4310 0000 00 000000		4002600156	081925	08/19/2025	Y		3,860.00			
60R000 1920 0000 00 000000		3,860.00								
						96806			3,860.00	
SPECIAL 000	Special Education District	07292025	Monthly Tuition	07/29/2025	R		132,585.43			
**L000 4310 0000 00 000000		4002600107	081925	08/19/2025	Y		132,585.43			
10E000 4220 6700 00 000000		132,585.43								
						96807			132,585.43	
SPECIALT000	Specialty Floors, Inc.	5975	Gym Coat Application	07/17/2025	R		1,720.00			
**L000 4310 0000 00 000000		5002600044	081925	08/19/2025	Y		1,720.00			
20E000 2540 3232 00 000000		1,720.00								
						96808			1,720.00	
STAPLES 000	Staples Credit Plan	6033316828	DLS Makerspace Supplies	05/31/2025	R		20.39			
**L000 4310 0000 00 000000		1002600010	081925	08/19/2025	Y		20.39			

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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
STAPLES 000	Staples Credit Plan	6038899057	Pre-k supplies	08/02/2025	R		100.88			
**L000 4310 0000 00 000000		1002600039	081925	08/19/2025	Y		100.88			
10E001 1125 4100 00 000000							100.88			
						96810			1,014.06	
SUPER DU000	Super Duper Publications	3002703A	Speech Supplies - WOIS	08/04/2025	R		189.80			
**L000 4310 0000 00 000000		4502600014	081925	08/19/2025	Y		189.80			
10E002 2150 4100 00 000000							189.80			
						96811			189.80	
T-MOBILE000	T-Mobile	202583696	Mobile internet	07/31/2025	R		131.20			
**L000 4310 0000 00 000000		5002600027	081925	08/19/2025	Y		131.20			
10E000 1110 4800 00 000000							131.20			
						96812			131.20	
TEACHER'000	Teacher's Discovery	211774	Spanish/SLA	07/16/2025	R		139.98			
**L000 4310 0000 00 000000		3002600006	081925	08/19/2025	Y		139.98			
10E003 1110 4170 00 000000							139.98			
TEACHER'000	Teacher's Discovery	212567	Teacher's Discovery - Spanish/SLA Supplies	07/31/2025	R		362.37			
**L000 4310 0000 00 000000		3002600045	081925	08/19/2025	Y		362.37			
10E003 1800 4100 00 000000							362.37			
						96813			502.35	
TELESOLU000	Telesolutions Consultants L	DIAMONDLK76-80125	August 1 Retainer	08/01/2025	R		325.00			
**L000 4310 0000 00 000000		4002600143	081925	08/19/2025	Y		325.00			
20E000 2540 3400 00 000000							325.00			
						96814			325.00	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TERMINIX000	Terminix Anderson	81556279	Pest Service	08/04/2025	R		201.38			
**L000 4310 0000 00 000000		5002600030	081925	08/19/2025	Y		201.38			
20E000 2540 3232 00 000000		201.38								
						96815			201.38	
TOBII DY000	Tobii Dynavox LLC	INV00544042	Boardmaker Organization	07/14/2025	R		580.50			
			Subscription (Tobii dynavox)							
**L000 4310 0000 00 000000		4502600003	081925	08/19/2025	Y		580.50			
10E000 1205 3100 00 000000		580.50								
						96816			580.50	
TOPLINE 000	Topline Transportation Co.	103987	HL Transportation	07/01/2025	R		1,548.00			
**L000 4310 0000 00 000000		4002600137	081925	08/19/2025	Y		1,548.00			
40E000 2550 3300 00 000000		1,548.00								
TOPLINE 000	Topline Transportation Co.	104013	HL Transportation	08/01/2025	R		387.00			
**L000 4310 0000 00 000000		4002600137	081925	08/19/2025	Y		387.00			
40E000 2550 3300 00 000000		387.00								
						96817			1,935.00	
ULTIMATE000	Ultimate Screen Printing	152102	WOMS	08/01/2025	R		858.00			
**L000 4310 0000 00 000000		3002600030	081925	08/19/2025	Y		858.00			
10E003 1500 4110 00 000000		858.00								
ULTIMATE000	Ultimate Screen Printing	152241	Jerseys	08/11/2025	R		1,122.00			
**L000 4310 0000 00 000000		3002600055	081925	08/19/2025	Y		1,122.00			
10E003 1500 4110 00 000000		1,122.00								
						96818			1,980.00	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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
VETTEKIM000	Vetter, Kimberly	Mile Reimbursement	Mile Reimbursement	07/09/2025	R		70.00			
**L000 4310 0000 00 000000		4002600119	081925	08/19/2025	Y		70.00			
10E000 1110 2300 00 000000		70.00								
						96819			70.00	
VOYAGER 000	Voyager Sopris Learning	8790294	Vmath Student pack	07/15/2025	R		195.00			
**L000 4310 0000 00 000000		3002600013	081925	08/19/2025	Y		195.00			
10E003 1110 4230 00 000000		195.00								
						96820			195.00	
WALUKARI000	Walukonis, Ariel	07162025	Enrollment Course	07/16/2025	R		546.00			
**L000 4310 0000 00 000000		4002600123	081925	08/19/2025	Y		546.00			
10E000 1205 3100 00 000000		546.00								
						96821			546.00	
WEST MUS000	West Music Co	SI2530740	Music Supplies	06/16/2025	R		55.90			
**L000 4310 0000 00 000000		1002600003	081925	08/19/2025	Y		55.90			
10E001 1110 4910 00 000000		55.90								
WEST MUS000	West Music Co	SI2530741	Music materials	06/16/2025	R		844.95			
**L000 4310 0000 00 000000		2002600024	081925	08/19/2025	Y		844.95			
10E002 1110 4910 00 000000		844.95								
						96822			900.85	
							Grand Total		478,721.49	
							Total Adjustments		0.00	
							Total Discounts		0.00	

Check Date 08/19/2025 Posting Date 08/19/2025

Due Date 08/19/2025 Batches 081925 Thru 081925 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....

Net Total 478,721.49

107 Computer Check(s)	478,721.49
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 *****

96716 4Imprint, Inc	8/19/2025
96717 Ace Hardware	8/19/2025
96718 Acp Creativitt Llc	8/19/2025
96719 Agparts Worldwide Inc	8/19/2025
96720 Air Filter Engineers Usa Llc	8/19/2025
96721 Albertsons / Safeway	8/19/2025
96722 Vendor Continued Check	8/19/2025
96723 Vendor Continued Check	8/19/2025
96724 Vendor Continued Check	8/19/2025
96725 Vendor Continued Check	8/19/2025
96726 Vendor Continued Check	8/19/2025
96727 Vendor Continued Check	8/19/2025
96728 Vendor Continued Check	8/19/2025
96729 Amazon	8/19/2025
96730 Apex Landscaping Inc	8/19/2025
96731 Apple Inc	8/19/2025
96732 ASBO International	8/19/2025
96733 AT & T Long Distance	8/19/2025
96734 B&H Photo Video	8/19/2025
96735 Benchmark Ed. Company LLC	8/19/2025
96736 Blick Art Materials	8/19/2025
96737 Bookpal, Llc	8/19/2025
96738 Bulk Bookstore	8/19/2025
96739 Catalyst For Educational Change	8/19/2025
96740 Citi Cards	8/19/2025
96741 Citicare Services LLC	8/19/2025
96742 Comcast	8/19/2025
96743 Constellation NewEnergy-Gas Division, LLC	8/19/2025
96744 Constellation New Energy, Inc.	8/19/2025
96745 Countryside Industries, Inc.	8/19/2025
96746 The Cove School, Inc.	8/19/2025
96747 Devin, Harms	8/19/2025
96748 Dg Investment Intermediate Holdings 2 Inc	8/19/2025
96749 Docusign Inc	8/19/2025
96750 Embrace Education	8/19/2025
96751 Enriquez, Diana L	8/19/2025
96752 Everway Holdco Llc	8/19/2025
96753 Everyday Speech LLC	8/19/2025
96754 F.E Moran Inc	8/19/2025
96755 Feingold-Fisher, Emily	8/19/2025
96756 The Fitness Connection	8/19/2025
96757 Franklin Covey Client Sales Inc	8/19/2025
96758 Gomez, Cynthia	8/19/2025
96759 Gordon Flesch Company, Inc.	8/19/2025
96760 Grainger	8/19/2025
96761 Groot, Inc.	8/19/2025
96762 Gsf Usa Inc.	8/19/2025

96763	Heinemann Publishing	8/19/2025
96764	Hinckley Springs	8/19/2025
96765	Hodges Loizzi Eisenhammer LLP	8/19/2025
96766	Home Depot Credit Services	8/19/2025
96767	HUMANeX Ventures LLC	8/19/2025
96768	Illinois State Police-Bureau Of Id	8/19/2025
96769	Integrated Systems Corporation	8/19/2025
96770	J.W. Pepper & Son, Inc	8/19/2025
96771	Johnson Controls Fire Protection LP	8/19/2025
96772	Kaufman, Robyn Michelle	8/19/2025
96773	Kroeschell Engineering Co	8/19/2025
96774	Lake County Dept. Public Works	8/19/2025
96775	Lake County Public Works	8/19/2025
96776	Vendor Continued Check	8/19/2025
96777	Lakeshore Learning Materials	8/19/2025
96778	Lakeside Transportation	8/19/2025
96779	The Library Store	8/19/2025
96780	Liminex Inc.	8/19/2025
96781	Menard Consulting, Inc.	8/19/2025
96782	Mesa, Kyle	8/19/2025
96783	Mgn Lock-Key & Safes Inc	8/19/2025
96784	Mohawk Usa Llc	8/19/2025
96785	Mundelein School Dist. 75	8/19/2025
96786	Navigate360 Llc	8/19/2025
96787	North American	8/19/2025
96788	Northshore Concert Band	8/19/2025
96789	Vendor Continued Check	8/19/2025
96790	Office Depot, Inc	8/19/2025
96791	Oriental Trading Company, Inc.	8/19/2025
96792	Pedersen, Brandon	8/19/2025
96793	PowerSchool Group, LLC	8/19/2025
96794	Project Lead The Way	8/19/2025
96795	Quench USA, Inc.	8/19/2025
96796	Vendor Continued Check	8/19/2025
96797	Real Graphix, Inc.	8/19/2025
96798	Renaissance Learning, Inc.	8/19/2025
96799	Rogers, Eric C	8/19/2025
96800	Salzman, Michelle L	8/19/2025
96801	Scholastic Inc	8/19/2025
96802	School AI Inc	8/19/2025
96803	School Datebooks, Inc.	8/19/2025
96804	SchoolMart	8/19/2025
96805	Senor Wooly LLC	8/19/2025
96806	Singh, Jagmeet	8/19/2025
96807	Special Education District Lake County	8/19/2025
96808	Specialty Floors, Inc.	8/19/2025
96809	Vendor Continued Check	8/19/2025

96810 Staples Credit Plan	8/19/2025
96811 Super Duper Publications	8/19/2025
96812 T-Mobile	8/19/2025
96813 Teacher's Discovery	8/19/2025
96814 Telesolutions Consultants LLC	8/19/2025
96815 Terminix Anderson	8/19/2025
96816 Tobii Dynavox LLC	8/19/2025
96817 Topline Transportation Co.	8/19/2025
96818 Ultimate Screen Printing	8/19/2025
96819 Vetter, Kimberly	8/19/2025
96820 Voyager Sopris Learning	8/19/2025
96821 Walukonis, Ariel	8/19/2025
96822 West Music Co	8/19/2025

107 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For 107 Computer
Less 107 Manual, Wire Tran, ACH & Computer Checks
0 Voided

10 Education Fund	0
12 West Oak Inter Activity Fund	0
13 West Oak Middle Activity Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0
60 Capital Outlay	0

2,243.22
238.39
13,610.91
1,636.50
1,601.75
214.13
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1,268.40
7,701.25
29,830.00
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3,860.00
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1,720.00
0

1,014.06
189.8
131.2
502.35
325
201.38
580.5
1,935.00
1,980.00
70
195
546
900.85

Check(s) For a Total of	478,721.49		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	0		
Checks For a Total of	478,721.49		
	478,721.49		
Checks For a Total of	0		
Net Amount	478,721.49		
	0	338,796.23	338,796.23
	0	25.38	25.38
	0	19.98	19.98
	0	90,972.93	90,972.93
	0	15,216.97	15,216.97
	3,860.00	29,830.00	33,690.00

Check Nbr	Vendor Name	Check Date	Check Amount
96716	4Imprint, Inc	08/19/2025	2,243.22
96717	Ace Hardware	08/19/2025	238.39
96718	Acp Creativiti Llc	08/19/2025	13,610.91
96719	Agparts Worldwide Inc	08/19/2025	1,636.50
96720	Air Filter Engineers Usa Llc	08/19/2025	1,601.75
96721	Albertsons / Safeway	08/19/2025	214.13
96722	Vendor Continued Check	08/19/2025	0.00
96723	Vendor Continued Check	08/19/2025	0.00
96724	Vendor Continued Check	08/19/2025	0.00
96725	Vendor Continued Check	08/19/2025	0.00
96726	Vendor Continued Check	08/19/2025	0.00
96727	Vendor Continued Check	08/19/2025	0.00
96728	Vendor Continued Check	08/19/2025	0.00
96729	Amazon	08/19/2025	13,073.27
96730	Apex Landscaping Inc	08/19/2025	4,342.50
96731	Apple Inc	08/19/2025	1,990.00
96732	ASBO International	08/19/2025	499.00
96733	AT & T Long Distance	08/19/2025	2,405.88
96734	B&H Photo Video	08/19/2025	431.02
96735	Benchmark Ed. Company LLC	08/19/2025	7,745.00
96736	Blick Art Materials	08/19/2025	244.51
96737	Bookpal, Llc	08/19/2025	636.30
96738	Bulk Bookstore	08/19/2025	966.60
96739	Catalyst For Educational Chang	08/19/2025	840.00
96740	Citi Cards	08/19/2025	2,901.70
96741	Citicare Services LLC	08/19/2025	1,016.30
96742	Comcast	08/19/2025	274.99
96743	Constellation NewEnergy-Gas Di	08/19/2025	916.73
96744	Constellation New Energy, Inc.	08/19/2025	25,164.63
96745	Countryside Industries, Inc.	08/19/2025	1,268.40
96746	The Cove School, Inc.	08/19/2025	7,701.25
96747	Devin, Harms	08/19/2025	29,830.00
96748	Dg Investment Intermediate Hol	08/19/2025	965.00

Check Nbr	Vendor Name	Check Date	Check Amount
96749	DocuSign Inc	08/19/2025	3,450.00
96750	Embrace Education	08/19/2025	3,704.60
96751	Enriquez, Diana L	08/19/2025	1,889.99
96752	Everway Holdco Llc	08/19/2025	1,848.60
96753	Everyday Speech LLC	08/19/2025	1,699.97
96754	F.E Moran Inc	08/19/2025	1,747.97
96755	Feingold-Fisher, Emily	08/19/2025	95.72
96756	The Fitness Connection	08/19/2025	900.00
96757	Franklin Covey Client Sales In	08/19/2025	3,000.00
96758	Gomez, Cynthia	08/19/2025	25.38
96759	Gordon Flesch Company, Inc.	08/19/2025	3,705.44
96760	Grainger	08/19/2025	714.38
96761	Groot, Inc.	08/19/2025	2,626.33
96762	Gsf Usa Inc.	08/19/2025	37,674.01
96763	Heinemann Publishing	08/19/2025	34.35
96764	Hinckley Springs	08/19/2025	22.67
96765	Hodges Loizzi Eisenhammer LLP	08/19/2025	482.30
96766	Home Depot Credit Services	08/19/2025	633.01
96767	HUMANeX Ventures LLC	08/19/2025	23,000.00
96768	Illinois State Police-Bureau O	08/19/2025	702.00
96769	Integrated Systems Corporation	08/19/2025	393.75
96770	J.W. Pepper & Son, Inc	08/19/2025	12.00
96771	Johnson Controls Fire Protecti	08/19/2025	3,831.81
96772	Kaufman, Robyn Michelle	08/19/2025	2,024.00
96773	Kroeschell Engineering Co	08/19/2025	934.03
96774	Lake County Dept. Public Works	08/19/2025	1,104.20
96775	Lake County Public Works	08/19/2025	65.00
96776	Vendor Continued Check	08/19/2025	0.00
96777	Lakeshore Learning Materials	08/19/2025	5,473.72
96778	Lakeside Transportation	08/19/2025	8,252.02
96779	The Library Store	08/19/2025	1,782.44
96780	Liminex Inc.	08/19/2025	12,000.00
96781	Menard Consulting, Inc.	08/19/2025	500.00

Check Nbr	Vendor Name	Check Date	Check Amount
96782	Mesa, Kyle	08/19/2025	19.98
96783	Mgn Lock-Key & Safes Inc	08/19/2025	9.00
96784	Mohawk Usa Llc	08/19/2025	2,868.73
96785	Mundelein School Dist. 75	08/19/2025	4,013.65
96786	Navigate360 Llc	08/19/2025	5,137.50
96787	North American	08/19/2025	1,296.72
96788	Northshore Concert Band	08/19/2025	499.20
96789	Vendor Continued Check	08/19/2025	0.00
96790	Office Depot, Inc	08/19/2025	1,787.58
96791	Oriental Trading Company, Inc.	08/19/2025	147.93
96792	Pedersen, Brandon	08/19/2025	707.73
96793	PowerSchool Group, LLC	08/19/2025	11,961.47
96794	Project Lead The Way	08/19/2025	950.00
96795	Quench USA, Inc.	08/19/2025	190.59
96796	Vendor Continued Check	08/19/2025	0.00
96797	Real Graphix, Inc.	08/19/2025	12,745.00
96798	Renaissance Learning, Inc.	08/19/2025	33,744.86
96799	Rogers, Eric C	08/19/2025	667.62
96800	Salzman, Michelle L	08/19/2025	72.36
96801	Scholastic Inc	08/19/2025	490.34
96802	School Al Inc	08/19/2025	5,400.00
96803	School Datebooks, Inc.	08/19/2025	1,840.00
96804	SchoolMart	08/19/2025	147.99
96805	Senor Wooly LLC	08/19/2025	199.00
96806	Singh, Jagmeet	08/19/2025	3,860.00
96807	Special Education District Lak	08/19/2025	132,585.43
96808	Specialty Floors, Inc.	08/19/2025	1,720.00
96809	Vendor Continued Check	08/19/2025	0.00
96810	Staples Credit Plan	08/19/2025	1,014.06
96811	Super Duper Publications	08/19/2025	189.80
96812	T-Mobile	08/19/2025	131.20
96813	Teacher's Discovery	08/19/2025	502.35
96814	Telesolutions Consultants LLC	08/19/2025	325.00

Check Nbr	Vendor Name	Check Date	Check Amount
96815	Terminix Anderson	08/19/2025	201.38
96816	Tobii Dynavox LLC	08/19/2025	580.50
96817	Topline Transportation Co.	08/19/2025	1,935.00
96818	Ultimate Screen Printing	08/19/2025	1,980.00
96819	Vetter, Kimberly	08/19/2025	70.00
96820	Voyager Sopris Learning	08/19/2025	195.00
96821	Walukonis, Ariel	08/19/2025	546.00
96822	West Music Co	08/19/2025	900.85
107	Computer	Check(s) For a Total of	478,721.49

	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
	107	Computer	Checks For a Total of	478,721.49
Total For	107	Manual, Wire Tran, ACH & Computer	Checks	478,721.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	478,721.49

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	338,796.23	338,796.23
12	West Oak Inter A	0.00	0.00	25.38	25.38
13	West Oak Middle	0.00	0.00	19.98	19.98
20	Operations & Mai	0.00	0.00	90,972.93	90,972.93
40	Transportation F	0.00	0.00	15,216.97	15,216.97
60	Capital Outlay	0.00	3,860.00	29,830.00	33,690.00

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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

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www.sedol.us



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

Governing Board Meeting Summary Wednesday, August 6, 2025

GOVERNING BOARD ORIENTATION

An orientation session was held for interested Governing Board members prior to the Public Hearing for the FY26 budget and the start of the regular meeting. The orientation provided an overview of programs and services, outlined priorities for the 2025–26 fiscal year, and included a governance overview highlighting the roles and responsibilities of Board members.

BUDGET HEARING

A public hearing on the FY26 final budget was held prior to the start of the regular meeting.

PLEDGE, OATH, AGENDA, and MINUTES

Following the Call to Order/Roll Call and Pledge of Allegiance by President Mack, the Board recited the Oath of Office then accepted the agenda and approved the minutes.

SPECIAL RECOGNITION

The Governing Board recognized:

1. Board members and SEDOL administration introduced themselves.
2. Member district administrators in attendance introduced themselves.

PUBLIC COMMENT

There was no Public Comment.

PROGRAM REPORTS

Extended School Year (ESY)

Dr. Jimenez-Captain provided an overview of the Extended School Year (ESY).

This year we had 327 students within 53 classrooms participate in ESY. Cyd Lash Academy- 26 students, Fairhaven School- 60 students, John Powers Center- 26 students, Gages Lake School- 112 students, and Laremont School- 103 students. This year's theme was Amusement Park: Healthy Habits & Splash Into Summer. The buildings enjoyed academic instruction relating to IEP goals/objectives while having fun with the summer's theme.

Surveys were distributed to both parents and staff. Results indicated that 91.4% of parents either *strongly agreed* or *agreed* that there are clear benefits to the Extended School Year (ESY) program. Additionally, 96.1% of staff reported feeling supported throughout the ESY period.

SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) PRESENTATIONS

Dr. Hackett presented on the SEDOL 2025-26 Continuous Improvement Plan Advanced Goal efforts and how they align to continued objectives and future focus in the areas of:

1. Exceptional Programs and Services
2. Effective Equitable & Equitable Financial Structures
3. Advance High Standards and Expectations
4. Advance Effective Collaborative Team Practices

At the August 28, 2025 Executive Board meeting, Dr. Hackett will present revised objectives and finalize evidence of progress. She will also seek Board perspective on 2025-26 priorities and measures of growth. At this time, key areas of focus will include:

- Systems: Powerschool, Skyward, Cyclical Monitoring, Standard Response Protocol, new and revised procedures
- Parent Advisory Group
- Expanding Professional Learning Opportunities
- Hiring a New Superintendent to begin July 1, 2026

At the June 4, 2025 Board meeting and again at today's orientation, board members received the June 2025 Report on the Continuous Improvement Plan (CIP), which outlines the progress made on each of the four previous goals and future focus areas.

STU MEMORANDUM OF UNDERSTANDING (MOU)

Dr. Wojcik provided an overview of the proposed MOU reached with the SEDOL Teachers' Union (STU) regarding religious holidays/personal days. The Board approved the STU MOU as presented.

SSSA MEMORANDUM OF UNDERSTANDING (MOU)

Dr. Wojcik provided an overview of the proposed MOU reached with the SEDOL Support Staff Association (SSSA) regarding religious holidays/personal days and LASSO 3 stipend. The Board approved the SSSA MOU as presented.

EXTENDED COLLECTIVE BARGAINING AGREEMENT WITH SSSA

Dr. Wojcik provided proposed changes/additions to the SEDOL Support Staff Association (SSSA) contract extension for 2026-27. The Board approved the proposed extended agreement.

FINANCE UPDATE AND PRESENTATION OF FY26 FINAL BUDGET

Ms. Allard informed the Board that the FY24 audit is well underway and should be complete in late August or September, 2025. The auditors will then begin the FY25 audit.

Dr. Johns updated the Board on State funding for FY26.

- Public Act 103-0644 "Public Special Education Program Tuition Reimbursement was passed on July 1, 2024 by Illinois General Assembly
- As one of the important next steps, the IL Purchase Care Review Board (PCRB) engaged in the annual process of setting rates for reimbursement for 24-25 for approved programs 7.29
- SEDOL day programs have been approved and rates established by PCRB
- Categorical Funding (MCATS) - estimated proration as of 8/4/2025
 - Regular/Vocational Transportation - 73%
 - Special Education Transportation - 61%
 - Special Education Facility - 45% to 55% - no additional funds
 - Orphanage (both) - 100%

EBF district revenues have a slight increase this year and are anticipated for the next 5 consecutive years. Special Education Coops EBF funds have a fixed annual flat rate.

FY26 Final Budget

There were no further changes to the Tentative SEDOL Budget that was presented at the June 4, 2025 Governing Board meeting.

- The final budget is based on anticipated revenue and expenditures.
 - Total Expenditures
 - Education Fund \$53,719,723

- Expenditures be offset by tuition, district contractual,
- and grant revenue, leaving a fund balance of \$8,957,473
- Expenditures
 - Operations and Maintenance Fund \$3,718,226; Debt Services Fund \$174,175; Transportation Fund \$861,536; IMRF Fund \$991,900; Capital Projects \$3,200,000
- Auditors recommend that SEDOL operate the books on a cash basis
- SEDOL will file a cash budget with ISBE
- Auditors will prepare the AFR and Audit on an accrual basis
- The change from “Accrual” to “Cash” budget was reflected in the Board motion
- If a budget amendment is needed for FY26, Interim CSBOs will provide an update at December Governing Board meeting
- If an amendment is required, it will be presented at the Jan, 2026 Executive Board, then included on March 4, 2026 Governing Board meeting agenda for action

The Board approved the final FY26 budget.

UPCOMING EVENT

SEDOL Foundation

- Golf Invitational - September 8
- 5K Run/Walk - September 13
- One Special Night - November 8

SEDOL

- New Staff Orientation - August 8th, 11th, 12th
- Institute Days for staff (excludes sector & JPC DHH)
 - August 13th, 14th, 15th and August 18th**
- Student first day back to school (full day) - August 18th
- Governing Board Program Tours - Tues., Sept 23 and Mon., Sept. 29th (*more details to follow*)

OPEN FORUM

Suggestions and future agenda items recommended by the Board:

- President Mack D46, wished everyone an amazing school year.
- Ms. Osmond D41, recommended everyone sign up for the Foundation 5K. She emphasized what a fun time it is for children and adults.
- Ms. Wiczner D127, asked if the Board could receive quick monthly updates from Dr. Johns/Ms. Allard regarding the financial happenings in Washington with school funding.
- Mr. Becker D76, asked if administration had ever thought of having their Executive Board meetings in the evening. Administration said they will look into options.

CLOSED SESSION

The Board entered into closed session to discuss:

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

ADJOURNMENT

With no other items to discuss the meeting was adjourned.

2025-26 Executive Board Meeting Schedule *SEDOL Office Bay Room*

Thursday, July 24, 2025 – 8:30 a.m.
Thursday, August 28, 2025 – 8:30 a.m.
Thursday, September 18, 2025 – 8:30 a.m.
Thursday, October 23, 2025 – 8:30 a.m.
Thursday, November 13, 2025 – 8:30 a.m.
Thursday, December 18, 2025 – 8:30 a.m.
Thursday, January 22, 2026 – 8:30 a.m.
Thursday, February 26, 2026 – 8:30 a.m.
Thursday, March 19, 2026 – 8:30 a.m.
Thursday, April 2, 2026 – 8:30 a.m.
Thursday, April 23, 2026 – 8:30 a.m.
Thursday, May 28, 2026 – 8:30 a.m.
Thursday, June 25, 2026 – 8:30 a.m.
Thursday, July 23, 2026 – 8:30 a.m.

FY27 Budget Meeting

2025-26 Governing Board Meeting Schedule *Gages Lake School Community Room*

Wednesday, August 6, 2025 – 7:00 p.m. *6:50 p.m. Public Hearing on the FY26 Budget*
Wednesday, December 3, 2025 – 7:00 p.m.
Wednesday, March 4, 2026 – 7:00 p.m.
Wednesday, June 3, 2026 – 7:00 p.m.

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

SEDOL GOVERNING BOARD MINUTES

June 4, 2025

CALL TO ORDER

At 7:01 p.m., a quorum being present, Dr. Judy Hackett, Co-Interim Superintendent, called the meeting of the SEDOL Governing Board to order on Wednesday, June 4, 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 and Dr. Michael Karner.

ROLL CALL

Governing Board Members Present

Mr. Fred Skeppstrom, D24	Mr. Shawn Killackey, D79
Ms. Heather Devine, D33	Mr. Justin Parker, D102
Dr. Tanya Karner, D34	Mr. Scott Jewitt, D116
Ms. Sarah Ives-Brezinski, D37	Ms. Sue Dickson, D117
Ms. Joanne Osmond, D41	Ms. Carey McHugh, D118
Ms. Brianna Powvens, D50	Ms. Laura Mellon, D120
Ms. Odie Pahl, D56	Mr. Tony DeMonte, D121
Mr. Kevin Gas, D68	Ms. Shelly Booth, D124
Mr. Michael Engle, D73	Ms. Liz Wiczer, D127
Mr. Eric Billittier, D75	Ms. Nina Austin, D128
Mr. David Becker, D76	

Governing Board Members Absent

Ms. Lisa McCarthy, D1	Dr. Stephen Mack, D46
Open Seat, D3	Ms. Kate Grove, D70
Ms. Denise Lear, D6	Ms. Rita Benavides, D72
Ms. Denise Quezada, D36	Ms. Patricia Stephen, D126
Ms. Vivian Kueter, D38	Open Seat, D187

PLEDGE OF ALLEGIANCE

Dr. Hackett asked everyone to stand and join her in the Pledge of Allegiance.

ACCEPTANCE OF AGENDA

Motion to Accept Agenda

Ms. Joanne Osmond, D41 moved the agenda be accepted as presented; seconded by Ms. Carey McHugh, D118

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

MOTION CARRIED

ELECTION OF GOVERNING BOARD OFFICERS

The Governing Board approved appointment recommendations from the Nominating Committee for Dr. Stephen Mack (Grayslake Community Consolidated D46) to serve a one-year term as Governing Board President and Ms. Joanne Osmond (Lake Villa D41) to serve another one-year term as Governing Board Secretary.

Motion to Elect Officers

Ms. Carey McHugh, D118, moved approval of the Nominating Committee's recommendation as presented; seconded by Ms. Liz Wiczer, D127.

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

MOTION CARRIED

APPROVAL OF MINUTES

Motion to Approve Minutes

Mr. Shawn Killackey D79, moved the public session minutes from the March 5, 2025 meeting be approved as presented; seconded by Mr. Scott Jewitt, D116.

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

MOTION CARRIED

SPECIAL RECOGNITION

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.

SEDOL ROE Educator of the Year Recognition

On May 7th, 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 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.

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 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 every day 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

A. Executive Board Member Appointments

The following Executive Board members were recommended by the Nominating Committee to be reappointed to serve another two-year term.

- Dr. Jason Lind, Superintendent, Millburn District 24
- Dr. Scott Schwartz, Superintendent, Gavin District 37
- Ms. Joanne Osmond, Governing Board Member, Lake Villa District 41
- Ms. 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.

Motion to Appoint Executive Board Members

Ms. Liz Wiczer, D127, moved approval of the Nominating Committee’s recommendations as presented; seconded by Mr. David Becker, D76.

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

MOTION CARRIED

B. Delegation of Executive Board Authorities

The Governing Board delegated Executive Board authorities for FY25. The authorities are delineated in Governing Board Policy 2:38.

Motion to Approve Delegation of Authorities

Dr. Tanya Karner, D34, moved approval of the delegation of authorities as presented; seconded by Ms. Sarah Ives-Brezinski, D37.

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

MOTION CARRIED

C. Appointment of Treasurer 2025-26

Dr. Tim Thomas, Co-Interim Superintendent was approved to serve as the treasurer for the district for 2025-26.

Motion to Appoint Treasurer

Mr. Scott Jewitt, D116, moved Dr. Tim Thomas serve as treasurer for the district; seconded by Ms. Laura Mellon, D120.

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

MOTION CARRIED

D. Establish Meeting Dates

The Governing Board approved meeting dates for the 2025-26 school year.

Wednesday, August 6, 2025	Wednesday, March 4, 2026
Wednesday, December 3, 2025	Wednesday, June 3, 2026

Motion to Establish Meeting Dates

Mr. Fred Skeppstrom D24, moved approval of the meeting schedule as recommended; seconded by Mr. Mike Engle, D73.

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

MOTION CARRIED

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)

Motion to Approve Agreement

Ms. Carey McHugh, D118 moved approval of the proposed extended bargaining agreement for the 2025-26 school year with the SEDOL Teacher's Union and the SEDOL Board as presented; seconded by Dr. Tanya Karner, D34.

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

MOTION CARRIED

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.

Motion to Approve FY26 Tentative Budget

Mr. Mike Engle, D73 moved approval of the FY26 tentative budget recommendations as presented; seconded by Mr. David Becker, D76.

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

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, 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.

SEDOL Foundation Events

- Pucks for Autism - June 20-22
- Golf Invitational - September 8
- 5K Run/Walk - September 13
- One Special Night - November 8

ADJOURNMENT

With no other items to discuss, the meeting was adjourned at 8:29 p.m.

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

Dr. Stephen Mack, President

Ms. Joanne Osmond, Secretary