

REGULAR MEETING
Wednesday, June 26, 2024 7:00 PM

Gurnee School District 56 Board Room
3706 Florida Avenue
Gurnee, Illinois 60031

Agenda

A. PUBLIC HEARING - BEGINNING AT 7:00 PM

A.1. **Call to Order** - The President of the Board of Education will call the public hearing to order and will ask those in attendance to join him in reciting the Pledge of Allegiance.

Presenter: Board President

A.2. **Public Hearing on an Inter-Fund Transfer**

Presenter: Mr. Lindem

A.3. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56 Board meetings. Patrons who wish to address the Board are asked to state their name and address. President Blockinger will ask if there is anyone who wishes to address the Board about the Inter-Fund Transfer.

A.4. **Adjournment**

B. ROUTINE

B.1. **Call to Order** - The President of the Board of Education will call the regular meeting to order.

Presenter: Board President

B.2. **Approval of the Minutes of the Regular Meeting of the Board of Education on May 22, 2024**

Presenter: Board President

B.3. **May Financial Reports**

Presenter: Mr. Lindem

B.3.a. **Financial Summary Report**

B.3.b. **Treasurer's Report**

B.3.c. **Revenue Report**

B.3.d. **Expenditure Report**

B.3.e. **Activity Fund Report**

B.3.f. **Revised Bills for Payment for May**

B.3.g. **Bills for Payment for June**

B.4. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56 Board meetings. Patrons who wish to address the Board are asked to state the following:

- Name and address of participant,
- Group affiliation if and when appropriate, and
- Item to be addressed.

Presenter: Board President

C. **REPORT OF THE SUPERINTENDENT**

Presenter: Dr. Correa

C.1. **District Highlights**

Presenter: Dr. Correa

C.2. **Department Updates**

Presenter: Dr. Correa

C.3. **2024-2025 Board Meeting Calendar**

Presenter: Dr. Correa

C.4. **2024 RTO Progress Report and Plan**

Presenter: Mrs. Solomon

C.5. **Middle School Math Resource Adoption**

Presenter: Mr. Helfers

D. **OLD BUSINESS**

Presenter: Dr. Correa

D.1. **Second Reading Board Policy Monitoring**

Presenter: Dr. Correa

D.2. **Resolution for the Inter-Fund Transfer**

Presenter: Mr. Lindem

D.3. **Resolution to Transfer Interest**

Presenter: Mr. Lindem

D.4. **2024-2025 School Calendar**

Presenter: Dr. Correa

E. **NEW BUSINESS**

Presenter: Dr. Correa

E.1. **First Reading Board Policies Issue 115 June 2024**

Presenter: Dr. Correa

E.2. **Authorization to Pay FY25 Bills**

Presenter: Mr. Lindem

E.3. **Viking Elevator Maintenance Proposal**

Presenter: Mr. Smith

E.4. **Public Comment** - The Board of Education has reserved this time to provide patrons an opportunity to comment on any business conducted by the Board during this evening's meeting.

Presenter: Board President

F. **CLOSED SESSION**

F.1. A closed session of the Board of Education will convene on June 26, in the Board Room of the District Office located at 3706 Florida Avenue, Gurnee. The closed session will be held pursuant to 5 ILCS 120/2(c)(1) personnel, (9) student discipline, (10) student information, (11) potential litigation, and (21) discussion of minutes.

Presenter: Board President

G. **OPEN SESSION**

G.1. **Judgment Related to Student Expulsion Hearing**

Presenter: Mrs. Solomon

G.1.a. **Student 2024-02**

Presenter: Mrs. Solomon

G.2. **Judgment Related to Student Suspension Hearing**

Presenter: Mrs. Solomon

G.2.a. **Student 2024-03**

Presenter: Mrs. Solomon

G.3. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.

Presenter: Dr. Correa

G.3.a. **Paul Habel** - Dismissal

G.3.b. **Scott Osburn** - Dismissal

G.3.c. **Beth Austin** - Resignation

G.3.d. **Adriana Avila** - Resignation

G.3.e. **Kristen Craddock** - Resignation

G.3.f. **Alicia Johnston** - Resignation

G.3.g. **Kiirsti Linna** - Resignation

G.3.h. **Mabel Scroggins** - Resignation

G.3.i. **Aliya Urbissinova** - Resignation

G.3.j. **Victoria Tompkins** - Salary Adjustment

G.3.k. **Klyde Austria** - New Hire

G.3.l. **Christina Branaman** - New Hire

G.3.m. **Stephanie Fajardo** - New Hire

G.3.n. **Jocelyn Figueroa** - New Summer Hire

G.3.o. **Judith Gonzalez** - New Hire

G.3.p. **Hayley Houlihan** - New Hire

G.3.q. **Litsa Kubiak** - New Hire

G.3.r. **Daisy Lopez** - New Hire

G.3.s. **Julie Lundstrum** - New Hire

G.3.t. **Brittney Marsoobian** - New Hire

G.3.u. **Leanna McGee Peebles** - New Hire

G.3.v. **Anna Paradiso** - New Hire

G.3.w. **Brianna Powvens** - New Hire

G.3.x. **Ilsen Rivas** - New Summer Hire

G.3.y. **Jessica Saban** - New Hire

G.3.z. **Jackie Bucher** - Position Transfer

G.3.aa. **Jessie Ritter** - Position Transfer

G.3.bb. **Jill Klode** - LOA

G.3.cc. **Susan Muntean** - LOA

G.3.dd. **Stephanie Stoneberg** - LOA

G.4. **Closed Session Minutes** - The Board will formally act on closed session minutes for May 22, 2024.

Presenter: Dr. Correa

G.5. **Adjournment**

Presenter: Board President

**Minutes of Gurnee School District 56
Board of Education Meeting
May 22, 2024**

The following Board members were in attendance: Odie Pahl, Jim Blockinger, Becky Kotsinis, and Mandi Florip. Absent: Mark Pos, Cesar Garcia, and Germain Castellanos.

Also in attendance:

Luis Correa, Superintendent
Eric Esteban, Director of Technology
Mark Lindem, Director of Business Services
Rachel Solomon, Director of Pupil Services
Miriam Torres, Multilingual & Assessment Coordinator
Principals: Jen Glickley, Ryan Lazar, Ellen Mauer, and Kevin Simmons
Sean Smith: Supervisor of Facilities and Grounds
Lori Rupsch, Board Clerk

Board President Blockinger called the regular meeting to order at 7:00 p.m. and asked that everyone join him in reciting the Pledge of Allegiance

Board Member Florip made a motion with a second from Board Member Kotsinis to accept the minutes from the regular meeting on April 24, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Odie Pahl, Jim Blockinger, and Becky Kotsinis. Absent: Mark Pos, Cesar Garcia, and Germain Castellanos.

The regular April 30, 2024, Treasurer's Report identified cash and investments of \$26,847,700.68. The Revenue Report identified receipts of \$1,477,574.82 and the Expenditure Report identified expenses totaling \$2,664,684.71. The cash balance in the Activity Fund for April was \$110,208.70. The Financial Reports plus the Revised April (\$1,649,342.89) and Regular May (\$1,656,348.52) Bills for Payment Reports were approved on a motion by Board Member Pahl and seconded by Board President Blockinger. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Odie Pahl, Jim Blockinger, and Becky Kotsinis. Absent: Mark Pos, Cesar Garcia, and Germain Castellanos.

Board Members Garcia and Castellanos arrived at 7:05 p.m.

During the *Public Participation* portion of the meeting, Mrs. Darice Daniels provided the Board a letter signed by several bus drivers and bus aides requesting added benefits enumerated in the letter. Mrs. Jessica Albers also spoke to the Board regarding the increase of property taxes and the lack of wages to offset those increases. Mrs. Debbie Handler addressed the Board regarding the ratified union contract and reported that it had been an amiable and collaborative process.

Board Member Pos arrived at 7:09 p.m.

Dr. Correa introduced Mr. Martin Da Costa, the new Business Manager (CSBO) for the District to the Board. The administration then acknowledged Mrs. Fariha Biabani for receiving the Lake County Early Career Educator of the Year Award, Mrs. Vita Carnduff for receiving the Verna

Rocheleau Award, and Mrs. Stephanie Esteban for receiving the Village of Gurnee Teacher of the Year Award. The Board took a break at 7:16 p.m. to welcome and speak to Mr. Da Costa and the award recipients. The meeting commenced at 7:24 p.m.

Dr. Correa then provided the Board of Education highlights that had occurred throughout the District since the previous Board of Education meeting. This included River Trail's 3-5 choir; middle school students 6-8 grade band; Prairie Trail's Publishers Party; Spaulding's Pre-K concert and promotion; the 5th grade band Ravinia Night; Viking's SSC trip to Victory Lake Assisted Living Facility; River Trail's Great Americans; Viking's 6th grade Project Citizen at the Gurnee Village Hall; Spaulding's kdg Racine Zoo trip; Asian Pacific Islander & Desi American Family Night; Parent Internet Social Media Awareness Night; and the District's End of the Year Party.

At this time, Dr. Correa requested that each administrator report on department projects/tasks that they were currently focused on. Mr. Lindem reported that he was building next year's budget and working on health insurance open enrollment and salary letters to certified staff. Mrs. Solomon reported that she had attended transition meetings between buildings, co-teaching professional development, and staffing interviews. Ms. Torres reported that I-Ready was completed, she had attended the last BPAC meeting of the year, she attended a Hispanic registration meeting, and stated that ACCESS scores were in. Mr. Smith reported that he had attended several construction meetings with contractors and had hired his summer help for this season. Mr. Esteban reported that his staff were getting ready for i-Pad turn in and summer updates and clean-up, the consolidation of help desks, and security updates.

Mrs. Aprilanne Lynch-Bolk was in attendance to present to the Board of Education on an affinity group that was created and established by the Illinois State Board of Education (ISBE) for educators of color. Currently the District's group had 27 members across five buildings in the District. This affinity group would bring educators of color together to build a supportive community, report on issues they faced, and make recommendations to address those issues. The hope of these groups would support teacher retention. Mrs. Lynch-Bolk also reported on the program's goals and objectives. The State stopped the program, but wanted the groups to continue at the District level.

Mrs. Solomon reported to the Board of Education a summary of the stakeholder safety meetings that were held in the District. Groups of stakeholders included in this process were staff, parents, and community members. Mrs. Solomon provided information on the four categories of safety that were addressed at those sessions along with what was expected as next steps for the upcoming school year.

On a motion from Board Member Pos with a second from Board Member Pahl, the Board voted to approve Board policies under review (Policies 5:200, 5:210, 5:220, 5:230, 5:240, 5:250, and 5:260) and to adopt those policies as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

On a motion from Board Member Kotsinis with a second from Board Member Pos, the Board voted to adopt the attached policies from PRESS Issue 114 March 2024 as presented by the administration. The Board also instructed the administration to answer "Yes" to the question

requested by IASB in Board Policy 5:100. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

Dr. Correa presented to the Board of Education a group of policies to review to ensure that those policies reflected the intent of the Board. This was a goal of the Board made during training provided by the Illinois Association of School Boards (IASB). Ultimately, all Board policies would be reviewed during a three-year cycle. Current policies for review were 5:270, 5:280, 5:285, 5:290, 5:310, and 5:330. The Board would officially approve the recommended changes at the next Board of Education meeting.

Mr. Lindem shared with the Board of Education the 2023 levy and tax extension information provided by the Lake County Clerk's Office. The maximum capped levy available to the District was \$25,958,797.53. The tax rate for all levies was set at 4.541096 per \$100 of EAV (Equalized Assessed Valuation).

On a motion from Board President Blockinger with a second from Board Member Kotsinis, the Board voted to make the Post-Issuance Tax Compliance Report a part of the minutes of the May 22, 2024, meeting of the Board of Education. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

Mrs. Solomon reported to the Board details from the meeting that she attended with Ms. Ms. Rebeca Chorazy, special education teacher at St. Patrick School, and the Occupational Therapist at St. Patrick School, on May 9, 2024, to discuss the use of the proportionate share monies. The estimated amount was unknown at the time of this meeting. Ms. Vitulli, Principal at St. Patrick's School, would like for this money to cover the cost used to provide speech and language services, occupational therapy services, and physical therapy services for eligible students who attend the school. Ms. Vitulli would also like for the funds to be used to pay the salary of her school counselor. On a motion from Board Member Kotsinis with a second from Board President Blockinger, the Board of Education voted to approve the use of the proportionate share monies to provide speech and language services, occupational therapy services, and physical therapy services for eligible students at St. Patrick School along with the salary for their school counselor. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

Mr. Lindem requested that the Board of Education award Quest as the food service management company for the District for the 2024-2025 school year. Quest was requesting a 5% increase over the meal rate from last year. New costs for breakfasts would be increased by \$.12 and new costs for lunches would be increased by \$.22. On a motion from Board Member Pos with a second from Board Member Pahl, the Board of Education voted to award Quest as the food service management company for the District for the 2024-2025 school year. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

On a motion from Board Member Kotsinis with a second from Board Member Pos, the Board voted to approve the final school calendar for 2023-2024 as presented by the administration.

Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

Mr. Smith informed the Board of Education that the District needed to replace the control tower of the public announcement system from 1991 at River Trail School. Esscoe submitted a quote to complete this project not to exceed \$31,505.00. The administration requested that the Board accept the quote from Esscoe. On a motion from Board Member Pahl with a second from Board Member Kotsinis, the Board voted to approve the replacement of the control tower of the public announcement system at River Trail School not to exceed \$31,505.00 from Esscoe. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

Mr. Smith provided the Board of Education the results from the Spaulding School pavement bid opening held recently. The lowest bid for the reconfiguration and pavement replacement of the Spaulding School lot project came from Berger Excavating Contractors not to exceed \$883,377.70. On a motion from Board President Blockinger with a second from Board Member Pos, the Board voted to accept the bid from Berger Excavating Contractors Inc. not to exceed \$883,377.70 for the reconfiguration and pavement replacement of the Spaulding School parking lot project. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

Dr. Correa presented to the Board of Education a proposal for approval to allow the Boys & Girls Club of Lake County to operate a Great Futures Academy at Viking Middle School for D56 students during the summer months. Ms. Torres would be the main contact person for the organization. On a motion from Board Member Pos with a second from Board Member Pahl, the Board voted to accept the proposal to operate a Great Futures Academy (BGCLC) at Viking Middle School for Gurnee District 56 students as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis. Abstain: Germain Castellanos.

Board President Blockinger made a motion to approve the following items as presented on the consent agenda. Board Member Kotsinis seconded the motion.

- Spaulding School PE and Music Departments Dance Night Fundraising Request
- Spaulding School PBIS Fundraising Request
- Spaulding School PBIS Raffle Fundraising Request

Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

During the *Public Comment* portion of the meeting, no one was present to address the Board of Education.

On a motion by Board Member Kotsinis and seconded by Board Member Florip, the Board voted to adjourn open session at 8:49 p.m. The Board went into closed session at 8:52 p.m. to discuss the following items on a roll call vote:

- 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), as amended by P.A. 93-0057.

- Student disciplinary cases. 5 ILCS 120/2(c)(9).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).
- Discussion of lawfully closed meeting minutes, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

The Board of Education came out of closed session at 9:20 p.m. on a motion from Board Member Pos and seconded by Board Member Pahl. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

On a motion from Board Member Florip with a second from Board Member Kotsinis, the Board voted to approve the personnel recommendations as presented by the Superintendent. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

On a motion from Board Member Florip with a second from Board Member Pahl, the Board voted to approve closed session minutes for the meeting on April 24, 2024, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

A motion was made by Board Member Kotsinis and seconded by Board Member Castellanos to adjourn the meeting at 9:21 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Mandi Florip, Germain Castellanos, Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, and Becky Kotsinis.

Respectfully submitted:

James Blockinger, President

Odie Pahl, Secretary
Board of Education, District #56
Lake County, IL

FINANCIAL SUMARY REPORT

June 26, 2024

Treasurer's Report

Actual Cash Balance - \$26,109,207.15

Revenue Report

<u>2023-2024 Budget</u>	<u>May Revenue</u>	<u>2023-2024 YTD Revenue</u>	<u>2023-2024 YTD %</u>	<u>Unreceived Balance</u>
\$56,094,115.00	\$2,324,849.46	\$42,133,605.93	75.11%	\$13,960,509.07

Expenditure Report

<u>2023-2024 Budget</u>	<u>May Activity</u>	<u>2023-2024 YTD Activity</u>	<u>2023-2024 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$48,381,896.00	\$3,134,803.30	\$43,629,637.99	90.18%	\$578,108.29	\$4,174,149.72

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>May Revenues</u>	<u>May Expenditures</u>	<u>Monthly Ending Balance</u>
\$110,208.70	\$23,184.46	\$27,401.44	\$105,991.72

Revised Bills for Payment Report

	<u>May Balance Sheet</u>	<u>May Revenue</u>	<u>May Expense</u>	<u>Total</u>
Fund Summary Totals	\$885,305.80	\$69.00	\$1,054,383.52	\$1,939,758.32

Bills for Payment Report

	<u>June Balance Sheet</u>	<u>June Revenue</u>	<u>June Expense</u>	<u>Total</u>
Fund Summary Totals	\$898,507.54	\$0.00	\$1,834,939.31	\$2,733,446.85

Gurnee School District #56
Treasurer's Report as of May 31, 2024

Fund Name	Fund/Cash Balance 4/30/24	Actual Cash Balance 4/30/24	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 5/31/24	Actual Cash Balance 5/31/24
Education	\$172,537.34	\$8,806,841.10	\$3,513,554.36	\$2,562,049.84	\$1,124,041.86	\$8,032,131.58
Oper/Maint	-\$157,457.79	\$561,978.26	\$363,490.15	\$231,142.09	-\$25,109.73	\$452,824.77
Debt Service	-\$117,888.25	\$32,573.23	\$314,477.23	\$7,955.00	\$188,633.98	\$199,095.46
Transportation	\$286,790.80	\$1,593,538.19	\$317,371.77	\$230,747.42	\$373,415.15	\$1,442,118.21
Retirement	-\$129,565.55	\$593,768.74	\$72,949.81	\$42,006.24	-\$98,621.98	\$624,712.31
Capital Projects	-\$20,434.83	\$7,331,639.85	\$58,853.83	\$33,419.00	\$5,000.00	\$7,358,511.30
Working Cash	\$11,460.00	\$7,551,165.07	\$696.83	\$0.00	\$12,156.83	\$7,602,407.65
Tort	\$35,816.82	\$361,792.47	\$21,209.63	\$0.00	\$57,026.45	\$383,002.10
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77

Sub-total

\$85,662.31	\$26,847,700.68	\$4,662,603.61	\$3,107,319.59	\$1,640,946.33	\$26,109,207.15
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Petty Cash

<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
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Grand Totals	\$89,162.31	\$26,847,700.68	\$4,662,603.61	\$3,107,319.59	\$1,644,446.33	\$26,109,207.15
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Checking Accounts 5/31/24

Money Market	\$	1,640,946.33
Payroll Account	\$	-
Board Account	\$	-
Investment Account	\$	24,468,260.82
Total	\$	26,109,207.15

Gurnee School District #56
Treasurer's Report as of May 31, 2024
Investment Report

Fund Name	Investment Balance 4/30/24	Investment Returns This Month	Investments Made This Month	Investment Balance 5/31/24	Y. T. D. Interest 5/31/24
Education	\$ 8,634,303.76	\$ 1,791,146.17	\$ 64,932.13	\$ 6,908,089.72	\$717,796.07
Oper/Maint	\$ 719,436.05	\$ 260,000.00	\$ 18,498.45	\$ 477,934.50	\$30,362.67
Bond & Interest	\$ 150,461.48	\$ 140,000.00	\$ -	\$ 10,461.48	\$47,992.08
Transportation	\$ 1,306,747.39	\$ 250,000.00	\$ 11,955.67	\$ 1,068,703.06	\$56,847.60
Retirement	\$ 723,334.29		\$ -	\$ 723,334.29	\$5,366.25
Capital Projects	\$ 7,352,074.68	\$ 58,853.83	\$ 60,290.45	\$ 7,353,511.30	\$85,387.03
Working Cash	\$ 7,539,705.07		\$ 50,545.75	\$ 7,590,250.82	\$253,561.05
Tort	\$ 325,975.65			\$ 325,975.65	\$4,921.85
Fire/Prevention & Safety	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
				\$ -	
Total	\$ 26,762,038.37	\$ 2,500,000.00	\$ 206,222.45	\$24,468,260.82	\$1,202,234.60
<i>Additional Interest Anticipated from Current Investments Through 6/30/24</i>					<u>\$223,877.96</u>
<i>Total Interest Earned and Anticipated (All Funds)</i>					<u>\$1,426,112.56</u>
<i>2023-24 Interest Budget (All Funds)</i>					<u>\$840,000.00</u>
<i>% of Interest Currently Earned and Anticipated</i>					169.78%

<u>FUND</u>	<u>BANK/INVEST NAME</u>	<u>AMOUNT INVESTED</u>	<u>PURCHASE DATE</u>	<u>DATE TO MATURE</u>	<u>TYPE OF INVEST</u>	<u>INTEREST RATE</u>	<u>ANTICIPATED INTEREST</u>
10	Liquid Fund	\$1,237,319.42		8/31/23	MM	5.209%	\$1.00
20	Liquid Fund	\$2,584.50		8/31/23	MM	5.209%	\$1.00
30	Liquid Fund	\$10,461.05		8/31/23	MM	5.209%	\$1.00
40	Liquid Fund	\$513,957.17		8/31/23	MM	5.209%	\$1.00
50	Liquid Fund	\$2,716.43		8/31/23	MM	5.209%	\$1.00
70	Liquid Fund	\$1,238,500.42		8/31/23	MM	5.209%	\$1.00
80	Liquid Fund	\$220,429.00		8/31/23	MM	5.209%	\$1.00
10	MAX FUND	\$12,345.80		8/31/23	MM	5.251%	\$1.00
20	MAX FUND	\$237,800.00		8/31/23	MM	5.251%	\$1.00
30	MAX FUND	\$0.00		8/31/23	MM	5.251%	\$1.00
40	MAX FUND	\$518,646.16		8/31/23	MM	5.251%	\$1.00
50	MAX FUND	\$0.00		8/31/23	MM	5.251%	\$1.00
60	MAX FUND	\$0.00		8/31/23	MM	5.251%	\$1.00
70	MAX FUND	\$643,943.34		8/31/23	MM	5.251%	\$1.00
80	MAX FUND	\$0.00		8/31/23	MM	5.251%	\$1.00
90	MAX FUND	\$10,000.00		8/31/23	MM	5.251%	\$1.00
10	ISDLAF Term Series	\$1,000,000.00	6/23/23	6/24/24	TS	5.210%	\$52,385.48
10	Gbank, NV	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	Hawthorn Bank, MO	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	Independence Bank, KY	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	Liberty National Bank, OK	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	Lone Star Bank, TX	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	Meridian Bank, PA	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	Parke Bank, PA	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	Peoples Exchange Bank, KY	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	United Bank, VA	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	Forbright Bank MD	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
10	Western Alliance Bank	\$241,250.00	11/30/23	8/1/24	CD	5.330%	\$8,631.13
10	ISDLAF Term Series	\$2,000,000.00	5/3/24	6/3/24	TS	5.280%	\$8,968.77
20	First National Bank of McGregor	\$237,550.00	6/9/23	6/7/24	CD	5.150%	\$12,200.31
40	West Gate Bank, NE	\$36,099.73	12/7/23	6/6/24	CD	5.386%	\$966.90
50	Old Plank Trail Comm Bank	\$237,700.00	6/9/23	6/7/24	CD	5.144%	\$12,193.44
50	Freedom Bank, NJ	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
50	Bank 7	\$241,250.00	11/30/23	8/1/24	CD	5.330%	\$8,631.13
70	Libertyville Bank& Trust	\$237,700.00	6/9/23	6/7/24	CD	5.144%	\$12,193.44
70	Lake Forest B&T	\$237,700.00	6/9/23	6/7/24	CD	5.144%	\$12,193.44
70	ServisFirst Bank	\$241,250.00	11/30/23	8/1/24	CD	5.344%	\$8,630.16
70	Preferred Bank NY	\$241,150.00	11/30/23	8/1/24	CD	5.375%	\$8,700.01
70	Citizens Bank and Trust	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
70	City National Bank of Florida	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
70	Eclipse Bank, NY	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
70	First Midwest Bank of Dexter	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
70	First National Bank of Pennsylvania	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
70	Firstbank Southwest	\$241,667.86	12/7/23	6/6/24	CD	5.386%	\$6,472.55
70	ISDLAF Term Series	\$3,300,000.00	5/1/24	10/1/24	TS	5.220%	\$72,207.62
80	Community Bank Delaware	\$26,132.57	12/7/23	6/6/24	CD	5.386%	\$599.90
80	Premier Bank OH	\$79,414.08	12/7/23	6/6/24	CD	5.386%	\$2,126.93
		\$17,114,253.29					\$330,678.01
AG = US GOVERNMENT		\$17,114,253.29					\$106,800.05
CD = CERTIFICATES OF DEPOSIT							
CP = COMMERCIAL PAPER		\$0.00					\$223,877.96
MM = MONEY MARKET							
TS = TERM SERIES							

<u>FUND</u>	<u>BANK/INVEST NAME</u>	<u>AMOUNT</u> <u>INVESTED</u>	<u>PURCHASE</u> <u>DATE</u>	<u>DATE TO</u> <u>MATURE</u>	<u>TYPE OF</u> <u>INVEST</u>	<u>INTEREST</u> <u>RATE</u>	<u>ANTICIPATED</u> <u>INTEREST</u>
60	DMB Community Bank	\$240,400.00	8/28/23	5/24/24	TS	5.330%	\$9,478.47
60	5Star Bank	\$240,400.00	8/28/23	5/24/24	AG	5.333%	\$9,457.77
60	The First Stat Bank of Healy	\$240,400.00	8/28/23	5/24/24	TS	5.330%	\$9,478.47
60	Farmers and Merchants Union Bank	\$240,400.00	8/28/23	5/24/24	AG	5.335%	\$9,486.64
60	American Plus Bank	\$240,400.00	8/28/23	5/24/24	TS	5.330%	\$9,478.47
60	First Commercial Bank	\$240,400.00	8/28/23	5/24/24	TS	5.331%	\$9,480.45
60	Liquid Fund	\$1,500,947.94		9/30/23	MM	5.128%	\$1.00
60	MAX FUND	\$352,563.96		9/30/23	MM	5.228%	\$1.00
60	Veritex Community Bank	\$3,500,000.00	8/28/23	8/27/24	TS	5.369%	\$187,915.00
60	Vibrant Credit Union	\$231,700.00	8/28/23	2/18/25	CD	5.216%	\$18,008.27
60	Bank Hapoalim	\$231,750.00	8/28/23	2/18/25	CD	5.240%	\$17,966.97
60	Western Alliance Bank	\$1,536,550.00	8/28/23	2/18/25	CD	5.132%	\$117,611.13
		\$7,353,511.90					\$341,503.37

AG = US GOVERNMENT \$2.00
CD = CERTIFICATES OF DEPOSIT
CP = COMMERCIAL PAPER
MM = MONEY MARKET
TS = TERM SERIES

					2023-24	May 2023-24	2023-24	2023-24	UNRECEIVED	
FDTLOC	FUNC	OBJ	SJ	FUNCTION	BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	29,546,765.00	1,752,195.61	20,016,030.27	67.74	9,530,734.73
11----	----	----	--	-----	NO LONGER USED					
20----	----	----	--	-----	OPER & MAINT FUND	2,707,500.00	121,983.60	1,406,783.32	51.96	1,300,716.68
30----	----	----	--	-----	DEBT SERVICE	4,145,900.00	174,056.13	1,930,166.20	46.56	2,215,733.80
40----	----	----	--	-----	TRANSPORTATION FUND	2,450,000.00	79,567.27	1,955,077.28	79.80	494,922.72
50----	----	----	--	-----	RETIREMENT FUND	929,950.00	72,949.81	618,036.41	66.46	311,913.59
60----	----	----	--	-----	CAPITAL PROJECTS	7,900,000.00	60,290.45	7,886,404.85	99.83	13,595.15
70----	----	----	--	-----	WORKING CASH FUND	8,014,000.00	42,596.96	8,062,660.93	100.61	-48,660.93
80----	----	----	--	-----	TORT IMMUNITY FUND	400,000.00	21,209.63	258,446.67	64.61	141,553.33
90----	----	----	--	-----	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					56,094,115.00	2,324,849.46	42,133,605.93	75.11	13,960,509.07	

Number of Accounts: 262

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

					2023-24	May 2023-24	2023-24	2023-24	UNRECEIVED	
FDTLOC	FUNC	OBJ	SJ	FUNCTION	BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE	
10R000	1110	0000	00	10000	GENERAL LEVY	19,673,665.00			19,673,665.00	
10R000	1110	0000	00	20000	GENERAL LEVY		932,256.30	10,641,792.21	-10,641,792.21	
10R000	1120	0000	00	20000	TORT LEVY					
10R000	1130	0000	00	10000	LEASING LEVY	305,000.00			305,000.00	
10R000	1130	0000	00	20000	LEASING LEVY		14,162.19	164,283.34	-164,283.34	
10R000	1140	0000	00	10000	SPECIAL EDUCATION LEVY	1,526,000.00			1,526,000.00	
10R000	1140	0000	00	20000	SPECIAL EDUCATION LEVY		70,749.06	820,417.41	-820,417.41	
10R000	1153	0000	00	20000	SEDOL GENERAL LEVY					
10R000	1230	0000	00	00000	CORP PERS PROPERTY TAX	910,000.00	161,115.61	929,753.67	102.17	-19,753.67
10R000	1311	0000	00	00000	STUDENT TUITION					
10R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	450,000.00	62,205.62	727,626.29	161.69	-277,626.29
10R000	1600	0000	00	00000	FOOD SERVICE	10,000.00	720.93	11,331.98	113.32	-1,331.98
10R000	1614	0000	00	00000	MILK SALES			10.00		-10.00
10R000	1711	0000	00	00000	ATHLETIC ADMISSIONS					
10R000	1720	0000	00	00000	STUDENT REGISTRATION FEE	110,000.00	4,615.25	47,392.30	43.08	62,607.70
10R000	1721	0000	00	00000	GYM SUIT FEES	500.00	59.00	3,377.00	675.40	-2,877.00
10R000	1722	0000	00	00000	TOWEL FEE					
10R000	1723	0000	00	00000	LOCK FEE	500.00	18.00	810.00	162.00	-310.00
10R000	1724	0000	00	00000	SPORT PHYSICALS					
10R000	1725	0000	00	00000	BAND FEES	5,000.00	2,895.00	4,835.00	96.70	165.00
10R000	1726	0000	00	00000	REGISTRATION LATE FEES			52.50		-52.50
10R000	1727	0000	00	00000	SPANISH CLASS FEES					
10R000	1790	0000	00	00000	OTHER STUDENT FEES					
10R000	1791	0000	00	00000	ACTIVITY FUND FLOW THRU					
10R000	1795	0000	00	00000	PROGRAM USER FEES					
10R000	1799	0000	00	00000						
10R000	1890	0000	00	00000	LOST/DAMAGED TEXTBOOK FE					
10R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR	40,000.00	2,603.71	32,124.30	80.31	7,875.70
10R000	1900	0000	00	19990	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19991	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19999	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	91000	OTHER REVENUE/LOCAL SOUR					
10R000	1910	0000	00	00000	RENTALS					
10R000	1920	0000	00	00000	CONTRIBUTIONS AND DONATI			25.00		-25.00
10R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND	1,000.00		98.94	9.89	901.06
10R000	1960	0000	00	00000	TIF SURPLUS					
10R000	1980	0000	00	00000	VENDOR CONTRACT PROCEEDS					
10R000	1994	0000	00	00000	I-PAD INS-PROTECTION PLA	40,000.00	1,790.00	20,658.40	51.65	19,341.60
10R000	1999	0000	00	00000	OTHER REVENUE SOURCE					
10R000	1---	----	--	-----	*LOCAL SOURCES	23,071,665.00	1,253,190.67	13,404,588.34	58.10	9,667,076.66

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2023-24 BUDGET	May 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10R000	2230	0000	00 10000	FLOW-THROUGH					
10R000	2230	0000	00 20000	FLOW-THROUGH					
10R000	2231	0000	00 10000	PRE-SCHOOL FLOW THROUGH					
10R000	2231	0000	00 20000	PRE-SCHOOL FLOW THROUGH					
10R000	2300	0000	00 00000	IDEA PART B SUPPLEMENTAL					
10R000	2520	3510	00 00000						
10R000	2---	----	-- -----	*FLOW-THROUGH SOURCES					
10R000	3001	0000	00 10000	EVIDENCE BASED FUNDING	3,113,000.00	283,228.00	2,832,280.00	90.98	280,720.00
10R000	3001	0000	00 20000	EVIDENCE BASED FUNDING					
10R000	3002	0000	00 00000	GSA-HOLD HARMLESS					
10R000	3101	0000	00 00000	SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00 10000	SPECIAL ED-PRIVATE FACIL	150,000.00				150,000.00
10R000	3101	0000	00 20000	SPECIAL ED-PRIVATE FACIL			370,390.05		-370,390.05
10R000	3105	0000	00 10000	SPEC ED-EXTRAORDINARY					
10R000	3105	0000	00 20000	SPEC ED-EXTRAORDINARY					
10R000	3110	0000	00 10000	SPEC ED-PERSONNEL					
10R000	3110	0000	00 20000	SPEC ED-PERSONNEL					
10R000	3120	0000	00 10000	SPEC ED-ORPHANAGE-INDIVI					
10R000	3120	0000	00 20000	SPEC ED-ORPHANAGE-INDIVI					
10R000	3130	0000	00 00000	SUMMER INDIV ORPH					
10R000	3145	0000	00 10000	SPEC ED-SUMMER SCHOOL					
10R000	3145	0000	00 20000	SPEC ED-SUMMER SCHOOL					
10R000	3305	0000	00 10000	BILINGUAL-TPI					
10R000	3305	0000	00 20000	BILINGUAL-TPI					
10R000	3310	0000	00 00000	BILINGUAL - TBE					
10R000	3310	0000	00 10000	BILINGUAL - TBE					
10R000	3310	0000	00 20000	BILINGUAL - TBE					
10R000	3350	0000	00 10000	GIFTED EDUCATION					
10R000	3350	0000	00 20000	GIFTED EDUCATION					
10R000	3360	0000	00 10000	FREE LUNCH AND BREAKFAST	2,500.00	1,025.04	11,928.33	477.13	-9,428.33
10R000	3360	0000	00 20000	FREE LUNCH AND BREAKFAST					
10R000	3390	0000	00 33900	CLASS SIZE REDUCTION					
10R000	3610	0000	00 10000	LEARN IMPROVE CHANGE GRA					
10R000	3620	0000	00 00000	CERTIFICATE RENEWAL ADMI					
10R000	3640	0000	00 10000	BLOCK GRANT-SCHOOL IMPRO					
10R000	3640	0000	00 20000	BLOCK GRANT-SCHOOL IMPRO					
10R000	3651	0000	00 00000	NATIONAL BOARD CERT INIT					
10R000	3700	4100	00 49980						
10R000	3705	0000	00 10000	E/C-PRESCHOOL AT RISK	200,000.00	20,482.00	182,316.00	91.16	17,684.00

FDTL	LOC	FUNC	OBJ	SJ	FUNCTION	2023-24 BUDGET	May 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10R000	3705	0000	00	20000	E/C-PRESCHOOL AT RISK					
10R000	3706	0000	00	10000	E/C-PRESCH EARLY LEARN P					
10R000	3706	0000	00	20000	E/C-PRESCH EARLY LEARN P					
10R000	3715	0000	00	10000	K-6 READING IMPROVEMENT					
10R000	3715	0000	00	20000	K-6 READING IMPROVEMENT					
10R000	3735	0000	00	10000	REPORT CARDS					
10R000	3740	0000	00	10000	CRIMINAL BACKGROUND CHEC					
10R000	3775	0000	00	10000	ADA SAFETY&BLOCK GRANT E					
10R000	3775	0000	00	20000	ADA SAFETY&BLOCK GRANT E					
10R000	3792	0000	00	10000	CLOSING THE GAP-TECHNOLO					
10R000	3800	0000	00	10000	LIBRARY GRANT	1,600.00	1,576.63	1,576.63	98.54	23.37
10R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN					
10R000	3999	0000	00	10000	OTHER REVENUE FROM STATE					
10R000	3---	----	--	-----	*STATE SOURCES	3,467,100.00	306,311.67	3,398,491.01	98.02	68,608.99
10R000	4001	0000	00	00000	IMPACT AID					
10R000	4035	0000	00	10000	TITLE VI - EXCELL IN ED					
10R000	4035	0000	00	20000	TITLE VI - EXCELL IN ED					
10R000	4100	0000	00	10000	TITLE V-INNOVATIVE PROGR					
10R000	4100	0000	00	20000	TITLE V-INNOVATIVE PROGR					
10R000	4110	0000	00	00000	CLASS SIZE REDUCTION					
10R000	4210	0000	00	10000	NSLP	750,000.00	84,375.35	571,336.75	76.18	178,663.25
10R000	4215	0000	00	10000	SPECIAL MILK			64,261.17		-64,261.17
10R000	4215	0000	00	20000	SPECIAL MILK					
10R000	4220	0000	00	10000			42,890.73	269,555.60		-269,555.60
10R000	4225	0000	00	10000	SUMMER FOOD SERVICE PROG					
10R000	4300	0000	00	10000	TITLE I - LOW INCOME	300,000.00		449,610.00	149.87	-149,610.00
10R000	4300	0000	00	20000	TITLE I - LOW INCOME					
10R000	4331	0000	00	10000				23,450.00		-23,450.00
10R000	4331	0000	00	20000						
10R000	4399	0000	00	10000						
10R000	4399	0000	00	20000						
10R000	4400	0000	00	10000	SAFE & DRUG-FREE SCHOOLS			7,845.00		-7,845.00
10R000	4400	0000	00	20000	SAFE & DRUG-FREE SCHOOLS	5,000.00				5,000.00
10R000	4600	0000	00	10000	PRESCHOOL FLOW THRU	20,000.00		34,167.00	170.84	-14,167.00
10R000	4600	0000	00	20000	PRESCHOOL FLOW THRU					
10R000	4620	0000	00	10000	IDEA PART B FLOW THRU	500,000.00		428,421.00	85.68	71,579.00
10R000	4620	0000	00	20000	IDEA PART B FLOW THRU					
10R000	4625	0000	00	10000	SPEC ED IDEA - ROOM & BO					
10R000	4625	0000	00	20000	SPEC ED IDEA - ROOM & BO					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2023-24 BUDGET	May 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10R000	4850	0000	00 10000	GSA-STABILIZATION					
10R000	4850	0000	00 20000	GSA-STABILIZATION					
10R000	4851	0000	00 00000	TITLE I STIMULUS					
10R000	4856	0000	00 10000	PRESCHOOL STIMULUS					
10R000	4857	0000	00 00000	IDEA STIMULUS					
10R000	4870	0000	00 10000	GSA-ARRA-GOVT SFSF					
10R000	4880	0000	00 00000	EDUC JOBS FUND PROGRAM					
10R000	4900	0000	00 10000	MEDICAID MATCHING FUND			32,871.07		-32,871.07
10R000	4900	0000	00 20000	MEDICAID MATCHING FUND					
10R000	4905	0000	00 10000	TITLE III-IMM EDUCATION			551.00		-551.00
10R000	4905	0000	00 20000	TITLE III-IMM EDUCATION					
10R000	4909	0000	00 10000	TITLE III-LANG INSTR FOR	50,000.00		83,464.00	166.93	-33,464.00
10R000	4909	0000	00 20000	TITLE III-LANG INSTR FOR					
10R000	4930	0000	00 10000	TITLE II-EISENHOWER PROF					
10R000	4930	0000	00 20000	TITLE II-EISENHOWER PROF					
10R000	4932	0000	00 10000	TITLE II - TEACHER QUALI	45,000.00		52,292.00	116.20	-7,292.00
10R000	4932	0000	00 20000	TITLE II - TEACHER QUALI					
10R000	4971	0000	00 10000	TECH ENHANCING EDUCATION					
10R000	4991	0000	00 10000	MEDICAID-ADMIN OUTREACH					
10R000	4991	0000	00 20000	MEDICAID-ADMIN OUTREACH					
10R000	4992	0000	00 10000	MEDICAID-FEE FOR SERVICE	100,000.00	65,427.19	247,515.33	247.52	-147,515.33
10R000	4992	0000	00 20000	MEDICAID-FEE FOR SERVICE					
10R000	4995	0000	00 00000	HURRICANE EMERGENCY RELI					
10R000	4998	0000	00 00000	ESSER	25,000.00				25,000.00
10R000	4998	0000	00 10000	ESSER	63,000.00		947,611.00	1,504.14	-884,611.00
10R000	4998	0000	00 20000	ESSER	1,000,000.00				1,000,000.00
10R000	4999	0000	00 00000						
10R000	4---	----	-- -----	*FEDERAL SOURCES	2,858,000.00	192,693.27	3,212,950.92	112.42	-354,950.92
10R000	7110	0000	00 00000	ABATEMENT OF WORK CASH F					
10R000	7120	0000	00 10000	PERM TRANSFER W/C INTERE	150,000.00				150,000.00
10R000	7120	0000	00 10003	PERM TRANSFER W/C INTERE					
10R000	7120	0000	00 10004	PERM TRANSFER W/C INTERE					
10R000	7120	0000	00 10007	PERM TRANSFER W/C INTERE					
10R000	7130	0000	00 00000	PERMANENT INTERFUND TRAN					
10R000	7200	0000	00 00000	BOND PROCEEDS					
10R000	7310	0000	00 00000	SALE OF EQUIPMENT					
10R000	7320	0000	00 00000	SALE OF PROPERTY					
10R000	7990	0000	00 00000						
10R000	7---	----	-- -----	*SOURCES OF FUND	150,000.00				150,000.00

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2023-24 BUDGET	May 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
10R001	1910	0000	00 00000	RENTALS					
10R001	1---	----	-- -----	*LOCAL SOURCES					
10R003	1910	0000	00 00000	RENTALS					
10R003	1---	----	-- -----	*LOCAL SOURCES					
10----	----	----	-- -----	*EDUCATIONAL FUND	29,546,765.00	1,752,195.61	20,016,030.27	67.74	9,530,734.73
11R000	1120	0000	00 10000	TORT LEVY					
11R000	1120	0000	00 20000	TORT LEVY					
11R000	1510	0000	00 00000	INTEREST ON INVESTMENTS					
11R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR					
11R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
11R000	1---	----	-- -----	*LOCAL SOURCES					
11----	----	----	-- -----	*NO LONGER USED					
20R000	1110	0000	00 10000	GENERAL LEVY	2,037,500.00				2,037,500.00
20R000	1110	0000	00 20000	GENERAL LEVY		101,985.15	1,084,722.97		-1,084,722.97
20R000	1510	0000	00 00000	INTEREST ON INVESTMENTS	25,000.00	18,498.45	30,362.67	121.45	-5,362.67
20R000	1720	0000	00 00000	STUDENT REGISTRATION FEE					
20R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR	150,000.00	1,500.00	31,379.83	20.92	118,620.17
20R000	1910	0000	00 10010	RENTALS					
20R000	1910	0000	00 10020	RENTALS					
20R000	1910	0000	00 10030	RENTALS					
20R000	1910	0000	00 10040	RENTALS					
20R000	1920	0000	00 00000	CONTRIBUTIONS AND DONATI					
20R000	1930	0000	00 00000	DEVELOPER DONATIONS			48,010.01		-48,010.01
20R000	1940	0000	00 00000	SERVICE PROVIDED OTHER D					
20R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
20R000	1993	0000	00 00000	E-RATE REIMBURSEMENT	100,000.00		94,794.49	94.79	5,205.51
20R000	1999	0000	00 00000	OTHER REVENUE SOURCE	20,000.00		67,163.35	335.82	-47,163.35
20R000	1---	----	-- -----	*LOCAL SOURCES	2,332,500.00	121,983.60	1,356,433.32	58.15	976,066.68
20R000	3705	0000	00 10000	E/C-PRESCHOOL AT RISK					
20R000	3792	0000	00 10000	CLOSING THE GAP-TECHNOLO					
20R000	3900	0000	00 00000	OTHER STATE REVENUE GRAN					
20R000	3925	0000	00 10000	SCHOOL MAINTENANCE PROJE			50,000.00		-50,000.00
20R000	3999	0000	00 00000	OTHER REVENUE FROM STATE					
20R000	3---	----	-- -----	*STATE SOURCES			50,000.00		-50,000.00

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2023-24 BUDGET	May 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
20R000	4996	0000	00 00000	FEMA PAYMENT					
20R000	4998	0000	00 00000	ESSER					
20R000	4998	0000	00 10000	ESSER					
20R000	4999	0000	00 00000						
20R000	4---	----	--	*FEDERAL SOURCES					
20R000	7120	0000	00 10003	PERM TRANSFER W/C INTERE					
20R000	7130	0000	00 00000	PERMANENT INTERFUND TRAN	350,000.00				350,000.00
20R000	7140	0000	00 00000	PERM TRANSFER OF INTERES	25,000.00				25,000.00
20R000	7140	0000	00 10003	PERM TRANSFER OF INTERES					
20R000	7200	0000	00 00000	BOND PROCEEDS					
20R000	7300	0000	00 00000	SALE OF FIXED ASSET					
20R000	7320	0000	00 00000	SALE OF PROPERTY					
20R000	7990	0000	00 00000						
20R000	7---	----	--	*SOURCES OF FUND	375,000.00				375,000.00
20R001	1910	0000	00 00000	RENTALS					
20R001	1---	----	--	*LOCAL SOURCES					
20R002	1910	0000	00 00000	RENTALS			350.00		-350.00
20R002	1---	----	--	*LOCAL SOURCES			350.00		-350.00
20R003	1910	0000	00 00000	RENTALS					
20R003	1---	----	--	*LOCAL SOURCES					
20R006	1910	0000	00 00000	RENTALS					
20R006	1---	----	--	*LOCAL SOURCES					
20----	----	----	--	*OPER & MAINT FUND	2,707,500.00	121,983.60	1,406,783.32	51.96	1,300,716.68
30R000	1110	0000	00 10000	GENERAL LEVY	3,625,900.00				3,625,900.00
30R000	1110	0000	00 20000	GENERAL LEVY		174,056.13	1,704,525.79		-1,704,525.79
30R000	1510	0000	00 00000	INTEREST ON INVESTMENTS	25,000.00		47,992.08	191.97	-22,992.08
30R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
30R000	1---	----	--	*LOCAL SOURCES	3,650,900.00	174,056.13	1,752,517.87	48.00	1,898,382.13
30R000	3910	0000	00 10000	ISBE DEBT PRINCIPAL/CONS					
30R000	3---	----	--	*STATE SOURCES					
30R000	4869	0000	00 00000	BUILD AMERICA INTEREST R					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2023-24 BUDGET	May 2023-24 REVENUE	2023-24 YTD REVENUE	2023-24 YTD %	UNRECEIVED BALANCE
30R000	4---	----	--	-----					
				*FEDERAL SOURCES					
30R000	7120	0000	00	00000					
				PERM TRANSFER W/C INTERE					
30R000	7130	0000	00	10010					
				PERMANENT INTERFUND TRAN					
30R000	7210	0000	00	00000					
				PRINCIPAL ON BONDS SOLD					
30R000	7220	0000	00	00000			177,648.33		-177,648.33
				PREMIUM ON BONDS SOLD					
30R000	7230	0000	00	00000					
				ACCRUED INTEREST ON BOND					
30R000	7410	0000	00	00000	495,000.00				495,000.00
				TRANS TO PAY PRIN ON CAP					
30R000	7510	0000	00	00000					
				TRANS TO PAY INT ON CAP					
30R000	7---	----	--	-----	495,000.00		177,648.33	35.89	317,351.67
				*SOURCES OF FUND					
30----	----	----	--	-----	4,145,900.00	174,056.13	1,930,166.20	46.56	2,215,733.80
				*DEBT SERVICE					
40R000	1110	0000	00	10000	1,340,000.00				1,340,000.00
				GENERAL LEVY					
40R000	1110	0000	00	20000		67,221.77	725,281.24		-725,281.24
				GENERAL LEVY					
40R000	1510	0000	00	00000	25,000.00	12,264.50	56,847.60	227.39	-31,847.60
				INTEREST ON INVESTMENTS					
40R000	1900	0000	00	00000		81.00	888.00		-888.00
				OTHER REVENUE/LOCAL SOUR					
40R000	1940	0000	00	00000					
				SERVICE PROVIDED OTHER D					
40R000	1950	0000	00	00000					
				REFUND PRIOR YEAR EXPEND					
40R000	1999	0000	00	00000					
				OTHER REVENUE SOURCE					
40R000	1---	----	--	-----	1,365,000.00	79,567.27	783,016.84	57.36	581,983.16
				*LOCAL SOURCES					
40R000	3500	0000	00	10000	460,000.00				460,000.00
				TRANSPORTATION-REGULAR					
40R000	3500	0000	00	20000			537,964.01		-537,964.01
				TRANSPORTATION-REGULAR					
40R000	3510	0000	00	10000	625,000.00				625,000.00
				TRANSPORTATON-SPEC EDUCA					
40R000	3510	0000	00	20000			633,318.14		-633,318.14
				TRANSPORTATON-SPEC EDUCA					
40R000	3705	0000	00	10000			778.29		-778.29
				E/C-PRESCHOOL AT RISK					
40R000	3705	0000	00	20000					
				E/C-PRESCHOOL AT RISK					
40R000	3---	----	--	-----	1,085,000.00		1,172,060.44	108.02	-87,060.44
				*STATE SOURCES					
40R000	4998	0000	00	20000					
				ESSER					
40R000	4---	----	--	-----					
				*FEDERAL SOURCES					
40R000	7130	0000	00	00000					
				PERMANENT INTERFUND TRAN					
40R000	7300	0000	00	00000					
				SALE OF FIXED ASSET					
40R000	7---	----	--	-----					
				*SOURCES OF FUND					
40----	----	----	--	-----	2,450,000.00	79,567.27	1,955,077.28	79.80	494,922.72
				*TRANSPORTATION FUND					
50R000	1110	0000	00	10000	323,400.00				323,400.00
				GENERAL LEVY					

						2023-24	May 2023-24	2023-24	2023-24	UNRECEIVED
FDTLOC	FUNC	OBJ	SJ	FUNCTION		BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE
50R000	1110	0000	00	20000	GENERAL LEVY		15,004.59	174,087.63		-174,087.63
50R000	1150	0000	00	10000	SOCIAL SECURITY/MEDICARE	335,550.00				335,550.00
50R000	1150	0000	00	20000	SOCIAL SECURITY/MEDICARE		15,553.85	180,456.04		-180,456.04
50R000	1153	0000	00	10000	SEDOL GENERAL LEVY	31,000.00				31,000.00
50R000	1153	0000	00	20000	SEDOL GENERAL LEVY		564.91	16,757.55		-16,757.55
50R000	1230	0000	00	00000	CORP PERS PROPERTY TAX	225,000.00	41,826.46	241,368.94	107.28	-16,368.94
50R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	15,000.00		5,366.25	35.78	9,633.75
50R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND					
50R000	1---	----	--	-----	*LOCAL SOURCES	929,950.00	72,949.81	618,036.41	66.46	311,913.59
50R000	4900	0000	00	10000	MEDICAID MATCHING FUND					
50R000	4---	----	--	-----	*FEDERAL SOURCES					
50----	----	----	--	-----	*RETIREMENT FUND	929,950.00	72,949.81	618,036.41	66.46	311,913.59
60R000	1110	0000	00	20000	GENERAL LEVY					
60R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	100,000.00	60,290.45	85,387.03	85.39	14,612.97
60R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR					
60R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND					
60R000	1---	----	--	-----	*LOCAL SOURCES	100,000.00	60,290.45	85,387.03	85.39	14,612.97
60R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD					
60R000	7800	0000	00	00000	TRANSFER INTO CAPITAL PR	7,800,000.00		7,801,017.82	100.01	-1,017.82
60R000	7---	----	--	-----	*SOURCES OF FUND	7,800,000.00		7,801,017.82	100.01	-1,017.82
60----	----	----	--	-----	*CAPITAL PROJECTS	7,900,000.00	60,290.45	7,886,404.85	99.83	13,595.15
70R000	1110	0000	00	10000	GENERAL LEVY	14,000.00				14,000.00
70R000	1110	0000	00	20000	GENERAL LEVY		696.83	8,082.06		-8,082.06
70R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	200,000.00	41,900.13	253,561.05	126.78	-53,561.05
70R000	1---	----	--	-----	*LOCAL SOURCES	214,000.00	42,596.96	261,643.11	122.26	-47,643.11
70R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD	7,800,000.00		7,075,000.00	90.71	725,000.00
70R000	7220	0000	00	00000	PREMIUM ON BONDS SOLD			726,017.82		-726,017.82
70R000	7230	0000	00	00000	ACCRUED INTEREST ON BOND					
70R000	7---	----	--	-----	*SOURCES OF FUND	7,800,000.00		7,801,017.82	100.01	-1,017.82
70----	----	----	--	-----	*WORKING CASH FUND	8,014,000.00	42,596.96	8,062,660.93	100.61	-48,660.93
80R000	1110	0000	00	10000	GENERAL LEVY					

						2023-24	May 2023-24	2023-24	2023-24	UNRECEIVED
FDTLOC	FUNC	OBJ	SJ	FUNCTION		BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE
80R000	1110	0000	00	20000	GENERAL LEVY	400,000.00	21,209.63	245,884.52	61.47	154,115.48
80R000	1120	0000	00	10000	TORT LEVY					
80R000	1120	0000	00	20000	TORT LEVY					
80R000	1130	0000	00	10000	LEASING LEVY					
80R000	1130	0000	00	20000	LEASING LEVY					
80R000	1510	0000	00	00000	INTEREST ON INVESTMENTS			4,921.85		-4,921.85
80R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR			7,640.30		-7,640.30
80R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND					
80R000	1---	----	--	-----	*LOCAL SOURCES	400,000.00	21,209.63	258,446.67	64.61	141,553.33
80R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN					
80R000	3---	----	--	-----	*STATE SOURCES					
80R000	7300	0000	00	00000	SALE OF FIXED ASSET					
80R000	7---	----	--	-----	*SOURCES OF FUND					
80----	----	----	--	-----	*TORT IMMUNITY FUND	400,000.00	21,209.63	258,446.67	64.61	141,553.33
90R000	1110	0000	00	10000	GENERAL LEVY					
90R000	1110	0000	00	20000	GENERAL LEVY					
90R000	1510	0000	00	00000	INTEREST ON INVESTMENTS					
90R000	1---	----	--	-----	*LOCAL SOURCES					
90R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN					
90R000	3---	----	--	-----	*STATE SOURCES					
90R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD					
90R000	7---	----	--	-----	*SOURCES OF FUND					
90----	----	----	--	-----	*FIRE PREVENTION & SAFET					
Grand Revenue Totals						56,094,115.00	2,324,849.46	42,133,605.93	75.11	13,960,509.07

Number of Accounts: 262

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

					2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	FUND	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	29,504,460.00	2,555,699.70	26,250,666.79	88.97	56,784.39	3,197,008.82
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,707,317.00	234,358.64	2,375,308.82	87.74	158,697.50	173,310.68
30----	----	----	--	-----	DEBT SERVICE	3,907,876.00	7,533.90	3,167,882.62	81.06		739,993.38
40----	----	----	--	-----	TRANSPORTATION FUND	2,485,153.00	235,389.74	2,330,561.97	93.78		154,591.03
50----	----	----	--	-----	RETIREMENT FUND	892,090.00	68,402.32	825,386.09	92.52		66,703.91
60----	----	----	--	-----	CAPITAL PROJECTS	500,000.00	33,419.00	527,893.55	105.58	362,626.40	-390,519.95
70----	----	----	--	-----	WORKING CASH FUND	8,000,000.00		7,801,017.82	97.51		198,982.18
80----	----	----	--	-----	TORT IMMUNITY FUND	385,000.00		350,920.33	91.15		34,079.67
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					48,381,896.00	3,134,803.30	43,629,637.99	90.18	578,108.29	4,174,149.72	

Number of Accounts: 3183

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

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24 BUDGET	May 2023-24 ACTIVITY	2023-24 YTD ACTIVITY	2023-24 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E---	----	0000	--	-----						
10E---	----	0---	--	-----						
10E---	----	1000	--	-----						
10E---	----	1100	--	-----	1,823,315.00	139,908.88	1,678,953.96	92.08		144,361.04
10E---	----	1200	--	-----	13,432,946.00	1,000,038.80	11,976,774.50	89.16		1,456,171.50
10E---	----	1210	--	-----	75,000.00		142,757.87	190.34		-67,757.87
10E---	----	1220	--	-----	10,000.00	1,046.89	7,104.63	71.05		2,895.37
10E---	----	1230	--	-----						
10E---	----	1310	--	-----	197,000.00	17,733.36	146,166.94	74.20		50,833.06
10E---	----	1311	--	-----	30,000.00	201.00	1,792.26	5.97		28,207.74
10E---	----	1320	--	-----	230,000.00	17,363.83	135,859.98	59.07		94,140.02
10E---	----	1332	--	-----	8,000.00		7,552.85	94.41		447.15
10E---	----	1333	--	-----						
10E---	----	1334	--	-----			3,082.00			-3,082.00
10E---	----	1340	--	-----						
10E---	----	1400	--	-----	29,500.00		24,619.17	83.45		4,880.83
10E---	----	1410	--	-----	143,200.00	72,086.50	149,998.00	104.75		-6,798.00
10E---	----	1420	--	-----	69,000.00	33,819.50	71,040.00	102.96		-2,040.00
10E---	----	1500	--	-----	250,000.00	50,570.22	261,180.28	104.47		-11,180.28
10E---	----	1510	--	-----	97,500.00	20,217.60	126,743.46	129.99		-29,243.46
10E---	----	1520	--	-----	10,000.00	1,239.50	5,142.26	51.42		4,857.74
10E---	----	1600	--	-----						
10E---	----	1610	--	-----	460,500.00	33,802.30	428,282.96	93.00		32,217.04
10E---	----	1620	--	-----	275,200.00	17,882.33	206,307.89	74.97		68,892.11
10E---	----	1630	--	-----	647,000.00	48,710.35	583,997.84	90.26		63,002.16
10E---	----	1640	--	-----	130,000.00	9,681.60	119,990.59	92.30		10,009.41
10E---	----	1650	--	-----	5,000.00					5,000.00
10E---	----	1690	--	-----	10,000.00	326.25	3,520.25	35.20		6,479.75
10E---	----	1691	--	-----	12,500.00	480.00	1,247.00	9.98		11,253.00
10E---	----	1710	--	-----						
10E---	----	1840	--	-----	160,000.00	12,552.80	126,600.15	79.13		33,399.85
10E---	----	1850	--	-----	6,000.00		22,398.95	373.32		-16,398.95
10E---	----	1---	--	-----	18,111,661.00	1,477,661.71	16,231,113.79	89.62		1,880,547.21
10E---	----	2100	--	-----	252,217.00	22,864.33	272,339.03	107.98		-20,122.03
10E---	----	2110	--	-----						
10E---	----	2130	--	-----	27,888.00	1,286.92	15,453.85	55.41		12,434.15
10E---	----	2140	--	-----	35,000.00	3,284.79	45,468.02	129.91		-10,468.02
10E---	----	2150	--	-----	197,315.00	16,488.98	181,096.57	91.78		16,218.43

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24 BUDGET	May 2023-24 ACTIVITY	2023-24 YTD ACTIVITY	2023-24 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E---	----	2160	--	-----						
				ANNUITY						
10E---	----	2170	--	-----						
				IMRF	5,723.00	440.24	5,282.88	92.31		440.12
10E---	----	2180	--	-----						
				MEDICARE						
10E---	----	2200	--	-----						
				HEALTH INS-INDEMINITY						
10E---	----	2205	--	-----						
				HEALTH INSURANCE RESERVE						
10E---	----	2210	--	-----	1,254,551.00	66,556.88	758,185.44	60.43		496,365.56
10E---	----	2211	--	-----	918,300.00	12,720.84	164,663.22	17.93		753,636.78
10E---	----	2212	--	-----	476,000.00	64,365.52	685,215.35	143.95		-209,215.35
10E---	----	2213	--	-----	149,000.00	49,789.58	535,724.27	359.55		-386,724.27
10E---	----	2215	--	-----	561,262.00	63,479.14	582,839.28	103.84		-21,577.28
10E---	----	2220	--	-----	273,800.00	35,384.48	367,569.08	134.25		-93,769.08
10E---	----	2230	--	-----	65,000.00	2,707.11	61,415.66	94.49		3,584.34
10E---	----	2240	--	-----						
				WELLNESS STIPEND						
10E---	----	2300	--	-----	14,810.00	1,167.74	12,795.74	86.40		2,014.26
10E---	----	2310	--	-----	2,983.00	259.66	2,856.26	95.75		126.74
10E---	----	2311	--	-----						
				FLEXIBLE SPENDING PLAN						
10E---	----	2312	--	-----	3,000.00					3,000.00
10E---	----	2313	--	-----	4,600.00		4,422.00	96.13		178.00
10E---	----	2400	--	-----	137,620.00	11,576.08	126,543.44	91.95		11,076.56
10E---	----	2510	--	-----	50,000.00		24,070.00	48.14		25,930.00
10E---	----	2600	--	-----						
				TRAVEL STIPEND						
10E---	----	2---	--	-----	4,429,069.00	352,372.29	3,845,940.09	86.83		583,128.91
				EMPLOYEE BENEFITS						
10E---	----	3100	--	-----	20,000.00	6,750.00	13,017.40	65.09		6,982.60
10E---	----	3110	--	-----	182,227.00	67,093.64	188,540.36	103.46	262.38	-6,575.74
10E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
10E---	----	3115	--	-----	206,150.00	31,272.24	160,765.86	77.98	-9,880.82	55,264.96
10E---	----	3120	--	-----	545,197.00	124,219.35	546,413.62	100.22		-1,216.62
10E---	----	3121	--	-----	7,500.00		6,321.00	84.28		1,179.00
10E---	----	3140	--	-----	800,000.00	118,818.44	921,957.47	115.24		-121,957.47
10E---	----	3150	--	-----						
				PE TOWELS						
10E---	----	3160	--	-----						
				ATHLETIC OFFICIALS						
10E---	----	3180	--	-----						
				TESTING SERVICES						
10E---	----	3181	--	-----	113,000.00	12,566.50	98,825.37	87.46		14,174.63
10E---	----	3182	--	-----						
				PRE-VOC SERVICES						
10E---	----	3183	--	-----						
				PRIVATE SCHOOL ROOM & BOARD						
10E---	----	3184	--	-----						
				TRANSPORTATION						
10E---	----	3185	--	-----	2,000.00	218.27	7,296.40	364.82		-5,296.40
10E---	----	3210	--	-----	58,050.00	1,740.00	23,150.78	39.88	238.99	34,660.23
				EQUIPMENT REPAIR						
10E---	----	3211	--	-----						
				I-PAD REPAIRS						

				2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	3310	--	-----	PROFESSIONAL GROWTH	145,300.00	3,478.95	79,234.58	54.53	350.00	65,715.42
10E---	----	3311	--	-----	PROFESSIONAL GROWTH SUPPORT SF	4,000.00		75.96	1.90		3,924.04
10E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	14,050.00	774.15	8,035.17	57.19		6,014.83
10E---	----	3400	--	-----	COMMUNICATIONS	165,000.00	646.79	157,259.16	95.31		7,740.84
10E---	----	3410	--	-----	AUDIT SERVICES	15,000.00		15,300.00	102.00		-300.00
10E---	----	3420	--	-----	LEGAL SERVICES	20,000.00	130.00	5,036.00	25.18		14,964.00
10E---	----	3430	--	-----	BACKGROUND CHECKS	3,000.00	141.25	3,305.75	110.19		-305.75
10E---	----	3500	--	-----	TELEPHONE	2,650.00	1,016.68	4,912.00	185.36		-2,262.00
10E---	----	3510	--	-----	POSTAGE	12,000.00	6.59	-4,993.41	-41.61		16,993.41
10E---	----	3520	--	-----	PUBLICATIONS	2,000.00	55.20	1,492.70	74.64		507.30
10E---	----	3530	--	-----	PRINTING AND DUPLICATING	40,000.00	26.00	3,254.77	8.14		36,745.23
10E---	----	3630	--	-----	LEASE EQUIPMENT	30,000.00	2,982.47	26,581.61	88.61		3,418.39
10E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES						
10E---	----	3650	--	-----	SNOW PLOWING						
10E---	----	3---	--	-----	PURCHASED SERVICE	2,387,124.00	371,936.52	2,265,782.55	94.92	-9,029.45	130,370.90
10E---	----	4100	--	-----	GENERAL SUPPLIES	333,633.00	31,411.77	226,715.58	67.95	4,857.04	102,060.38
10E---	----	4120	--	-----	AWARDS						
10E---	----	4130	--	-----	FORMS	4,250.00	254.23	3,497.23	82.29		752.77
10E---	----	4140	--	-----	TESTING SUPPLIES	39,700.00	5,029.78	11,047.64	27.83		28,652.36
10E---	----	4150	--	-----	COPIER PAPER	20,000.00		32,272.00	161.36	33,362.00	-45,634.00
10E---	----	4200	--	-----	CORE CONTENT	170,000.00	12,342.80	101,670.18	59.81	24,859.55	43,470.27
10E---	----	4250	--	-----	DIGITAL CONTENT						
10E---	----	4300	--	-----	LIBRARY BOOKS	19,088.00	3,266.00	19,952.37	104.53		-864.37
10E---	----	4400	--	-----	PERIODICALS	1,350.00		159.00	11.78		1,191.00
10E---	----	4410	--	-----	MULTI-MEDIA SUPPLIES	2,800.00	100.00	1,000.00	35.71		1,800.00
10E---	----	4700	--	-----	COMPUTER SOFTWARE	2,500.00		2,182.68	87.31		317.32
10E---	----	4710	--	-----	COMPUTER SUPPLIES	75,250.00		30,227.06	40.17		45,022.94
10E---	----	4800	--	-----	MILK						
10E---	----	4910	--	-----	GYM SUITS	5,000.00		937.20	18.74		4,062.80
10E---	----	4920	--	-----	LOCKS	2,050.00		47.94	2.34		2,002.06
10E---	----	4940	--	-----	AGENDAS						
10E---	----	4---	--	-----	SUPPLIES	675,621.00	52,404.58	429,708.88	63.60	63,078.59	182,833.53
10E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	114,400.00	1,178.00	109,756.68	95.94	2,735.25	1,908.07
10E---	----	5310	--	-----	COMPUTER EQUIPMENT	10,000.00		9,790.00	97.90		210.00
10E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS						
10E---	----	5---	--	-----	CAPITAL OUTLAY	124,400.00	1,178.00	119,546.68	96.10	2,735.25	2,118.07
10E---	----	6000	--	-----	OTHER OBJECTS						

				2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	6100	--	-----	REDEMPTION OF PRINCIPAL						
10E---	----	6200	--	-----	INTEREST						
10E---	----	6400	--	-----	124,850.00	4,505.96	126,642.79	101.44		-1,792.79	
10E---	----	6410	--	-----	54,735.00	13,500.00	14,626.42	26.72		40,108.58	
10E---	----	6600	--	-----	945,000.00					945,000.00	
10E---	----	6605	--	-----	TRANSFER OF FLOW THRU FUNDS						
10E---	----	6700	--	-----	2,652,000.00	282,140.64	3,157,172.40	119.05		-505,172.40	
10E---	----	6705	--	-----	OTHER TUITION						
10E---	----	6---	--	-----	3,776,585.00	300,146.60	3,298,441.61	87.34		478,143.39	
10E---	----	7000	--	-----	NON CAPITALIZED EQUIPMENT					60,133.19	-60,133.19
10E---	----	7---	--	-----	NON CAPITALIZED EQUIPMENT					60,133.19	-60,133.19
10----	----	----	--	-----	EDUCATIONAL FUND	29,504,460.00	2,555,699.70	26,250,666.79	88.97	56,784.39	3,197,008.82

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24 BUDGET	May 2023-24 ACTIVITY	2023-24 YTD ACTIVITY	2023-24 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
11E---	----	1100	--	ADMINISTRATION						
11E---	----	1200	--	TEACHER SALARY						
11E---	----	1330	--	PLAYGROUND SUPERVISION						
11E---	----	1340	--	BUS SUPERVISION						
11E---	----	1500	--	SUBSTITUTE TEACHER						
11E---	----	1620	--	CLERKS						
11E---	----	1710	--	BUILDING SECURITY						
11E---	----	1810	--	CUSTODIANS						
11E---	----	1811	--	CUSTODIAL OVERTIME						
11E---	----	1820	--	MAINTENANCE						
11E---	----	1821	--	MAINTENANCE OVERTIME						
11E---	----	1910	--	BUS DRIVER						
11E---	----	1---	--	SALARIES						
11E---	----	2130	--	TRS-HEALTH INS SECURITY						
11E---	----	2150	--	TRS-2.2 SURCHARGE						
11E---	----	2200	--	HEALTH INS-INDEMINITY						
11E---	----	2210	--	HEALTH INS-PPO						
11E---	----	2220	--	HEALTH INS HMO						
11E---	----	2300	--	LIFE INS						
11E---	----	2400	--	DENTAL INSURANCE						
11E---	----	2---	--	EMPLOYEE BENEFITS						
11E---	----	3120	--	CONTRACT SERVICE						
11E---	----	3180	--	TESTING SERVICES						
11E---	----	3420	--	LEGAL SERVICES						
11E---	----	3430	--	BACKGROUND CHECKS						
11E---	----	3440	--	BLDG & EQUIP APPRAISAL						
11E---	----	3520	--	PUBLICATIONS						
11E---	----	3620	--	CARPET CLEANING SERVICES						
11E---	----	3650	--	SNOW PLOWING						
11E---	----	3810	--	LIABILITY INSURANCE						
11E---	----	3820	--	WORKERS COMP INSURANCE						
11E---	----	3830	--	FLOOD INSURANCE						
11E---	----	3840	--	UNEMPLOYMENT INSURANCE						
11E---	----	3850	--	STUDENT ACCIDENT INSURANCE						
11E---	----	3---	--	PURCHASED SERVICE						
11E---	----	4100	--	GENERAL SUPPLIES						
11E---	----	4---	--	SUPPLIES						

FDTLOC FUNC OBJ SJ				2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED
				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
11E---	----	5300	--	-----	CAPITALIZED EQUIPMENT				
11E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS				
11E---	----	5---	--	-----	CAPITAL OUTLAY				
11E---	----	6410	--	-----	OTHER				
11E---	----	6---	--	-----	OTHER OBJECTS				
11----	----	----	--	-----	NO LONGER USED				

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24 BUDGET	May 2023-24 ACTIVITY	2023-24 YTD ACTIVITY	2023-24 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
20E---	----	1000	--	-----						
				SALARIES						
20E---	----	1100	--	-----	120,485.00	8,869.00	106,428.00	88.33		14,057.00
				ADMINISTRATION						
20E---	----	1610	--	-----						
				SECRETARY						
20E---	----	1810	--	-----	533,800.00	42,202.60	505,051.44	94.61		28,748.56
				CUSTODIANS						
20E---	----	1811	--	-----	13,000.00	532.31	15,049.52	115.77		-2,049.52
				CUSTODIAL OVERTIME						
20E---	----	1812	--	-----	8,000.00		2,108.00	26.35		5,892.00
				SUBSTITUTE CUSTODIAN						
20E---	----	1813	--	-----						
				PARK DISTRICT SUPERVISION						
20E---	----	1820	--	-----	103,000.00	7,915.20	96,961.20	94.14		6,038.80
				MAINTENANCE						
20E---	----	1821	--	-----	3,000.00		296.80	9.89		2,703.20
				MAINTENANCE OVERTIME						
20E---	----	1830	--	-----	15,000.00		19,960.50	133.07		-4,960.50
				O&M SUMMER WORKERS						
20E---	----	1---	--	-----	796,285.00	59,519.11	745,855.46	93.67		50,429.54
				SALARIES						
20E---	----	2160	--	-----						
				ANNUITY						
20E---	----	2170	--	-----	5,188.00	399.08	4,788.96	92.31		399.04
				IMRF						
20E---	----	2200	--	-----						
				HEALTH INS-INDEMINITY						
20E---	----	2210	--	-----	133,000.00	4,522.66	52,395.48	39.40		80,604.52
				HEALTH INS-PPO						
20E---	----	2211	--	-----		1,220.48	13,282.26			-13,282.26
				HEALTH INS-PPO 500						
20E---	----	2212	--	-----		3,498.42	39,065.69			-39,065.69
				HEALTH INS-PPO 750						
20E---	----	2213	--	-----		1,212.14	14,260.12			-14,260.12
				PPO 1000						
20E---	----	2215	--	-----	44,000.00	5,481.60	43,713.78	99.35		286.22
				PPO 2500						
20E---	----	2220	--	-----	41,744.00	4,116.84	37,378.30	89.54		4,365.70
				HEALTH INS HMO						
20E---	----	2230	--	-----	650.00					650.00
				HEALTH INS DEDUCTIBLE						
20E---	----	2240	--	-----						
				WELLNESS STIPEND						
20E---	----	2300	--	-----	1,050.00	85.02	910.52	86.72		139.48
				LIFE INS						
20E---	----	2310	--	-----	200.00	14.96	164.56	82.28		35.44
				LONG TERM DISABILITY INS						
20E---	----	2400	--	-----	9,800.00	880.94	9,350.18	95.41		449.82
				DENTAL INSURANCE						
20E---	----	2600	--	-----						
				TRAVEL STIPEND						
20E---	----	2---	--	-----	235,632.00	21,432.14	215,309.85	91.38		20,322.15
				EMPLOYEE BENEFITS						
20E---	----	3110	--	-----	2,500.00				3,612.50	-1,112.50
				TECHNOLOGY SERVICE						
20E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
20E---	----	3120	--	-----	242,500.00	13,035.55	334,574.32	137.97		-92,074.32
				CONTRACT SERVICE						
20E---	----	3150	--	-----		245.07	4,120.63			-4,120.63
				PE TOWELS						
20E---	----	3210	--	-----	24,000.00		23,086.64	96.19		913.36
				EQUIPMENT REPAIR						
20E---	----	3220	--	-----	65,000.00		21,432.76	32.97		43,567.24
				HVAC MAINT REPAIR						
20E---	----	3250	--	-----						
				LEASES						
20E---	----	3310	--	-----	2,000.00		2,691.41	134.57		-691.41
				PROFESSIONAL GROWTH						
20E---	----	3320	--	-----	2,200.00	170.20	1,490.94	67.77		709.06
				MILEAGE REIMBURSEMENT						
20E---	----	3440	--	-----	500.00					500.00
				BLDG & EQUIP APPRAISAL						
20E---	----	3500	--	-----	49,000.00	1,569.32	21,817.66	44.53		27,182.34
				TELEPHONE						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	3510	--	-----						
				POSTAGE						
20E---	----	3600	--	-----	26,700.00	4,317.86	19,452.90	72.86		7,247.10
				WATER & SEWER						
20E---	----	3610	--	-----	65,500.00	6,322.13	61,693.38	94.19		3,806.62
				DISPOSAL SERVICES						
20E---	----	3620	--	-----						
				CARPET CLEANING SERVICES						
20E---	----	3621	--	-----	43,000.00	7,046.74	30,758.74	71.53		12,241.26
				LAWN SERVICE						
20E---	----	3630	--	-----						
				LEASE EQUIPMENT						
20E---	----	3640	--	-----	10,000.00	227.41	4,123.49	41.23		5,876.51
				ARCHITECTS & ENG SERVICES						
20E---	----	3650	--	-----	75,000.00		71,524.18	95.37		3,475.82
				SNOW PLOWING						
20E---	----	3----	--	-----	607,900.00	32,934.28	596,767.05	98.17	3,612.50	7,520.45
				PURCHASED SERVICE						
20E---	----	4100	--	-----	150,000.00	4,348.94	123,498.43	82.33		26,501.57
				GENERAL SUPPLIES						
20E---	----	4660	--	-----	152,000.00	9,689.96	72,077.43	47.42		79,922.57
				HEATING						
20E---	----	4670	--	-----	186,000.00	31,470.57	156,099.38	83.92		29,900.62
				ELECTRICITY						
20E---	----	4680	--	-----	6,000.00	1,543.64	18,660.10	311.00		-12,660.10
				GASOLINE						
20E---	----	4710	--	-----						
				COMPUTER SUPPLIES						
20E---	----	4930	--	-----	1,500.00		2,714.99	181.00		-1,214.99
				UNIFORMS						
20E---	----	4----	--	-----	495,500.00	47,053.11	373,050.33	75.29		122,449.67
				SUPPLIES						
20E---	----	5100	--	-----						
				LAND PURCHASE						
20E---	----	5200	--	-----						
				CONSTRUCTION						
20E---	----	5300	--	-----	20,000.00		38,286.00	191.43		-18,286.00
				CAPITALIZED EQUIPMENT						
20E---	----	5305	--	-----						
				CONSTRUCTION						
20E---	----	5400	--	-----						
				CONSTRUCTION MANAGEMENT						
20E---	----	5500	--	-----						
				VEHICLE						
20E---	----	5900	--	-----	450,000.00	73,420.00	250,955.13	55.77		199,044.87
				OTHER CAPITAL IMPROVEMENTS						
20E---	----	5----	--	-----	470,000.00	73,420.00	289,241.13	61.54		180,758.87
				CAPITAL OUTLAY						
20E---	----	6400	--	-----	2,000.00					2,000.00
				DUES & FEES						
20E---	----	6410	--	-----	100,000.00					100,000.00
				OTHER						
20E---	----	6600	--	-----						
				TRANSFERS						
20E---	----	6910	--	-----						
				REAL ESTATE TAX						
20E---	----	6----	--	-----	102,000.00					102,000.00
				OTHER OBJECTS						
20E---	----	7000	--	-----			155,085.00		155,085.00	-310,170.00
				NON CAPITALIZED EQUIPMENT						
20E---	----	7----	--	-----			155,085.00		155,085.00	-310,170.00
				NON CAPITALIZED EQUIPMENT						
20E---	----	8130	--	-----						
20E---	----	8----	--	-----						
				TERMINATION BENEFITS						
20----	----	----	--	-----	2,707,317.00	234,358.64	2,375,308.82	87.74	158,697.50	173,310.68
				OPER & MAINT FUND						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
30E---	----	3910	--	-----						
				BOND ISSUANCE COSTS						
30E---	----	3920	--	-----	3,500.00		178,598.33	5,102.81		-175,098.33
30E---	----	3---	--	-----	3,500.00		178,598.33	5,102.81		-175,098.33
				PURCHASED SERVICE						
30E---	----	6100	--	-----	3,053,915.00	7,533.90	2,674,826.19	87.59		379,088.81
30E---	----	6200	--	-----	850,461.00		314,458.10	36.98		536,002.90
				INTEREST						
30E---	----	6400	--	-----						
				DUES & FEES						
30E---	----	6600	--	-----						
				TRANSFERS						
30E---	----	6---	--	-----	3,904,376.00	7,533.90	2,989,284.29	76.56		915,091.71
				OTHER OBJECTS						
30-----	-----	-----	--	-----	3,907,876.00	7,533.90	3,167,882.62	81.06		739,993.38
				DEBT SERVICE						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	1000	--	-----						
				SALARIES						
40E---	----	1100	--	-----	82,294.00	6,057.70	72,692.40	88.33		9,601.60
				ADMINISTRATION						
40E---	----	1200	--	-----						
				TEACHER SALARY						
40E---	----	1340	--	-----	35,000.00	5,069.56	34,061.00	97.32		939.00
				BUS SUPERVISION						
40E---	----	1400	--	-----	2,000.00	64.00	7,971.60	398.58		-5,971.60
				STAFF DEVELOPMENT						
40E---	----	1610	--	-----	53,000.00	4,328.96	51,625.35	97.41		1,374.65
				SECRETARY						
40E---	----	1820	--	-----	57,220.00	4,304.00	52,150.90	91.14		5,069.10
				MAINTENANCE						
40E---	----	1821	--	-----		171.49	1,469.80			-1,469.80
				MAINTENANCE OVERTIME						
40E---	----	1825	--	-----			270.00			-270.00
				REPAIR						
40E---	----	1900	--	-----			3,250.00			-3,250.00
				TRANSPORTATION						
40E---	----	1910	--	-----	650,000.00	64,723.08	663,966.32	102.15		-13,966.32
				BUS DRIVER						
40E---	----	1920	--	-----	10,000.00	2,685.25	7,416.50	74.17		2,583.50
				EDUCATIONAL CHARTERS						
40E---	----	1930	--	-----	6,000.00	534.75	5,032.50	83.88		967.50
				ATHLETIC CHARTERS						
40E---	----	1940	--	-----						
				CLUB CHARTERS						
40E---	----	1950	--	-----	4,000.00		721.50	18.04		3,278.50
				OTHER CHARTERS						
40E---	----	1960	--	-----	8,000.00					8,000.00
				SUMMER SCHOOL						
40E---	----	1990	--	-----	20,000.00	1,674.38	26,368.63	131.84		-6,368.63
				SUBSTITUTE BUS DRIVER						
40E---	----	1---	--	-----	927,514.00	89,613.17	926,996.50	99.94		517.50
				SALARIES						
40E---	----	2160	--	-----						
				ANNUITY						
40E---	----	2170	--	-----	3,544.00	272.62	3,271.44	92.31		272.56
				IMRF						
40E---	----	2200	--	-----						
				HEALTH INS-INDEMINITY						
40E---	----	2210	--	-----	200,000.00	3,762.54	40,368.57	20.18		159,631.43
				HEALTH INS-PPO						
40E---	----	2211	--	-----			1,077.46			-1,077.46
				HEALTH INS-PPO 500						
40E---	----	2212	--	-----		2,915.36	28,893.67			-28,893.67
				HEALTH INS-PPO 750						
40E---	----	2213	--	-----		4,848.56	54,946.77			-54,946.77
				PPO 1000						
40E---	----	2215	--	-----	10,600.00	3,274.88	25,647.80	241.96		-15,047.80
				PPO 2500						
40E---	----	2220	--	-----	11,000.00	1,943.84	18,635.09	169.41		-7,635.09
				HEALTH INS HMO						
40E---	----	2230	--	-----	2,000.00					2,000.00
				HEALTH INS DEDUCTIBLE						
40E---	----	2240	--	-----						
				WELLNESS STIPEND						
40E---	----	2300	--	-----	1,425.00	115.28	1,218.68	85.52		206.32
				LIFE INS						
40E---	----	2310	--	-----	120.00	10.22	112.42	93.68		7.58
				LONG TERM DISABILITY INS						
40E---	----	2400	--	-----	9,000.00	784.84	8,515.72	94.62		484.28
				DENTAL INSURANCE						
40E---	----	2600	--	-----						
				TRAVEL STIPEND						
40E---	----	2---	--	-----	237,689.00	17,928.14	182,687.62	76.86		55,001.38
				EMPLOYEE BENEFITS						
40E---	----	3100	--	-----	500.00					500.00
				INSERVICE						
40E---	----	3110	--	-----	1,300.00					1,300.00
				TECHNOLOGY SERVICE						
40E---	----	3120	--	-----	20,000.00	1,884.69	6,789.50	33.95		13,210.50
				CONTRACT SERVICE						
40E---	----	3180	--	-----	3,000.00	50.00	2,260.00	75.33		740.00
				TESTING SERVICES						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24 BUDGET	May 2023-24 ACTIVITY	2023-24 YTD ACTIVITY	2023-24 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
40E---	----	3184	--	TRANSPORTATION	550,000.00	108,307.49	604,512.60	109.91		-54,512.60
40E---	----	3191	--	PHYSICALS	5,000.00		3,316.00	66.32		1,684.00
40E---	----	3210	--	EQUIPMENT REPAIR	75,000.00		35,269.66	47.03		39,730.34
40E---	----	3310	--	PROFESSIONAL GROWTH	300.00					300.00
40E---	----	3320	--	MILEAGE REIMBURSEMENT	100.00					100.00
40E---	----	3430	--	BACKGROUND CHECKS						
40E---	----	3500	--	TELEPHONE	300.00					300.00
40E---	----	3510	--	POSTAGE	200.00					200.00
40E---	----	3630	--	LEASE EQUIPMENT	447,000.00		446,588.00	99.91		412.00
40E---	----	3---	--	PURCHASED SERVICE	1,102,700.00	110,242.18	1,098,735.76	99.64		3,964.24
40E---	----	4100	--	GENERAL SUPPLIES	12,000.00	2,048.89	10,745.96	89.55		1,254.04
40E---	----	4680	--	GASOLINE	200,000.00	15,436.36	110,594.13	55.30		89,405.87
40E---	----	4900	--	OTHER SUPPLIES						
40E---	----	4---	--	SUPPLIES	212,000.00	17,485.25	121,340.09	57.24		90,659.91
40E---	----	5300	--	CAPITALIZED EQUIPMENT	5,000.00					5,000.00
40E---	----	5500	--	VEHICLE						
40E---	----	5510	--	BUS						
40E---	----	5900	--	OTHER CAPITAL IMPROVEMENTS						
40E---	----	5---	--	CAPITAL OUTLAY	5,000.00					5,000.00
40E---	----	6200	--	INTEREST						
40E---	----	6400	--	DUES & FEES	250.00	121.00	802.00	320.80		-552.00
40E---	----	6410	--	OTHER						
40E---	----	6---	--	OTHER OBJECTS	250.00	121.00	802.00	320.80		-552.00
40E---	----	7000	--	NON CAPITALIZED EQUIPMENT						
40E---	----	7200	--	PERM TRANS - FUND BALANCE						
40E---	----	7---	--	NON CAPITALIZED EQUIPMENT						
40----	----	----	--	TRANSPORTATION FUND	2,485,153.00	235,389.74	2,330,561.97	93.78		154,591.03

				2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
50E---	----	2150	--	-----	TRS-2.2 SURCHARGE						
50E---	----	2170	--	-----	374,165.00	26,396.08	324,061.88	86.61		50,103.12	
50E---	----	2180	--	-----	284,458.00	23,160.83	255,257.50	89.73		29,200.50	
50E---	----	2190	--	-----	233,467.00	18,845.41	214,722.71	91.97		18,744.29	
50E---	----	2---	--	-----	892,090.00	68,402.32	794,042.09	89.01		98,047.91	
50E---	----	6410	--	-----	OTHER						-31,344.00
50E---	----	6---	--	-----	OTHER OBJECTS						-31,344.00
50----	----	----	--	-----	892,090.00	68,402.32	825,386.09	92.52		66,703.91	

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24 BUDGET	May 2023-24 ACTIVITY	2023-24 YTD ACTIVITY	2023-24 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
60E---	----	1810	--	-----						
				CUSTODIANS						
60E---	----	1---	--	-----						
				SALARIES						
60E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
60E---	----	3120	--	-----			85,330.99			-85,330.99
				CONTRACT SERVICE						
60E---	----	3420	--	-----						
				LEGAL SERVICES						
60E---	----	3640	--	-----		33,419.00	166,852.58			-166,852.58
				ARCHITECTS & ENG SERVICES						
60E---	----	3810	--	-----						
				LIABILITY INSURANCE						
60E---	----	3920	--	-----						
				BOND SERVICE FEES						
60E---	----	3---	--	-----		33,419.00	252,183.57			-252,183.57
				PURCHASED SERVICE						
60E---	----	4100	--	-----						
				GENERAL SUPPLIES						
60E---	----	4---	--	-----						
				SUPPLIES						
60E---	----	5200	--	-----						
				CONSTRUCTION						
60E---	----	5300	--	-----			93,084.45			-93,084.45
				CAPITALIZED EQUIPMENT						
60E---	----	5305	--	-----						
				CONSTRUCTION						
60E---	----	5310	--	-----			16,413.36			-16,413.36
				COMPUTER EQUIPMENT						
60E---	----	5400	--	-----						
				CONSTRUCTION MANAGEMENT						
60E---	----	5405	--	-----	500,000.00		163,458.73	32.69		336,541.27
				SITE IMPROVEMENTS						
60E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
60E---	----	5---	--	-----	500,000.00		272,956.54	54.59		227,043.46
				CAPITAL OUTLAY						
60E---	----	6000	--	-----						
				OTHER OBJECTS						
60E---	----	6400	--	-----						
				DUES & FEES						
60E---	----	6410	--	-----						
				OTHER						
60E---	----	6605	--	-----						
				TRANSFER OF FLOW THRU FUNDS						
60E---	----	6---	--	-----						
				OTHER OBJECTS						
60E---	----	7000	--	-----			2,753.44		362,626.40	-365,379.84
				NON CAPITALIZED EQUIPMENT						
60E---	----	7---	--	-----			2,753.44		362,626.40	-365,379.84
				NON CAPITALIZED EQUIPMENT						
60----	----	----	--	-----	500,000.00	33,419.00	527,893.55	105.58	362,626.40	-390,519.95
				CAPITAL PROJECTS						

FDTLOC FUNC OBJ SJ				2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED
				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
70E---	----	3910	--	-----	BOND ISSUANCE COSTS				
70E---	----	3---	--	-----	PURCHASED SERVICE				
70E---	----	6200	--	-----	INTEREST	200,000.00			200,000.00
70E---	----	6600	--	-----	TRANSFERS	7,800,000.00	7,801,017.82	100.01	-1,017.82
70E---	----	6---	--	-----	OTHER OBJECTS	8,000,000.00	7,801,017.82	97.51	198,982.18
70E---	----	7200	--	-----	PERM TRANS - FUND BALANCE				
70E---	----	7---	--	-----	NON CAPITALIZED EQUIPMENT				
70----	----	----	--	-----	WORKING CASH FUND	8,000,000.00	7,801,017.82	97.51	198,982.18

FDTLOC	FUNC	OBJ	SJ	OBJECT	2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED
					BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
80E---	----	1100	--	ADMINISTRATION						
80E---	----	1---	--	SALARIES						
80E---	----	3110	--	TECHNOLOGY SERVICE						
80E---	----	3111	--	TECHNOLOGY LEASING						
80E---	----	3120	--	CONTRACT SERVICE	10,000.00					10,000.00
80E---	----	3180	--	TESTING SERVICES	5,000.00					5,000.00
80E---	----	3420	--	LEGAL SERVICES	40,000.00		27,539.33	68.85		12,460.67
80E---	----	3810	--	LIABILITY INSURANCE	176,000.00		178,576.00	101.46		-2,576.00
80E---	----	3820	--	WORKERS COMP INSURANCE	144,000.00		143,685.00	99.78		315.00
80E---	----	3830	--	FLOOD INSURANCE						
80E---	----	3840	--	UNEMPLOYMENT INSURANCE	10,000.00		1,120.00	11.20		8,880.00
80E---	----	3850	--	STUDENT ACCIDENT INSURANCE						
80E---	----	3---	--	PURCHASED SERVICE	385,000.00		350,920.33	91.15		34,079.67
80----	----	----	--	TORT IMMUNITY FUND	385,000.00		350,920.33	91.15		34,079.67

FDTLOC FUNC OBJ SJ				2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED
				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
90E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES				
90E---	----	3---	--	-----	PURCHASED SERVICE				
90E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS				
90E---	----	5---	--	-----	CAPITAL OUTLAY				
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND				

FDTLOC FUNC OBJ SJ				2023-24	May 2023-24	2023-24	2023-24	ENCUMBERED	UNENCUMBERED
OBJECT				BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
Grand Expense Totals				48,381,896.00	3,134,803.30	43,629,637.99	90.18	578,108.29	4,174,149.72

Number of Accounts: 3183

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

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
MAY, 2024

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES MAY	EXPENDITURES MAY	MONTHLY ENDING BALANCE	6-30-23 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$2,877.20	\$879.00	\$2,868.18	\$888.02	\$233.59	\$8,458.15	\$7,803.72
DO-DESTINATION IMAGINATION	\$5,255.50	\$0.00	\$210.00	\$5,045.50	\$6,369.75	\$1,303.59	\$2,627.84
DO-J. CALLAGHAN TRUST FUND	\$10,338.10	\$0.00	\$834.97	\$9,503.13	\$10,675.35	\$2,000.00	\$3,172.22
SPL-STUD. PROG.	\$3,817.28	\$1,519.20	\$2,338.96	\$2,997.52	\$4,736.15	\$9,052.85	\$10,791.48
SPL-LRC	\$5,283.45	\$0.00	\$0.00	\$5,283.45	\$5,346.96	\$3,032.03	\$3,095.54
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$909.50	\$0.00	\$216.65
SPL-PTO	\$423.62	\$0.00	\$75.08	\$348.54	\$897.21	\$1,332.90	\$1,881.57
SPL-DONUTS WITH GROWNUPS	\$1,920.02	\$0.00	\$0.00	\$1,920.02	\$0.00	\$2,300.00	\$379.98
PT-STUD. PROG.	\$15,820.85	\$1,685.00	\$5,967.95	\$11,537.90	\$12,752.25	\$10,575.72	\$11,790.07
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$2,461.56	\$0.00	\$0.00	\$2,461.56	\$2,722.34	\$4,706.98	\$4,967.76
PT-SSC	\$2,586.35	\$0.00	\$0.00	\$2,586.35	\$2,633.40	\$0.00	\$47.05
PT-AMER. GIRLS CLUB	\$109.16	\$0.00	\$0.00	\$109.16	\$69.16	\$40.00	\$0.00
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$249.77	\$0.00	\$48.00
PT-PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12	\$953.25	\$1,004.37
PT-GREAT AMERICANS	\$9,126.38	\$0.00	\$3,612.96	\$5,513.42	\$6,541.12	\$4,245.65	\$5,273.35
PT-YEARBOOK	\$0.00	\$729.00	\$0.00	\$729.00	\$0.00	\$1,436.12	\$707.12
VIK-STUD. PROG.	\$2,430.43	\$19.60	\$0.00	\$2,450.03	\$1,969.66	\$1,895.17	\$1,414.80
VIK-LRC	\$17.99	\$0.00	\$0.00	\$17.99	\$0.00	\$1,121.46	\$1,103.47
VIK-SSC	\$1,823.99	\$674.25	\$34.70	\$2,463.54	\$1,175.59	\$2,042.19	\$754.24
VIK-DRAMA	\$9,231.08	\$3,239.00	\$2,379.48	\$10,090.60	\$9,510.82	\$10,993.00	\$10,413.22
VIK-YEARBOOK	\$4,273.12	\$75.00	\$0.00	\$4,348.12	\$1,158.67	\$3,316.00	\$126.55
VIK-8TH GRADE	\$6,710.22	\$6,560.00	\$3,946.30	\$9,323.92	\$6,248.07	\$13,201.00	\$10,125.15
VIK-NAT'L JR HON SOC	(\$385.00)	\$0.00	\$0.00	(\$385.00)	\$0.00	\$0.00	\$385.00
VIK-ATHLETIC PARENT	\$3,016.65	\$7,121.00	\$1,129.30	\$9,008.35	\$3,658.52	\$7,121.00	\$1,771.17
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$1,341.09	\$0.00	\$0.00	\$1,341.09	\$1,341.09	\$894.42	\$894.42
VIK-TEAM LEAD	\$166.60	\$0.00	\$0.00	\$166.60	\$166.60	\$0.00	\$0.00
RT-STUD.PROG.	\$3,762.74	\$15.00	\$936.77	\$2,840.97	\$3,165.66	\$3,175.90	\$3,500.59
RT-LRC	\$4,239.71	\$0.00	\$231.31	\$4,008.40	\$4,012.42	\$1,642.59	\$1,646.61
RT-NAT'L JR HON SOC	\$482.48	\$0.00	\$385.00	\$97.48	\$38.74	\$852.58	\$793.84
RT-SPOTLIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RT-SSC	\$3,095.87	\$120.00	\$352.71	\$2,863.16	\$2,885.20	\$1,705.99	\$1,728.03
RT-GREAT AMERICANS	\$2,669.39	\$0.00	\$948.15	\$1,721.24	\$1,735.79	\$1,110.00	\$1,124.55
RT-PTO	\$29.63	\$0.00	\$0.00	\$29.63	\$0.00	\$0.00	(\$29.63)
RT-CHOIR	\$1,245.62	\$0.00	\$1,149.62	\$96.00	\$1,149.62	\$96.00	\$1,149.62
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	(\$2,011.80)	\$175.00	\$0.00	(\$1,836.80)	\$2,028.20	\$2,195.00	\$6,060.00
INTEREST EARNED/EXP	\$4,404.97	\$373.41	\$0.00	\$4,778.38	\$1,146.66	\$3,870.28	\$238.56
MONTHLY TOTALS	\$110,208.70	\$23,184.46	\$27,401.44	\$105,991.72	\$98,328.81	\$104,669.82	\$97,006.91

POST		ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
05/22/2024	22VETS LLC C/O US BA	10E000	2660	3110	00	000000		22 Vets - License and Verkada Prox Cards	042224	04/15/2024	78213	0 ACCOUNT	5,975.19
Totals for 78213													5,975.19
Totals for 22VETS LLC C/O US BANK N.A.													5,975.19
05/22/2024	ACE HARDWARE	20E002	2540	4100	00	000000		Supplies	146517/4	04/20/2024	78216	0 ACCOUNT	31.87
05/22/2024	ACE HARDWARE	20E000	2540	4100	00	000000		Supplies	146478/4	04/18/2024	78216	0 ACCOUNT	75.30
05/22/2024	ACE HARDWARE	20E006	2540	4100	00	000000		Supplies	146461/4	04/17/2024	78216	0 ACCOUNT	7.99
05/22/2024	ACE HARDWARE	20E006	2540	4100	00	000000		Supplies	146460/4	04/17/2024	78216	0 ACCOUNT	29.57
05/22/2024	ACE HARDWARE	20E001	2540	4100	00	000000		Supplies - SPL	146604/4	04/30/2024	78216	0 ACCOUNT	40.11
05/22/2024	ACE HARDWARE	20E006	2540	4100	00	000000		Supplies - RT	146696/4	05/07/2024	78216	0 ACCOUNT	4.78
05/22/2024	ACE HARDWARE	20E000	2540	4100	00	000000		Supplies - D0	146598/4	04/29/2024	78216	0 ACCOUNT	24.77
05/22/2024	ACE HARDWARE	40E000	2550	4100	00	000000		Supplies - Transportation	146685/4	05/06/2024	78216	0 ACCOUNT	6.87
05/22/2024	ACE HARDWARE	20E003	2540	4100	00	000000		Supplies - VKG	146411/4	04/12/2024	78216	0 ACCOUNT	17.57
05/22/2024	ACE HARDWARE	20E001	2540	4100	00	000000		Supplies - SPL	146715/4	05/08/2024	78216	0 ACCOUNT	19.99
05/22/2024	ACE HARDWARE	20E001	2540	4100	00	000000		Supplies - SPL	146629/4	05/01/2024	78216	0 ACCOUNT	2.39
05/22/2024	ACE HARDWARE	20E002	2540	4100	00	000000		Supplies - PT	146627/4	05/01/2024	78216	0 ACCOUNT	8.45
05/22/2024	ACE HARDWARE	20E000	2540	4100	00	000000		Supplies - PT	146633/4	05/01/2024	78216	0 ACCOUNT	66.02
05/22/2024	ACE HARDWARE	20E001	2540	4100	00	000000		Supplies - SPL	146699/4	05/01/2024	78216	0 ACCOUNT	28.77
05/22/2024	ACE HARDWARE	20E002	2540	4100	00	000000		Supplies - PT	146781/4	05/13/2024	78216	0 ACCOUNT	75.76
05/22/2024	ACE HARDWARE	20E000	2540	4100	00	000000		Supplies - D0	146340/4	04/05/2024	78216	0 ACCOUNT	35.00
05/22/2024	ACE HARDWARE	20E000	2540	4100	00	000000		Supplies - D0	145056/4	11/30/2023	78216	0 ACCOUNT	33.00
05/22/2024	ACE HARDWARE	20E001	2540	4100	00	000000		Supplies - SPL	146663/4	05/03/2024	78216	0 ACCOUNT	29.58
Totals for 78216													537.79
Totals for ACE HARDWARE													537.79
05/22/2024	ALLENDALE ASSOCIATIO	10E000	1912	6700	00	000000		Tuition - April 2024	2024051333	04/30/2024	78217	0 ACCOUNT	14,490.00
Totals for 78217													14,490.00
Totals for ALLENDALE ASSOCIATION													14,490.00
05/22/2024	AMAZON	10E000	1100	4100	00	910002		Stem Supplies	16RD-CDQ7-	04/01/2024	78218	0 ACCOUNT	279.23
05/22/2024	AMAZON	10E000	1100	4100	00	910002		Stem Supplies	1T3D-INCY-	04/01/2024	78218	0 ACCOUNT	50.10
05/22/2024	AMAZON	10E002	2220	4100	00	000000		PT Library Supplies	197M-VLF7-	04/01/2024	78218	0 ACCOUNT	23.99
05/22/2024	AMAZON	10E000	1100	4100	00	910002		Stem Supplies	16RD-CDQ7-	04/01/2024	78218	0 ACCOUNT	-279.23
05/22/2024	AMAZON	10E002	2220	4100	00	000000		PT Library Supplies	197M-VLF7-	04/01/2024	78218	0 ACCOUNT	-23.99
05/22/2024	AMAZON	10E000	1100	4100	00	910002		Stem Supplies	1T3D-INCY-	04/01/2024	78218	0 ACCOUNT	-50.10

POST				ACCOUNT				INVOICE	INVOICE	INVOICE	CHECK BANK				
DATE	VENDOR			NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT		
Totals for 78218													0.00		
Totals for AMAZON													0.00		
05/22/2024	AMAZON	CAPITAL	SERVI	10E003	1100	4100	02	000000	Art Supplies	1F6W-QTVL-	04/01/2024	78224	0	ACCOUNT	183.40
05/22/2024	AMAZON	CAPITAL	SERVI	10E006	1100	4100	16	000000	Stem Supplies	1D7G-FRN4-	04/01/2024	78224	0	ACCOUNT	162.36
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2210	4100	00	000000	General Supplies	1DK4-PMP1-	04/01/2024	78224	0	ACCOUNT	23.37
05/22/2024	AMAZON	CAPITAL	SERVI	10E002	1100	4100	00	000000	General Supplies	1DLG-LVKR-	04/01/2024	78224	0	ACCOUNT	66.90
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2150	3120	00	462000	Supplies	1D7G-FRN4-	04/01/2024	78224	0	ACCOUNT	68.67
05/22/2024	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00	000000	General Supplies	1WYM-7R7H-	04/01/2024	78224	0	ACCOUNT	109.97
05/22/2024	AMAZON	CAPITAL	SERVI	20E002	2540	4100	00	000000	Maint Supplies	1N94-QHCJ-	04/01/2024	78224	0	ACCOUNT	579.96
05/22/2024	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00	000000	General Supplies	16WM-FTRY-	04/01/2024	78224	0	ACCOUNT	16.95
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2520	6400	00	000000	Amazon Business Membership	1GWR-CFJ4-	04/01/2024	78224	0	ACCOUNT	779.00
Prime Fee															
05/22/2024	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00	000000	General Supplies	13WW-PTHQ-	04/01/2024	78224	0	ACCOUNT	385.68
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2130	4100	00	000000	Nurse Supplies	11KP-HHYG-	04/01/2024	78224	0	ACCOUNT	466.64
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2520	4100	00	000000	General Supplies	1HLQ-KPPT-	04/01/2024	78224	0	ACCOUNT	48.83
05/22/2024	AMAZON	CAPITAL	SERVI	10E002	2220	4300	00	000000	General Supplies	1WJQ-9GR6-	04/01/2024	78224	0	ACCOUNT	31.47
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2660	4100	00	000000	Tech Supplies	1C1P-V7L3-	04/01/2024	78224	0	ACCOUNT	59.96
05/22/2024	AMAZON	CAPITAL	SERVI	10E003	1100	4100	00	000000	General Supplies	1TDD-WKGR-	04/01/2024	78224	0	ACCOUNT	1,369.50
05/22/2024	AMAZON	CAPITAL	SERVI	10E006	1100	4100	00	000000	General Supplies	1QHH-H9Y7-	04/01/2024	78224	0	ACCOUNT	454.78
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	1100	4100	00	910002	Supplies - STEM	1N94-QHCJ-	04/01/2024	78224	0	ACCOUNT	472.13
05/22/2024	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00	000000	General Supplies	1DY7-94K1-	04/01/2024	78224	0	ACCOUNT	58.39
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	1100	4100	00	910002	STEM Supplies	1PWW-TRNN-	04/01/2024	78224	0	ACCOUNT	431.39
05/22/2024	AMAZON	CAPITAL	SERVI	20E000	2540	3120	00	000000	General Supplies - Maint	1NQC-L14P-	04/01/2024	78224	0	ACCOUNT	67.99
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2150	3120	00	462000	General Supplies	1RPX-XM6L-	04/01/2024	78224	0	ACCOUNT	535.72
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2130	4100	00	000000	General Supplies	1VW3-QK7P-	04/01/2024	78224	0	ACCOUNT	44.85
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2210	6400	00	000000	Supplies	1HLQ-KPPT-	05/01/2024	78224	0	ACCOUNT	678.39
05/22/2024	AMAZON	CAPITAL	SERVI	10E006	1100	4100	00	000000	Supplies - RT	1DRH-JTLH-	05/01/2024	78224	0	ACCOUNT	63.98
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2520	4100	00	000000	Supplies - DO	17NC-71GH-	04/01/2024	78224	0	ACCOUNT	9.98
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2520	4100	00	000000	Supplies - DO	1W34-RDTN-	04/01/2024	78224	0	ACCOUNT	119.90
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2520	4100	00	000000	Supplies - DO	1799-M7X1-	04/01/2024	78224	0	ACCOUNT	22.99
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2520	4100	00	000000	Supplies - DO	1TYK-WY36-	04/01/2024	78224	0	ACCOUNT	50.98
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2320	4100	00	000000	Supples - Books	1JMD-13VG-	04/01/2024	78224	0	ACCOUNT	39.27
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2210	4100	00	462000	Supplies (PreK)	1994-KYCD-	04/01/2024	78224	0	ACCOUNT	48.00
05/22/2024	AMAZON	CAPITAL	SERVI	10E001	1125	4100	00	370500	Supplies (PreK)	1F6W-QTVL-	04/01/2024	78224	0	ACCOUNT	598.64
05/22/2024	AMAZON	CAPITAL	SERVI	10E000	2520	4100	00	000000	Supplies - DO	1CFJ-F46F-	04/01/2024	78224	0	ACCOUNT	75.64
05/22/2024	AMAZON	CAPITAL	SERVI	10E006	1100	4100	00	000000	Supplies - RT	1VTX-T7HP-	04/01/2024	78224	0	ACCOUNT	517.08
Totals for 78224													8,642.76		

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/22/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Stem Supplies	16RD-CDQ7-	04/01/2024	78370 0	ACCOUNT	279.23
05/22/2024	AMAZON CAPITAL SERVI	10E002 2220 4100 00 000000	PT Library Supplies	197M-VLF7-	04/01/2024	78370 0	ACCOUNT	23.99
05/22/2024	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Stem Supplies	1T3D-INCY-	04/01/2024	78370 0	ACCOUNT	50.10
Totals for 78370								353.32
Totals for AMAZON CAPITAL SERVICES								8,996.08
05/22/2024	ANDERSON LOCK	20E003 2540 3120 00 000000	Contract Services - VK	1145203	04/23/2024	78225 0	ACCOUNT	1,310.56
Totals for 78225								1,310.56
Totals for ANDERSON LOCK								1,310.56
05/22/2024	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - April 2024	April 2024	04/01/2024	78226 0	ACCOUNT	9,526.00
05/22/2024	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - OT Evaluation 3/15/24	66	04/01/2024	78226 0	ACCOUNT	412.50
Totals for 78226								9,938.50
Totals for ANTREASSIAN, LORI								9,938.50
05/22/2024	ASSURED HEALTHCARE S	10E000 1225 3120 00 000000	Contract Service - Nurse	20865	04/21/2024	78227 0	ACCOUNT	995.48
Totals for 78227								995.48
Totals for ASSURED HEALTHCARE STAFFING L								995.48
05/22/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	April Landscaping - PT (Bi-Annual)	1881	04/30/2024	78229 0	ACCOUNT	333.25
05/22/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	April Landscaping - SPL	B 159-2164	04/30/2024	78229 0	ACCOUNT	1,144.50
05/22/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	April Landscaping - RT	B 159-2196	04/30/2024	78229 0	ACCOUNT	1,097.00
05/22/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	April Landscaping - VKG	B 159-2194	04/30/2024	78229 0	ACCOUNT	1,298.37
05/22/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	April Landscaping - PT	B 159-2205	04/30/2024	78229 0	ACCOUNT	1,917.75
05/22/2024	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	April Landscaping - DO	B 159-2163	04/30/2024	78229 0	ACCOUNT	207.50
05/22/2024	BALANCED ENVIRONMENT	20E004 2540 3621 00 000000	April Landscaping	B 159-2201	04/30/2024	78229 0	ACCOUNT	1,048.37
Totals for 78229								7,046.74
Totals for BALANCED ENVIRONMENTS, INC								7,046.74
05/22/2024	BATTELLE FOR KIDS	10E000 2310 6410 00 000000	Contract Service - Professional Learning with	INV1754	05/22/2024	78230 0	ACCOUNT	13,500.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			Admin & Teachers				
						Totals for 78230	13,500.00
						Totals for BATTELLE FOR KIDS	13,500.00
05/22/2024	BEST PLUMBING SPECIA	20E000 2540 4100 00 000000	Supplies	6258877	05/06/2024	78231 0 ACCOUNT	507.93
						Totals for 78231	507.93
						Totals for BEST PLUMBING SPECIALISTS INC	507.93
05/22/2024	BMO HARRIS	10E000 2210 4100 00 000000	The Shipping Point	525764648	04/05/2024	6263 0 ACCOUNT	5.00
05/22/2024	BMO HARRIS	10E000 2230 4140 00 000000	The Shipping Point	526124575	04/09/2024	6263 0 ACCOUNT	207.13
05/22/2024	BMO HARRIS	10E000 2140 4140 00 462000	Multi Health	526229545	04/10/2024	6263 0 ACCOUNT	550.00
05/22/2024	BMO HARRIS	10E000 2310 4100 00 000000	Amazon - Gift Cards - Subs	526537365	04/11/2024	6263 0 ACCOUNT	1,000.00
05/22/2024	BMO HARRIS	10E000 2320 3310 00 000000	Ventra Metra	526722693	04/12/2024	6263 0 ACCOUNT	13.50
05/22/2024	BMO HARRIS	10E000 2320 3310 00 000000	Curb Taxi	526722769	04/12/2024	6263 0 ACCOUNT	9.00
05/22/2024	BMO HARRIS	10E006 1100 4100 00 000000	Orangeguitars - RT	527309800	04/16/2024	6263 0 ACCOUNT	123.64
05/22/2024	BMO HARRIS	10E006 1100 4100 12 000000	Orangeguitars - RT	527309800	04/16/2024	6263 0 ACCOUNT	1,597.61
05/22/2024	BMO HARRIS	10E000 2310 6400 00 000000	ROE - Educator of the Year Ceremnyoy	527429055	04/17/2024	6263 0 ACCOUNT	369.04
05/22/2024	BMO HARRIS	10E000 2310 6400 00 000000	ROE - Educator of the Year Ceremnyoy	527429056	04/18/2024	6263 0 ACCOUNT	184.52
05/22/2024	BMO HARRIS	40E000 2550 6400 00 000000	McHenry County - Bus Driver Refresher	527649358	04/18/2024	6263 0 ACCOUNT	11.00
05/22/2024	BMO HARRIS	40E000 2550 4100 00 000000	Staff Treats	528125945	04/18/2024	6263 0 ACCOUNT	20.91
05/22/2024	BMO HARRIS	10E000 2520 6400 00 000000	Red Dot Storage - Monthly	528223733	04/23/2024	6263 0 ACCOUNT	82.00
05/22/2024	BMO HARRIS	10E000 2320 4100 00 000000	Gurnee Donuts	528398165	04/23/2024	6263 0 ACCOUNT	17.33
05/22/2024	BMO HARRIS	40E000 2550 6400 00 000000	ROE - Bus Driver	528948348	04/25/2024	6263 0 ACCOUNT	10.00
05/22/2024	BMO HARRIS	10E000 2310 4100 00 000000	Jimano's Pizza - Stackholder Meeting #1	528948349	04/26/2024	6263 0 ACCOUNT	109.23
05/22/2024	BMO HARRIS	10E000 2230 6400 00 000000	NABE Membership Fee	529577205	04/30/2024	6263 0 ACCOUNT	55.00
05/22/2024	BMO HARRIS	10E000 2230 6400 00 000000	IL Principals - Dues	529577206	04/30/2024	6263 0 ACCOUNT	429.00
05/22/2024	BMO HARRIS	40E000 2550 6400 00 000000	IL Tollway - Monthly	529577207	04/29/2024	6263 0 ACCOUNT	100.00
05/22/2024	BMO HARRIS	10E000 2310 4100 00 000000	Jimano's Pizza - Stackholder Meeting #2	529577282	05/01/2024	6263 0 ACCOUNT	110.23
05/22/2024	BMO HARRIS	10E000 2660 3110 00 000000	Slack - Monthly Charge	529803484	05/01/2024	6263 0 ACCOUNT	26.25
05/22/2024	BMO HARRIS	10E000 2310 4100 00 000000	The Master Teacher - Retired Teacher Award	530040611	05/02/2024	6263 0 ACCOUNT	612.75
05/22/2024	BMO HARRIS	20E001 2540 3610 00 000000	Waste Managment	RC1023930-	04/17/2024	6263 0 ACCOUNT	1,171.92

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
05/22/2024	BMO HARRIS	20E002 2540 3610 00 000000	Waste Managment	RC1023930-	04/17/2024	6263 0	ACCOUNT	2,035.62
05/22/2024	BMO HARRIS	20E003 2540 3610 00 000000	Waste Managment	RC1023930-	04/17/2024	6263 0	ACCOUNT	1,701.66
05/22/2024	BMO HARRIS	20E006 2540 3610 00 000000	Waste Managment	RC1023930-	04/17/2024	6263 0	ACCOUNT	772.01
05/22/2024	BMO HARRIS	20E004 2540 3610 00 000000	Waste Managment	RC1023930-	04/17/2024	6263 0	ACCOUNT	209.67
						Totals for 6263		11,534.02
						Totals for BMO HARRIS		11,534.02
05/22/2024	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Tuition - April 2024	35091	04/30/2024	78232 0	ACCOUNT	4,986.68
						Totals for 78232		4,986.68
						Totals for BRIGHTMONT ACADEMY		4,986.68
05/22/2024	BROGAN'S INC.	10E000 2310 4100 00 000000	Supplies - Verna Rocheleau Award	050724	05/07/2024	78233 0	ACCOUNT	77.50
						Totals for 78233		77.50
						Totals for BROGAN'S INC.		77.50
05/22/2024	BURBACK, SHANNON	10E000 2310 2230 00 000000	Deductible Reimbursement (health)	042924	04/29/2024	78234 0	ACCOUNT	550.00
						Totals for 78234		550.00
						Totals for BURBACK, SHANNON		550.00
05/22/2024	BURRIS EQUIPMENT CO.	20E000 2540 4100 00 000000	Supplies	PS1031757-	05/06/2024	78235 0	ACCOUNT	92.37
05/22/2024	BURRIS EQUIPMENT CO.	20E000 2540 4100 00 000000	Supplies	RC1023930-	03/08/2024	78235 0	ACCOUNT	2,257.20
						Totals for 78235		2,349.57
						Totals for BURRIS EQUIPMENT CO.		2,349.57
05/22/2024	CAPP, JENNIFER	10E000 2130 3320 00 000000	Reimbursement (Mileage)	Aug - Apri	04/01/2024	78236 0	ACCOUNT	311.80
						Totals for 78236		311.80
						Totals for CAPP, JENNIFER		311.80
05/22/2024	CAROLINA BIOLOGICAL	10E000 1100 4100 20 000000	7th grade science class	00002762.9	05/07/2024	78237 0	ACCOUNT	345.44
						Totals for 78237		345.44

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
				Totals for	CAROLINA BIOLOGICAL SUPPLY CO			345.44
05/22/2024	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Mileage Reimbursement (April 2024)	040124	04/01/2024	78238 0	ACCOUNT	125.46
05/22/2024	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Mileage Reimbursement (March 2024)	030124	03/01/2024	78238 0	ACCOUNT	57.45
				Totals for 78238				182.91
				Totals for CEJKA, JONATHAN				182.91
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSY Testing (2)	0002736	04/23/2024	78242 0	ACCOUNT	3,000.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	SLP Assessment (2)	0002736.1	04/23/2024	78242 0	ACCOUNT	3,000.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSY Testing	0002736.2	04/23/2024	78242 0	ACCOUNT	1,750.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	SLP Assessment	0002736.3	04/23/2024	78242 0	ACCOUNT	1,500.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 1225 3120 00 000000	ECAT	0002736.4	04/23/2024	78242 0	ACCOUNT	3,500.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSY Testing	0002736.5	04/23/2024	78242 0	ACCOUNT	1,500.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Social Worker Evaluation	0002736.6	04/23/2024	78242 0	ACCOUNT	1,200.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSY Testing	0002736.7	04/23/2024	78242 0	ACCOUNT	1,500.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Social Worker Evaluation	0002736.8	04/23/2024	78242 0	ACCOUNT	1,200.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSY Testing (2)	0002736.9	04/23/2024	78242 0	ACCOUNT	3,000.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 1225 3120 00 000000	ECAT (2)	00002713	04/08/2024	78242 0	ACCOUNT	7,000.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	SLP Assessment (2)	00002692	03/26/2024	78242 0	ACCOUNT	3,600.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSY Testing (2)	00002692.1	03/26/2024	78242 0	ACCOUNT	3,600.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	SLP Assessment	00002692.2	03/26/2024	78242 0	ACCOUNT	1,800.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	OT Assessment	00002762	05/07/2024	78242 0	ACCOUNT	1,500.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	OT Assessment (2)	00002762.1	05/07/2024	78242 0	ACCOUNT	3,000.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSY Testing	00002762.2	05/07/2024	78242 0	ACCOUNT	1,800.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Social Worker Evaluation	00002762.4	05/07/2024	78242 0	ACCOUNT	1,200.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Social Worker Evaluation	00002762.3	05/07/2024	78242 0	ACCOUNT	1,200.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance	00002762.5	05/07/2024	78242 0	ACCOUNT	300.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSY Testing (2)	00002762.6	05/07/2024	78242 0	ACCOUNT	3,000.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	SLP Assessment (3)	00002762.7	05/07/2024	78242 0	ACCOUNT	4,500.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	SLP Assessment (3)	00002762.8	05/07/2024	78242 0	ACCOUNT	4,500.00
05/22/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSY Testing	00002762.9	05/07/2024	78242 0	ACCOUNT	1,500.00
				Totals for 78242				59,650.00
				Totals for CENTER FOR PSYCHOLOGICAL SERV				59,650.00
05/22/2024	COMCAST	10E000 2660 3400 00 000000	Internet Service - PT-May	May 2024	04/24/2024	78243 0	ACCOUNT	562.85

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/22/2024	COMCAST	10E000 2660 3400 00 000000	2024 Internet - RT	8771100250	04/28/2024	78243 0	ACCOUNT	83.94
							Totals for 78243	646.79
							Totals for COMCAST	646.79
05/22/2024	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	Speech Therapy Evakuation	36426	05/14/2024	78244 0	ACCOUNT	600.00
							Totals for 78244	600.00
							Totals for CONNECTION'S DAY SCHOOL	600.00
05/22/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition (April 2024 -A. Roman)	12584	04/30/2024	78246 0	ACCOUNT	7,355.04
05/22/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition (April 2024 - C.Rauwerda)	12587	04/30/2024	78246 0	ACCOUNT	7,982.10
05/22/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition (April 2024 - L.Kuhn)	12586	04/30/2024	78246 0	ACCOUNT	7,982.10
05/22/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition (April 2024 - J.Jayden)	12582	04/30/2024	78246 0	ACCOUNT	7,355.04
05/22/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition (April 2024 - J.Glover)	12583	04/30/2024	78246 0	ACCOUNT	7,355.04
05/22/2024	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition (April 2024 - A.Anayla)	12585	04/30/2024	78246 0	ACCOUNT	7,982.10
							Totals for 78246	46,011.42
							Totals for CONNECTION'S ACADEMY EAST	46,011.42
05/22/2024	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition (April 2024 - H.Borrero)	32154	04/30/2024	78247 0	ACCOUNT	6,349.56
							Totals for 78247	6,349.56
							Totals for CONNECTIONS DAY SCHOOL SOUTH	6,349.56
05/22/2024	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	6810768580	04/11/2024	78248 0	ACCOUNT	9,328.55
05/22/2024	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VK	6810767990	04/11/2024	78248 0	ACCOUNT	11,959.21
05/22/2024	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	6811886200	04/12/2024	78248 0	ACCOUNT	469.16
05/22/2024	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	6811801910	04/12/2024	78248 0	ACCOUNT	458.22
05/22/2024	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	6813451520	04/15/2024	78248 0	ACCOUNT	9,255.43
							Totals for 78248	31,470.57

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for CONSTELLATION NEW ENERGY, INC								31,470.57
05/22/2024	CONSTELLATION NEW EN	20E000 2540 4660 00 000000	Constellation Gas	4020049	04/23/2024	78249 0	ACCOUNT	1,777.78
05/22/2024	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas	4020049	04/23/2024	78249 0	ACCOUNT	2,851.00
05/22/2024	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas	4020049	04/23/2024	78249 0	ACCOUNT	2,544.17
05/22/2024	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas	4020049	04/23/2024	78249 0	ACCOUNT	2,337.87
05/22/2024	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas	4020049	04/23/2024	78249 0	ACCOUNT	124.02
Totals for 78249								9,634.84
Totals for CONSTELLATION NEW ENERGY - GA								9,634.84
05/22/2024	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition - April 2024	SD56-0424	04/30/2024	78250 0	ACCOUNT	6,950.00
Totals for 78250								6,950.00
Totals for THE COVE SCHOOL								6,950.00
05/22/2024	CPR CONNECTION	10E000 2130 3120 00 000000	BLS CPR/AED	106	04/19/2024	78251 0	ACCOUNT	250.00
Totals for 78251								250.00
Totals for CPR CONNECTION								250.00
05/22/2024	CRADDOCK, KRISTEN	10E003 1100 3310 00 000000	Reimbursement (Proffessional Development)	041824	04/18/2024	78252 0	ACCOUNT	159.00
Totals for 78252								159.00
Totals for CRADDOCK, KRISTEN								159.00
05/22/2024	DAILY HERALD/PADDOCK	10E000 2310 3520 00 000000	Public Notice	289003	05/06/2024	78253 0	ACCOUNT	55.20
Totals for 78253								55.20
Totals for DAILY HERALD/PADDOCK PUBLICAT								55.20
05/22/2024	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communications	82581614	05/11/2024	78254 0	ACCOUNT	7,955.00
Totals for 78254								7,955.00
Totals for DE LAGE LANDEN FINANCIAL SERV								7,955.00
05/22/2024	DEMCO	10E002 2220 4100 00 000000	Supplies - Library PT	P0055516	04/23/2024	78255 0	ACCOUNT	1,104.33
05/22/2024	DEMCO	10E002 2220 4300 00 000000	Supplies	7477537	05/01/2024	78255 0	ACCOUNT	1,171.42

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
05/22/2024	DEMCO	10E002 2220 4300 00 000000	Supplies	7476044	04/29/2024	78255 0	ACCOUNT	52.30
							Totals for 78255	2,328.05
							Totals for DEMCO	2,328.05
05/22/2024	DIGITAL PROMISE	10E000 2310 3120 00 000000	Implementation Cohort	2208	05/09/2024	78256 0	ACCOUNT	7,000.00
							Totals for 78256	7,000.00
							Totals for DIGITAL PROMISE	7,000.00
05/22/2024	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Contract Service (Telephonic)	10229	04/30/2024	78257 0	ACCOUNT	625.30
							Totals for 78257	625.30
							Totals for DUPAGE FED ON HUMAN SERV REFO	625.30
05/22/2024	EDPUZZLE	10E000 1100 3115 00 000000	Unlimited Access to Edpuzzle for al users at D56	38420330	04/29/2024	78258 0	ACCOUNT	5,400.00
							Totals for 78258	5,400.00
							Totals for EDPuzzle	5,400.00
05/22/2024	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement (Stem Supplies)	042424	04/24/2024	78259 0	ACCOUNT	321.80
05/22/2024	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement (STEM)	051624	05/16/2024	78259 0	ACCOUNT	86.53
							Totals for 78259	408.33
							Totals for ELMAN, DAIN	408.33
05/22/2024	ELVERT WEST, MOLLY	10E003 1100 4100 15 000000	Reimbursement (Music Supplies)	032224	03/22/2024	78260 0	ACCOUNT	87.13
05/22/2024	ELVERT WEST, MOLLY	10E003 1100 3320 00 000000	Reimbursement (miles)	Quarter 3	04/09/2024	78260 0	ACCOUNT	263.58
05/22/2024	ELVERT WEST, MOLLY	10E003 1100 4100 15 000000	Reimbursement (Music Supplies)	032224	03/22/2024	78260 0	ACCOUNT	-87.13
05/22/2024	ELVERT WEST, MOLLY	10E003 1100 3320 00 000000	Reimbursement (miles)	Quarter 3	04/09/2024	78260 0	ACCOUNT	-263.58
							Totals for 78260	0.00
05/22/2024	ELVERT WEST, MOLLY	10E003 1100 4100 15 000000		Quarter4	03/22/2024	78372 0	ACCOUNT	0.00
05/22/2024	ELVERT WEST, MOLLY	10E003 1100 3320 00 000000	Reimbursement (miles)	Quarter 4	04/09/2024	78372 0	ACCOUNT	287.63
							Totals for 78372	287.63

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
					Totals for ELVERT WEST, MOLLY		287.63
05/22/2024	ENGLER CALLAWAY BASS	10E000 2310 3420 00 000000	Legal Services	33431	05/02/2024	78261 0 ACCOUNT	130.00
					Totals for 78261		130.00
					Totals for ENGLER CALLAWAY BASSTEN, SRAG		130.00
05/22/2024	ESSCOE LLC	20E001 2540 3120 00 000000	Contract Service - SPL	65077	04/19/2024	78262 0 ACCOUNT	573.75
05/22/2024	ESSCOE LLC	20E006 2540 3120 00 000000	Contract Service - RT	65102	04/22/2024	78262 0 ACCOUNT	758.75
05/22/2024	ESSCOE LLC	20E000 2540 3120 00 000000	System Inspection Agreement - Trans, D0, Pt, RT, SPL, and VKG	65353	05/01/2024	78262 0 ACCOUNT	384.48
05/22/2024	ESSCOE LLC	20E001 2540 3120 00 000000	System Inspection Agreement - Trans, D0, Pt, RT, SPL, and VKG	65353	05/01/2024	78262 0 ACCOUNT	1,281.60
05/22/2024	ESSCOE LLC	20E002 2540 3120 00 000000	System Inspection Agreement - Trans, D0, Pt, RT, SPL, and VKG	65353	05/01/2024	78262 0 ACCOUNT	1,730.16
05/22/2024	ESSCOE LLC	20E003 2540 3120 00 000000	System Inspection Agreement - Trans, D0, Pt, RT, SPL, and VKG	65353	05/01/2024	78262 0 ACCOUNT	1,730.16
05/22/2024	ESSCOE LLC	20E006 2540 3120 00 000000	System Inspection Agreement - Trans, D0, Pt, RT, SPL, and VKG	65353	05/01/2024	78262 0 ACCOUNT	1,281.60
05/22/2024	ESSCOE LLC	20E004 2540 3120 00 000000	System Inspection Agreement - Trans, D0, Pt, RT, SPL, and VKG	65353	05/01/2024	78262 0 ACCOUNT	307.56
05/22/2024	ESSCOE LLC	20E006 2540 3120 00 000000	Contract Service - RT	65545	05/14/2024	78262 0 ACCOUNT	1,175.00
					Totals for 78262		9,223.06
					Totals for ESSCOE LLC		9,223.06
05/22/2024	ESTEBAN, STEPHANIE	10E003 1100 4100 00 000000	Reimbursement (supplies)	050924	05/09/2024	78263 0 ACCOUNT	199.92
					Totals for 78263		199.92
					Totals for ESTEBAN, STEPHANIE		199.92
05/22/2024	FEDEX	10E000 2520 3510 00 000000	Shipping	9-671-1048	03/27/2024	78264 0 ACCOUNT	6.59
					Totals for 78264		6.59

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for FEDEX							6.59
05/22/2024	FOLLETT	CONTENT SOLU 10E006 2220 4300 00 000000	Library Books - RT	382483	04/18/2024	78265 0 ACCOUNT	510.21
05/22/2024	FOLLETT	CONTENT SOLU 10E002 2220 3115 00 000000	Library Books - PT	386938F	04/22/2024	78265 0 ACCOUNT	306.29
05/22/2024	FOLLETT	CONTENT SOLU 10E002 2220 4300 00 000000	Library Books - PT	387178	04/20/2024	78265 0 ACCOUNT	599.95
05/22/2024	FOLLETT	CONTENT SOLU 10E003 2220 4300 00 000000	Books - RT	382483A	05/07/2024	78265 0 ACCOUNT	447.37
05/22/2024	FOLLETT	CONTENT SOLU 10E001 2220 4300 00 000000	Books - SPL	395838F	05/07/2024	78265 0 ACCOUNT	139.63
05/22/2024	FOLLETT	CONTENT SOLU 10E001 2220 4410 00 000000	Books - SPL	395838F	05/07/2024	78265 0 ACCOUNT	100.00
05/22/2024	FOLLETT	CONTENT SOLU 10E002 2220 4300 00 000000	Books- PT	354446F	05/15/2024	78265 0 ACCOUNT	39.16
Totals for 78265							2,142.61
Totals for FOLLETT CONTENT SOLUTIONS LLC							2,142.61
05/22/2024	GAJAUSKAS, LAURA	10E000 2150 3120 00 000000	Reimbursement (Pink Cat Studio - 1 year subscription)	040824	04/08/2024	78266 0 ACCOUNT	49.99
Totals for 78266							49.99
Totals for GAJAUSKAS, LAURA							49.99
05/22/2024	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - SPL	6040.000-5	04/19/2024	78267 0 ACCOUNT	33,419.00
Totals for 78267							33,419.00
Totals for GEWALT HAMILTON ASSOC.							33,419.00
05/22/2024	GILLESPIE FORD	40E000 2550 3120 00 000000	Reparis	239897	05/07/2024	78268 0 ACCOUNT	931.69
Totals for 78268							931.69
Totals for GILLESPIE FORD							931.69
05/22/2024	GONZALEZ, DONNA	10E000 2520 4100 00 000000	Reimbursement (DO Coffee)	042224	04/22/2024	78269 0 ACCOUNT	23.99
05/22/2024	GONZALEZ, DONNA	10A000 1900 0000 00 000000	Computer Reimbursemnt	051424	05/15/2024	78269 0 ACCOUNT	791.44
Totals for 78269							815.43
Totals for GONZALEZ, DONNA							815.43
05/22/2024	HELTERS, PETE	10E000 2310 2230 00 000000	Deductible Reimbursement (Health)	042224	04/22/2024	78270 0 ACCOUNT	1,050.00
05/22/2024	HELTERS, PETE	10E000 2210 4100 00 000000	Reimbursement - APIDA Event	050324	05/03/2024	78270 0 ACCOUNT	27.86

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			5/2/24				
						Totals for 78270	1,077.86
						Totals for HELFERS, PETE	1,077.86
05/22/2024	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Check	2024040415	04/01/2023	78271 0 ACCOUNT	141.25
						Totals for 78271	141.25
						Totals for ILLINOIS STATE POLICE	141.25
05/22/2024	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2405083781	04/02/2024	78272 0 ACCOUNT	1,405.52
						Totals for 78272	1,405.52
						Totals for INTERMEDIA.NET INC	1,405.52
05/22/2024	ISBS	10E000 2570 3630 00 000000	Leasing	399127	04/24/2024	78273 0 ACCOUNT	969.00
05/22/2024	ISBS	10E000 2660 3530 00 000000	Leasing	399128	04/24/2024	78273 0 ACCOUNT	26.00
05/22/2024	ISBS	10E000 2570 3630 00 000000	Leasing	399665	04/24/2024	78273 0 ACCOUNT	1,395.23
						Totals for 78273	2,390.23
						Totals for ISBS	2,390.23
05/22/2024	KAGAN PUBLISHING	10E002 1100 3310 00 000000	Resources Supplies for Staff Professional	686555	04/30/2024	78274 0 ACCOUNT	1,765.40
						Totals for 78274	1,765.40
						Totals for KAGAN PUBLISHING	1,765.40
05/22/2024	KESHET	10E000 1912 6700 00 000000	Tuition - N.Jameson - April 2024 - Paid with credit of Ck#78095 - \$6436.46	29453	04/30/2024	78275 0 ACCOUNT	429.19
						Totals for 78275	429.19
						Totals for KESHET	429.19
05/22/2024	KESLER SCIENCE	10E006 1100 4100 00 000000	Kesler Science Core Membership	2024-04-18	04/18/2024	78276 0 ACCOUNT	349.00
						Totals for 78276	349.00

POST	ACCOUNT						INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
Totals for KESLER SCIENCE											349.00	
05/22/2024	KOHL CHILDREN'S MUSE	40R000	1900	0000	00	000000	Reimbursement (Cancel Field Trip on 5/11/24)	051124	05/11/2024	78277 0	ACCOUNT	69.00
Totals for 78277											69.00	
Totals for KOHL CHILDREN'S MUSEUM											69.00	
05/22/2024	LAKE COOK DISTRIBUTO	10E002	2220	4300	00	380000	Library Books - PT	20240391	04/22/2024	78278 0	ACCOUNT	274.49
Totals for 78278											274.49	
Totals for LAKE COOK DISTRIBUTORS, INC											274.49	
05/22/2024	LAKE COUNTY ROE	10E000	1912	6700	00	000000	Tuition - April 2024	501100013	04/30/2024	78279 0	ACCOUNT	5,720.00
Totals for 78279											5,720.00	
Totals for LAKE COUNTY ROE											5,720.00	
05/22/2024	LAKES COMMUNITY HIGH	10E003	1500	6400	00	000000	Lakes Rock "N" Roll Relays	042624	04/26/2024	78280 0	ACCOUNT	250.00
Totals for 78280											250.00	
Totals for LAKES COMMUNITY HIGH SCHOOL											250.00	
05/22/2024	LEARNING A-Z	10E000	1100	3115	00	000000	Leanring A-Z Renewal	7846333	05/13/2024	78281 0	ACCOUNT	18,876.82
Totals for 78281											18,876.82	
Totals for LEARNING A-Z											18,876.82	
05/22/2024	LEARN WELL EDUCATION	10E000	1100	3185	00	000000	Hospital Tutoring	INV192403	04/06/2024	78282 0	ACCOUNT	218.27
Totals for 78282											218.27	
Totals for LEARN WELL EDUCATION											218.27	
05/22/2024	LECHNER SERVICES	20E000	2540	3150	00	000000	Towel Service - VK	3374517	04/23/2024	78283 0	ACCOUNT	81.69
05/22/2024	LECHNER SERVICES	20E000	2540	3150	00	000000	Towel Service - VKG	3378199	04/30/2024	78283 0	ACCOUNT	81.69
05/22/2024	LECHNER SERVICES	20E000	2540	3150	00	000000	Towel Service - VKG	3383443	05/14/2024	78283 0	ACCOUNT	81.69
Totals for 78283											245.07	
Totals for LECHNER SERVICES											245.07	

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
05/22/2024	LIBERTYVILLE TILE &	20E000 2540 5900 00 000000	Contract Service - SPL	27830	04/16/2024	78284 0 ACCOUNT	70,000.00
						Totals for 78284	70,000.00
						Totals for LIBERTYVILLE TILE & CARPET, L	70,000.00
05/22/2024	LIMINEX INC	10E000 1100 3115 00 000000	Pear Deck Subscription LMS Access	INV-116024	05/10/2024	78285 0 ACCOUNT	6,636.80
						Totals for 78285	6,636.80
						Totals for LIMINEX INC	6,636.80
05/22/2024	LISA WESTMAN CONSULT	10E000 2210 3100 00 000000	Proffessional Development (5/8/24) & (6/25/24 & 6/27/24)	843	04/23/2024	78286 0 ACCOUNT	6,750.00
						Totals for 78286	6,750.00
						Totals for LISA WESTMAN CONSULTING, INC	6,750.00
05/22/2024	LYNCH- BOLK, APRILAN	10E000 2210 4100 00 000000	Rembursement (Supplies for Mentors)	050124	05/01/2024	78287 0 ACCOUNT	148.25
						Totals for 78287	148.25
						Totals for LYNCH- BOLK, APRILANNE	148.25
05/22/2024	MADRZYK, AGNIESZKA	10E003 1100 4100 00 000000	Reimbursement (Supplies)	042124	04/21/2024	78288 0 ACCOUNT	81.75
						Totals for 78288	81.75
						Totals for MADRZYK, AGNIESZKA	81.75
05/22/2024	MANUSOS GENERAL CONT	20E000 2540 5900 00 000000	2024 Multi Site Helathy & Life Safety	2024 Multi	03/27/2024	78289 0 ACCOUNT	3,420.00
						Totals for 78289	3,420.00
						Totals for MANUSOS GENERAL CONTRACTING,	3,420.00
05/22/2024	MARTINEZ, MARIBEL	40E000 2550 3180 00 000000	Rembursement (CDL Renewal)	041724	04/17/2024	78290 0 ACCOUNT	50.00
						Totals for 78290	50.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for MARTINEZ, MARIBEL	50.00
05/22/2024	MAUER, ELLEN	10E001 2410 4100 00 000000	Reimbursement (Tacos Celebration for Staff)	042424	04/23/2024	78291 0 ACCOUNT	454.43
						Totals for 78291	454.43
						Totals for MAUER, ELLEN	454.43
05/22/2024	MCCAULEY, LISA	10E003 1100 4100 00 000000	Reimbursement (supplies)	42124	04/21/2024	78292 0 ACCOUNT	109.00
05/22/2024	MCCAULEY, LISA	10E000 2310 2230 00 000000	Deductible Reimbursement (health)	051324	05/13/2024	78292 0 ACCOUNT	550.00
						Totals for 78292	659.00
						Totals for MCCAULEY, LISA	659.00
05/22/2024	MENARDS	40E000 2550 4100 00 000000	Supplies - Trans	4620	04/25/2024	78293 0 ACCOUNT	119.61
05/22/2024	MENARDS	20E001 2540 4100 00 000000	Supplies - SPL	5362	05/07/2024	78293 0 ACCOUNT	60.56
						Totals for 78293	180.17
						Totals for MENARDS	180.17
05/22/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - Rate Adjustment Sep 2023 - Mar 2024	SESINV-036	04/19/2024	78294 0 ACCOUNT	773.85
05/22/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - April 2024	SESINV-037	04/30/2024	78294 0 ACCOUNT	29,165.76
						Totals for 78294	29,939.61
						Totals for MENTA ACADEMY NORTH - SPED SE	29,939.61
05/22/2024	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - April 2024	SYSINV-014	04/30/2024	78295 0 ACCOUNT	9,595.35
						Totals for 78295	9,595.35
						Totals for MENTA ACADEMY NORTH TRANS	9,595.35
05/22/2024	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Reparis	R311005985	05/02/2024	78296 0 ACCOUNT	1,670.95
05/22/2024	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Reparis	R311006355	05/08/2024	78296 0 ACCOUNT	230.55
						Totals for 78296	1,901.50
						Totals for MIDWEST TRANSIT EQUIPMENT INC	1,901.50

POST				ACCOUNT				INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR			NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	ACCOUNT	AMOUNT
05/22/2024	MIDWEST	PAPER	RETRIE	20E006	2540	3610	00 000000	Contract Service - RT	0000127704	04/30/2024	78298	0	ACCOUNT	57.50
05/22/2024	MIDWEST	PAPER	RETRIE	20E002	2540	3610	00 000000	Contract Service - PT	0000126790	03/21/2024	78298	0	ACCOUNT	28.75
05/22/2024	MIDWEST	PAPER	RETRIE	20E006	2540	3610	00 000000	Contract Service - RT	0000126863	03/21/2024	78298	0	ACCOUNT	57.50
05/22/2024	MIDWEST	PAPER	RETRIE	20E003	2540	3610	00 000000	Contract Service - VKG	0000126862	03/21/2024	78298	0	ACCOUNT	57.50
05/22/2024	MIDWEST	PAPER	RETRIE	20E001	2540	3610	00 000000	Contract Service - SPL	0000126310	03/21/2024	78298	0	ACCOUNT	57.50
05/22/2024	MIDWEST	PAPER	RETRIE	20E002	2540	3610	00 000000	Contract Service - PT	0000127634	04/30/2024	78298	0	ACCOUNT	57.50
05/22/2024	MIDWEST	PAPER	RETRIE	20E001	2540	3610	00 000000	Contract Service - SPL	0000127155	04/30/2024	78298	0	ACCOUNT	57.50
05/22/2024	MIDWEST	PAPER	RETRIE	20E003	2540	3610	00 000000	Contract Service - VKG	0000127703	04/30/2024	78298	0	ACCOUNT	57.50
Totals for 78298														431.25
Totals for MIDWEST PAPER RETRIEVER														431.25
05/22/2024	MINUTEMAN	PRESS		10E003	1100	4130	00 000000	Supplies	62001	05/06/2024	78299	0	ACCOUNT	254.23
Totals for 78299														254.23
Totals for MINUTEMAN PRESS														254.23
05/22/2024	MOBILE THERAPY CENTE			10E000	3700	3120	00 462000	Contract Service - Speech St. Pat's (April 2024)	April 2024	05/09/2024	78300	0	ACCOUNT	3,715.00
Totals for 78300														3,715.00
Totals for MOBILE THERAPY CENTERS OF AME														3,715.00
05/22/2024	MUSIC & ARTS CENTER,			10E003	1100	3210	15 000000	Repairs	INV0437372	04/22/2024	78301	0	ACCOUNT	270.00
05/22/2024	MUSIC & ARTS CENTER,			10E003	1100	3210	15 000000	Reparis	INV0438919	05/01/2024	78301	0	ACCOUNT	270.00
05/22/2024	MUSIC & ARTS CENTER,			10E003	1100	3210	15 000000	Reparis	INV0439675	05/06/2024	78301	0	ACCOUNT	280.00
Totals for 78301														820.00
Totals for MUSIC & ARTS CENTER, INC														820.00
05/22/2024	NASS, RANDI			10E003	1100	4100	00 000000	Reimbursement (supplies)	043024	04/30/2024	78302	0	ACCOUNT	105.04
Totals for 78302														105.04
Totals for NASS, RANDI														105.04
05/22/2024	NEW CONNECTIONS ACAD			10E000	1912	6700	00 000000	Tuition (T.Reeves- April 2024)	15586	04/30/2024	78303	0	ACCOUNT	7,379.19
Totals for 78303														7,379.19

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for NEW CONNECTIONS ACADEMY	7,379.19
05/22/2024	NORTHWESTERN KELLOGG	10E000 3700 3120 00 430000	Satff participanting in Faith Leaders, Strategic Leaderhsip and Developing High Performing People classes	240425	04/25/2024	78304 0 ACCOUNT	1,964.00
						Totals for 78304	1,964.00
						Totals for NORTHWESTERN KELLOGG SCHOOL 0	1,964.00
05/22/2024	NORTH SHORE GAS	20E000 2540 4660 00 000000	Heating Bill - SPL	5004685181	04/26/2024	78305 0 ACCOUNT	55.12
						Totals for 78305	55.12
						Totals for NORTH SHORE GAS	55.12
05/22/2024	OROZCO, EDGAR	10E000 2660 3320 00 000000	Reimbursment (mileage)	March 2024	03/30/2024	78306 0 ACCOUNT	58.95
05/22/2024	OROZCO, EDGAR	10E000 2660 3320 00 000000	Reimbursement (mileage)	April 2024	04/01/2024	78306 0 ACCOUNT	96.94
						Totals for 78306	155.89
						Totals for OROZCO, EDGAR	155.89
05/22/2024	OTIS ELEVATOR	20E003 2540 3120 00 000000	Contract Service - VK	1004015235	04/15/2024	78307 0 ACCOUNT	1,795.11
						Totals for 78307	1,795.11
						Totals for OTIS ELEVATOR	1,795.11
05/22/2024	OVERDRIVE	10E006 2220 3115 00 000000	Digital Supplement	08841C0241	05/06/2024	78308 0 ACCOUNT	32.53
						Totals for 78308	32.53
						Totals for OVERDRIVE	32.53
05/22/2024	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2121996	05/02/2024	78309 0 ACCOUNT	78.00
05/22/2024	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2120766LF	04/04/2024	78309 0 ACCOUNT	7.80
05/22/2024	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2120766	04/04/2024	78309 0 ACCOUNT	78.00
						Totals for 78309	163.80
						Totals for PTS COMMUNICATIONS	163.80

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
05/22/2024	PAYNE, LEAH	10E006 1100 4100 00 000000	Reimbursement (supplies)	051024	05/10/2024	78310 0 ACCOUNT	38.87
						Totals for 78310	38.87
						Totals for PAYNE, LEAH	38.87
05/22/2024	PEARSON ASSESSMENTS	10E000 1200 4100 00 000000	OT Testing Supplies	042424	04/18/2024	78311 0 ACCOUNT	611.00
05/22/2024	PEARSON ASSESSMENTS	10E000 1200 4100 00 000000	OT Testing Supplies	042424	04/18/2024	78311 0 ACCOUNT	-611.00
						Totals for 78311	0.00
						Totals for PEARSON ASSESSMENTS	0.00
05/22/2024	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - SPL	3106622811	04/08/2024	78312 0 ACCOUNT	47.76
05/22/2024	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - RT	3106622803	04/08/2024	78312 0 ACCOUNT	47.76
05/22/2024	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - VKG	3106622810	04/08/2024	78312 0 ACCOUNT	474.96
05/22/2024	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - PT	3106654532	05/11/2024	78312 0 ACCOUNT	47.76
						Totals for 78312	618.24
						Totals for PITNEY BOWES GLOBAL FINANCIAL	618.24
05/22/2024	POLGLAZE, CATHERINE	10E003 1100 4100 00 000000	Rembursement (headphones)	042424	04/24/2024	78313 0 ACCOUNT	40.93
						Totals for 78313	40.93
						Totals for POLGLAZE, CATHERINE	40.93
05/22/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	20937880	04/14/2024	78314 0 ACCOUNT	4,150.00
05/22/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	20943241	04/21/2024	78314 0 ACCOUNT	3,838.00
05/22/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	20956742	05/05/2024	78314 0 ACCOUNT	3,526.00
05/22/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	20950576	04/28/2024	78314 0 ACCOUNT	4,150.00
						Totals for 78314	15,664.00
						Totals for PROCARE THERAPY	15,664.00
05/22/2024	NCS PEARSON, INC	10E000 1200 4100 00 000000	OT Testing Supplies	042424	04/18/2024	78371 0 ACCOUNT	611.00
						Totals for 78371	611.00
						Totals for NCS PEARSON, INC	611.00
05/22/2024	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch (April 2024)	IN123511	04/30/2024	78315 0 ACCOUNT	117,518.44

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for 78315							117,518.44
Totals for QUEST FOOD MGT SERVICES							117,518.44
05/22/2024	QUILL CORPORATION	10E003 1100 4100 00 000000	Supplies - VKG	38420330	04/29/2024	78316 0 ACCOUNT	148.56
Totals for 78316							148.56
Totals for QUILL CORPORATION							148.56
05/22/2024	R & G CONSULTANTS	10E000 2900 3120 00 000000	Medicaid Reimbursement	6382	05/06/2024	78317 0 ACCOUNT	2,943.81
Totals for 78317							2,943.81
Totals for R & G CONSULTANTS							2,943.81
05/22/2024	REED, LISA	10E000 2310 2230 00 000000	Deductible Reimbursement (Health)	043024	04/30/2024	78318 0 ACCOUNT	392.22
Totals for 78318							392.22
Totals for REED, LISA							392.22
05/22/2024	RENAISSANCE	10E002 2220 3115 00 000000	Accelerated Reader Subscription	INV5319047	02/28/2024	78319 0 ACCOUNT	19.80
Totals for 78319							19.80
Totals for RENAISSANCE							19.80
05/22/2024	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation (April 2024)	40527	04/30/2024	78320 0 ACCOUNT	69,950.50
Totals for 78320							69,950.50
Totals for RIDE-ON TRANSIT							69,950.50
05/22/2024	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	78	05/10/2024	78321 0 ACCOUNT	1,450.00
05/22/2024	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	79	05/10/2024	78321 0 ACCOUNT	1,400.00
Totals for 78321							2,850.00
Totals for RIORDAN, PATRICIA							2,850.00
05/22/2024	RIVERSIDE INSIGHTS	10E000 2230 4140 00 000000	Assessment Supplies -	INV203508	04/12/2024	78322 0 ACCOUNT	4,272.65

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			Cognitive Abilities Test (CogAT)				
						Totals for 78322	4,272.65
						Totals for RIVERSIDE INSIGHTS	4,272.65
05/22/2024	ROCHESTER 100 INC	10E006 1100 4100 00 000000	Supplies	WEBINV0002	04/17/2024	78323 0 ACCOUNT	796.50
						Totals for 78323	796.50
						Totals for ROCHESTER 100 INC	796.50
05/22/2024	SAFEWAY TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation (April 2024)	104690	04/30/2024	78324 0 ACCOUNT	8,379.82
05/22/2024	SAFEWAY TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation (April 2024) - VAN	1333	04/30/2024	78324 0 ACCOUNT	8,379.82
						Totals for 78324	16,759.64
						Totals for SAFEWAY TRANSPORTATION	16,759.64
05/22/2024	SAKHI, NIDA	10E000 2210 4100 00 000000	Reimbursement (PreK Supplies)	042224	04/22/2024	78325 0 ACCOUNT	15.03
						Totals for 78325	15.03
						Totals for SAKHI, NIDA	15.03
05/22/2024	SAM'S CLUB	10E000 2130 4100 00 000000	Supplies - Nurse	P928000ES0	04/01/2024	78326 0 ACCOUNT	18.96
05/22/2024	SAM'S CLUB	10E000 2210 6400 00 000000	Supplies	P928000F00	04/01/2024	78326 0 ACCOUNT	110.88
05/22/2024	SAM'S CLUB	10E000 2520 6400 00 000000	Annual Membership Fee (13)	P928000F00	04/01/2024	78326 0 ACCOUNT	605.00
05/22/2024	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000FX0	04/01/2024	78326 0 ACCOUNT	64.02
05/22/2024	SAM'S CLUB	10E000 2310 4100 00 000000	Supplies	P928000FX0	04/01/2024	78326 0 ACCOUNT	35.92
						Totals for 78326	834.78
						Totals for SAM'S CLUB	834.78
05/22/2024	SCHOLASTIC LIBRARY P	10E006 1100 4100 00 000000	Scholastic Classroom Magazines Subcription	M7487217 7	04/17/2024	78327 0 ACCOUNT	423.05
						Totals for 78327	423.05
						Totals for SCHOLASTIC LIBRARY PUBLISHING	423.05

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
05/22/2024	SCHOLASTIC	10E003 1100 4100 00 000000	Books	59364509	04/16/2024	78328 0	ACCOUNT	89.72
							Totals for 78328	89.72
							Totals for SCHOLASTIC	89.72
05/22/2024	SCHOOL HEALTH CORPOR	10E000 2130 4100 00 000000	nurse supplies	CINV000009	05/02/2024	78329 0	ACCOUNT	602.14
							Totals for 78329	602.14
							Totals for SCHOOL HEALTH CORPORATION	602.14
05/22/2024	SCHOOL SPECIALTY INC	10E002 1100 4100 02 000000	Art Supplies	2081340186	04/23/2024	78330 0	ACCOUNT	196.20
05/22/2024	SCHOOL SPECIALTY INC	10E006 1100 4100 00 000000	Supplies	3081044916	04/17/2024	78330 0	ACCOUNT	690.31
05/22/2024	SCHOOL SPECIALTY INC	10E006 1100 4100 00 000000	Supplies - RT	2081340414	04/26/2024	78330 0	ACCOUNT	400.88
05/22/2024	SCHOOL SPECIALTY INC	10E002 1100 4100 02 000000	Supplies - Art	2081340521	04/30/2024	78330 0	ACCOUNT	689.04
							Totals for 78330	1,976.43
							Totals for SCHOOL SPECIALTY INC	1,976.43
05/22/2024	SCHOOL MATE	10E006 1100 4100 00 000000	Supplies (student agendas) & Shipping and Handling	IN00060955	04/19/2024	78331 0	ACCOUNT	1,023.75
							Totals for 78331	1,023.75
							Totals for SCHOOL MATE	1,023.75
05/22/2024	SCIENCE KINETICS	10E000 1100 4100 00 910002	Supplies (Stem)	2524	05/08/2024	78332 0	ACCOUNT	6,850.00
							Totals for 78332	6,850.00
							Totals for SCIENCE KINETICS	6,850.00
05/22/2024	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSY Evaluation & Social/Developmental History	14-2023-20	05/10/2024	78333 0	ACCOUNT	1,265.00
05/22/2024	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSY Evaluation & Social/Developmental History	15-2023-20	05/10/2024	78333 0	ACCOUNT	935.00
							Totals for 78333	2,200.00
							Totals for SEMMELMAN, ELIZABETH	2,200.00
05/22/2024	SIMMONS, KEVIN	10E001 2410 4100 00 000000	Reimbursement (supplies)	050824	05/08/2024	78334 0	ACCOUNT	72.65
							Totals for 78334	72.65

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
					Totals for SIMMONS, KEVIN		72.65
05/22/2024	SIMNICK, LAUREN	10E000 2150 4100 00 000000	Reimbursement (Speech Supplies)	041924	04/19/2024	78335 0 ACCOUNT	99.00
					Totals for 78335		99.00
					Totals for SIMNICK, LAUREN		99.00
05/22/2024	SKYWARD INC	10E000 2520 3110 00 000000	Annual License Fee 2024-25 school year	0000229575	07/01/2024	78336 0 ACCOUNT	29,961.00
05/22/2024	SKYWARD INC	10E000 2660 3110 00 000000	Annual License Fee 2024-25 school year	0000229575	07/01/2024	78336 0 ACCOUNT	29,961.00
					Totals for 78336		59,922.00
					Totals for SKYWARD INC		59,922.00
05/22/2024	SKYWARD USER'S GROUP	10E000 2310 6400 00 000000	Annual Dues	041224	04/12/2024	78337 0 ACCOUNT	350.00
					Totals for 78337		350.00
					Totals for SKYWARD USER'S GROUP, NFP		350.00
05/22/2024	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3381275	04/23/2024	78338 0 ACCOUNT	125.00
05/22/2024	SMITHEREEN PEST MGT	20E003 2540 4100 00 000000	Contract Service - VK	3363870	05/01/2024	78338 0 ACCOUNT	160.00
05/22/2024	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3363364	05/01/2024	78338 0 ACCOUNT	160.00
05/22/2024	SMITHEREEN PEST MGT	20E006 2540 4100 00 000000	Contract Service - RT	3363869	05/01/2024	78338 0 ACCOUNT	160.00
05/22/2024	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3363871	05/01/2024	78338 0 ACCOUNT	170.00
					Totals for 78338		775.00
					Totals for SMITHEREEN PEST MGT SERVICES		775.00
05/22/2024	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement (mileage)	April - Ma	05/07/2024	78339 0 ACCOUNT	170.20
					Totals for 78339		170.20
					Totals for SMITH, SEAN		170.20
05/22/2024	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursment (mileage)	April 2024	04/25/2024	78340 0 ACCOUNT	67.34
					Totals for 78340		67.34

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for SOLOMON, RACHEL								67.34
05/22/2024	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	2023-24 Contractual Billing	24CONTR.4	04/10/2024	78342 0	ACCOUNT	1,936.00
05/22/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition (May 2024)	May 2024	05/09/2024	78342 0	ACCOUNT	104,330.87
05/22/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - April 2024 - K.Tucker	36283	04/30/2024	78342 0	ACCOUNT	7,572.60
05/22/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - April 2024 - B.Carollo	36282	04/30/2024	78342 0	ACCOUNT	7,572.60
05/22/2024	SPECIAL EDUCATION DI	10E000 2210 3310 00 462000	Star Traning April 2024	2024-04-26	04/26/2024	78342 0	ACCOUNT	325.00
05/22/2024	SPECIAL EDUCATION DI	10E000 2210 3310 00 462000	Vision Eval	2024-04-26	04/26/2024	78342 0	ACCOUNT	742.50
05/22/2024	SPECIAL EDUCATION DI	10E000 2210 3310 00 462000	Parent Info Session - Executive Functoning	2024-04-26	04/26/2024	78342 0	ACCOUNT	146.55
05/22/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	FY 24 Itinerant 3rd Quarter	2024-04-18	04/18/2024	78342 0	ACCOUNT	15,110.64
Totals for 78342								137,736.76
Totals for SPECIAL EDUCATION DISTRICT OF								137,736.76
05/22/2024	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition	March 2024	03/31/2024	78343 0	ACCOUNT	4,987.84
05/22/2024	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition	April 2024	04/30/2024	78343 0	ACCOUNT	6,546.54
Totals for 78343								11,534.38
Totals for SPECTRUM CENTER, INC.								11,534.38
05/22/2024	SPHERO	10E000 1100 4100 00 910002	Sphero - Stem Supplies	196441	05/10/2024	78344 0	ACCOUNT	3,255.56
Totals for 78344								3,255.56
Totals for SPHERO								3,255.56
05/22/2024	STACKHOUSE ATHLETIC	10E003 1500 5300 00 000000	Hanging Hurdle Cart & Freight Cost	0111724	03/22/2024	78345 0	ACCOUNT	1,178.00
Totals for 78345								1,178.00
Totals for STACKHOUSE ATHLETIC EQUIPMENT								1,178.00
05/22/2024	STUDIES WEEKLY	10E000 1100 4200 00 000000	Studies Weekly - RT	505030	05/08/2024	78346 0	ACCOUNT	3,031.01
05/22/2024	STUDIES WEEKLY	10E000 1100 4200 00 000000	Studies Weekly - PT	505034	05/08/2024	78346 0	ACCOUNT	6,211.29
05/22/2024	STUDIES WEEKLY	10E000 1100 4200 00 000000	Studies Weekly - SPL	505033	05/08/2024	78346 0	ACCOUNT	3,100.50
Totals for 78346								12,342.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for STUDIES WEEKLY								12,342.80
05/22/2024	SUPER DUPER PUBLICAT	10E000 2150 3120 00 462000	Speech Department	2081340414	04/26/2024	78347 0	ACCOUNT	39.90
Totals for 78347								39.90
Totals for SUPER DUPER PUBLICATIONS								39.90
05/22/2024	SZOSTAK, CAROLINE	10E003 1100 4100 00 910006	Reimbursement (Amazon)	42324	04/23/2024	78348 0	ACCOUNT	60.29
Totals for 78348								60.29
Totals for SZOSTAK, CAROLINE								60.29
05/22/2024	T-MOBIL	10E000 2660 3500 00 000000	Cell Phone Services	April 2024	05/01/2024	78349 0	ACCOUNT	1,016.68
Totals for 78349								1,016.68
Totals for T-MOBIL								1,016.68
05/22/2024	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	THIS FUND	304828	04/25/2024	6264 0	ACCOUNT	3,284.79
Totals for 6264								3,284.79
Totals for TEACHERS' RETIREMENT SYSTEM								3,284.79
05/22/2024	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Contract Service - March 2024	849996929	04/01/2024	78350 0	ACCOUNT	873.06
Totals for 78350								873.06
Totals for THOMSON REUTERS - WEST								873.06
05/22/2024	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation (April 2024)	103188	05/01/2024	78351 0	ACCOUNT	12,002.00
Totals for 78351								12,002.00
Totals for TOPLINE TRANSPORTATION CO								12,002.00
05/22/2024	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement (Mileage)	March - Ap	05/03/2024	78352 0	ACCOUNT	32.16
Totals for 78352								32.16
Totals for TORRES, MIRIAM								32.16
05/22/2024	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition	780560324	04/01/2024	78353 0	ACCOUNT	13,363.90

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for 78353								13,363.90
Totals for TRUE NORTH EDUCATION COOP 804								13,363.90
05/22/2024	JOHNSON CONTROLS SEC	20E004 2540 3120 00 000000	Contract Service - Trans	40052037	04/13/2024	78354 0	ACCOUNT	183.83
Totals for 78354								183.83
Totals for JOHNSON CONTROLS SECURITY SOL								183.83
05/22/2024	TYLER TECHNOLOGIES I	40E000 2550 3120 00 000000	Annual Hardware Maintenance/Support	045-429275	07/12/2023	78355 0	ACCOUNT	953.00
Totals for 78355								953.00
Totals for TYLER TECHNOLOGIES INC								953.00
05/22/2024	VAN MATRE, KIMBERLY	10E003 2410 4100 00 000000	Reimbursement (Teacher Appreciation)	042224	04/22/2024	78356 0	ACCOUNT	179.55
05/22/2024	VAN MATRE, KIMBERLY	10E003 2410 4100 00 000000	Reimbursment (supplies)	050224	05/02/2024	78356 0	ACCOUNT	53.92
05/22/2024	VAN MATRE, KIMBERLY	10E000 2310 2230 00 000000	Deductible Reimbursement (health)	050924	05/09/2024	78356 0	ACCOUNT	164.89
Totals for 78356								398.36
Totals for VAN MATRE, KIMBERLY								398.36
05/22/2024	VILLAGE OF BEACH PAR	20E002 2540 3600 00 000000	Water/ Sewer - PT	0050116000	05/02/2024	78357 0	ACCOUNT	1,606.76
Totals for 78357								1,606.76
Totals for VILLAGE OF BEACH PARK								1,606.76
05/22/2024	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer/SPL	400053	04/12/2024	78358 0	ACCOUNT	933.77
05/22/2024	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer/VKG	400234	04/12/2024	78358 0	ACCOUNT	667.39
05/22/2024	VILLAGE OF GURNEE	20E004 2540 3600 00 000000	Water/Sewer/Trans	402704	04/12/2024	78358 0	ACCOUNT	140.66
05/22/2024	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer/RT	401182	04/12/2024	78358 0	ACCOUNT	884.70
05/22/2024	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer/D0	400056	04/12/2024	78358 0	ACCOUNT	84.58
Totals for 78358								2,711.10
Totals for VILLAGE OF GURNEE								2,711.10
05/22/2024	VILLAGE HALL OF GURN	10E000 2190 3120 00 000000	4th Quarter - FY 24 - Middle	1251	05/02/2024	78359 0	ACCOUNT	22,858.42

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			School Liaison Officer Agreement					
05/22/2024	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	PW Unleaded Fuel & Fuel Maintenance Fee	3984	05/02/2024	78359 0	ACCOUNT	15,436.36
05/22/2024	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	PW Unleaded Fuel & Fuel Maintenance Fee	3984	05/02/2024	78359 0	ACCOUNT	1,543.64
							Totals for 78359	39,838.42
							Totals for VILLAGE HALL OF GURNEE	39,838.42
05/22/2024	VT SERVICES	10E000 2660 3210 00 000000	Reparis - RT	208053	05/09/2024	78360 0	ACCOUNT	920.00
							Totals for 78360	920.00
							Totals for VT SERVICES	920.00
05/22/2024	WALOVITCH, DANIELLE	10E006 1100 4100 00 000000	Reimbursment (supplies)	043024	04/30/2024	78361 0	ACCOUNT	33.47
							Totals for 78361	33.47
							Totals for WALOVITCH, DANIELLE	33.47
05/22/2024	WARREN, MARLA	10E000 2130 3181 00 462000	Contract - PT	040124	04/01/2024	78362 0	ACCOUNT	2,628.00
							Totals for 78362	2,628.00
							Totals for WARREN, MARLA	2,628.00
05/22/2024	WATT, DANIEL	10E003 1100 4100 00 000000	Reimbursement (Supplies)	042924	04/29/2024	78363 0	ACCOUNT	66.88
							Totals for 78363	66.88
							Totals for WATT, DANIEL	66.88
05/22/2024	WIRE TECHNOLOGIES	10E000 2660 3110 00 000000	Virtual SIP Gateway	44695	05/03/2024	78364 0	ACCOUNT	1,170.20
							Totals for 78364	1,170.20
							Totals for WIRE TECHNOLOGIES	1,170.20
05/22/2024	WOLD ARCHITECTS AND	20E000 2530 3640 00 910000	Contract Service	93052	04/30/2024	78365 0	ACCOUNT	227.41
							Totals for 78365	227.41
							Totals for WOLD ARCHITECTS AND ENGINEERS	227.41

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
05/22/2024	WTHS/DO	10E000 2560 3140 00 000000	Food Service	043024	04/30/2024	78366 0 ACCOUNT	1,300.00
						Totals for 78366	1,300.00
						Totals for WTHS/DO	1,300.00
05/22/2024	CONDUENT HR CONSULTI	10E000 2520 6400 00 000000	HSA-March 2024	1719562	04/25/2024	78367 0 ACCOUNT	94.50
						Totals for 78367	94.50
						Totals for CONDUENT HR CONSULTING LLC	94.50
05/22/2024	YUN, JI HEE	10E006 1100 4100 00 910006	Reimbursement (supplies)	043024	04/30/2024	78368 0 ACCOUNT	150.00
						Totals for 78368	150.00
						Totals for YUN, JI HEE	150.00
05/22/2024	ZIVILIK, BRANDI	10E003 1100 4100 00 910006	Rembursement (Supplies)	041824	04/18/2024	78369 0 ACCOUNT	113.39
						Totals for 78369	113.39
						Totals for ZIVILIK, BRANDI	113.39
						Totals for BNK00	1,053,448.14
						Totals for checks	1,053,448.14

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	791.44	0.00	729,957.88	730,749.32
20	OPER & MAINT FUND	0.00	0.00	153,407.39	153,407.39
30	DEBT SERVICE	0.00	0.00	7,955.00	7,955.00
40	TRANSPORTATION FUND	0.00	69.00	127,848.43	127,917.43
60	CAPITAL PROJECTS	0.00	0.00	33,419.00	33,419.00
***	Fund Summary Totals ***	791.44	69.00	1,052,587.70	1,053,448.14

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

POST		ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
05/22/2024	THE BANK OF NEW YORK	10L000	4560	0000	00	000000		Payroll accrual	20240426AD	04/26/2024	78203	9 PAYROLL	-640.00
05/22/2024	THE BANK OF NEW YORK	20L000	4560	0000	00	000000		Payroll accrual	20240426AD	04/26/2024	78203	9 PAYROLL	-5.00
Totals for 78203													-645.00
Totals for THE BANK OF NEW YORK MELLON													-645.00
05/10/2024	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5281	9 PAYROLL	1,230.00
05/10/2024	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5281	9 PAYROLL	2,143.00
Totals for 5281													3,373.00
05/24/2024	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20240524AD	05/24/2024	5289	9 PAYROLL	1,230.00
05/24/2024	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20240524AD	05/24/2024	5289	9 PAYROLL	2,143.00
Totals for 5289													3,373.00
Totals for GURNEE SCHOOL DISTRICT 56													6,746.00
05/10/2024	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	49,861.38
05/10/2024	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	1,760.50
05/10/2024	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	2,380.96
05/10/2024	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	4,769.33
05/10/2024	FIFTH THIRD BANK	20L000	4570	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	1,842.64
05/10/2024	FIFTH THIRD BANK	40L000	4570	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	2,690.62
05/10/2024	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	174.50
05/10/2024	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	4,437.00
05/10/2024	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	95.00
05/10/2024	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	92.00
05/10/2024	FIFTH THIRD BANK	10L000	4580	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	9,711.44
05/10/2024	FIFTH THIRD BANK	20L000	4580	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	430.94
05/10/2024	FIFTH THIRD BANK	40L000	4580	0000	00	000000		Payroll accrual	20240510AD	05/10/2024	5282	9 PAYROLL	629.25
05/10/2024	FIFTH THIRD BANK	50L000	4570	0000	00	000000		Payroll accrual	20240510AF	05/10/2024	5282	9 PAYROLL	9,302.59
05/10/2024	FIFTH THIRD BANK	50L000	4580	0000	00	000000		Payroll accrual	20240510AF	05/10/2024	5282	9 PAYROLL	10,771.63
Totals for 5282													98,949.78
05/24/2024	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20240524AD	05/24/2024	5290	9 PAYROLL	9,233.81
05/24/2024	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual	20240524AD	05/24/2024	5290	9 PAYROLL	4,925.16
05/24/2024	FIFTH THIRD BANK	20L000	4570	0000	00	000000		Payroll accrual	20240524AD	05/24/2024	5290	9 PAYROLL	1,854.58
05/24/2024	FIFTH THIRD BANK	40L000	4570	0000	00	000000		Payroll accrual	20240524AD	05/24/2024	5290	9 PAYROLL	2,763.08
05/24/2024	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20240524AD	05/24/2024	5290	9 PAYROLL	174.50
05/24/2024	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20240524AD	05/24/2024	5290	9 PAYROLL	4,412.00

POST		ACCOUNT						INVOICE		INVOICE	INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE		AMOUNT	
05/24/2024	FIFTH THIRD BANK	20L000	4520	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5290	9	PAYROLL	95.00		
05/24/2024	FIFTH THIRD BANK	40L000	4520	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5290	9	PAYROLL	92.00		
05/24/2024	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5290	9	PAYROLL	1,535.61		
05/24/2024	FIFTH THIRD BANK	50L000	4570	0000	00	000000	Payroll accrual	20240524AF	05/24/2024	5290	9	PAYROLL	9,542.82		
05/24/2024	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual	20240524AF	05/24/2024	5290	9	PAYROLL	1,535.61		
05/24/2024	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual	20240524BD	05/24/2024	5290	9	PAYROLL	49,798.06		
05/24/2024	FIFTH THIRD BANK	20L000	4520	0000	00	000000	Payroll accrual	20240524BD	05/24/2024	5290	9	PAYROLL	1,789.36		
05/24/2024	FIFTH THIRD BANK	40L000	4520	0000	00	000000	Payroll accrual	20240524BD	05/24/2024	5290	9	PAYROLL	2,506.07		
05/24/2024	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual	20240524BD	05/24/2024	5290	9	PAYROLL	9,773.67		
05/24/2024	FIFTH THIRD BANK	20L000	4580	0000	00	000000	Payroll accrual	20240524BD	05/24/2024	5290	9	PAYROLL	433.73		
05/24/2024	FIFTH THIRD BANK	40L000	4580	0000	00	000000	Payroll accrual	20240524BD	05/24/2024	5290	9	PAYROLL	646.19		
05/24/2024	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual	20240524BF	05/24/2024	5290	9	PAYROLL	10,853.59		
Totals for 5290													111,964.84		
Totals for FIFTH THIRD BANK													210,914.62		
05/10/2024	HEALTHEQUITY	10L000	4560	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	78211	9	PAYROLL	854.70		
05/10/2024	HEALTHEQUITY	20L000	4560	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	78211	9	PAYROLL	5.00		
Totals for 78211													859.70		
05/24/2024	HEALTHEQUITY	10L000	4560	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	78373	9	PAYROLL	744.70		
05/24/2024	HEALTHEQUITY	20L000	4560	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	78373	9	PAYROLL	5.00		
Totals for 78373													749.70		
Totals for HEALTHEQUITY													1,609.40		
05/10/2024	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5283	9	PAYROLL	55.00		
05/10/2024	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5283	9	PAYROLL	5.00		
05/10/2024	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5283	9	PAYROLL	117.00		
05/10/2024	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5283	9	PAYROLL	25,050.87		
05/10/2024	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5283	9	PAYROLL	1,169.31		
05/10/2024	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5283	9	PAYROLL	1,861.13		
Totals for 5283													28,258.31		
05/24/2024	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5291	9	PAYROLL	60.00		
05/24/2024	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5291	9	PAYROLL	5.00		
05/24/2024	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5291	9	PAYROLL	117.00		
05/24/2024	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5291	9	PAYROLL	3,615.36		
05/24/2024	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20240524BD	05/24/2024	5291	9	PAYROLL	25,152.28		

POST		ACCOUNT				INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
05/24/2024	ILLINOIS DEPARTMENT	20L000	4530	0000	00 000000	Payroll accrual	20240524BD	05/24/2024	5291	9 PAYROLL	1,168.16
05/24/2024	ILLINOIS DEPARTMENT	40L000	4530	0000	00 000000	Payroll accrual	20240524BD	05/24/2024	5291	9 PAYROLL	1,916.01
Totals for 5291											32,033.81
Totals for ILLINOIS DEPARTMENT OF REVENU											60,292.12
05/24/2024	ILLINOIS DEPARTMENT	20L000	4590	0000	00 000000	Payroll accrual	20240510AD	05/10/2024	78374	9 PAYROLL	202.17
05/24/2024	ILLINOIS DEPARTMENT	20L000	4590	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	78374	9 PAYROLL	202.17
Totals for 78374											404.34
Totals for ILLINOIS DEPARTMENT OF REVENU											404.34
05/24/2024	NCPERS GROUP LIFE IN	10L000	4590	0000	00 000000	Payroll accrual	20240510AD	05/10/2024	78375	9 PAYROLL	8.00
05/24/2024	NCPERS GROUP LIFE IN	20L000	4590	0000	00 000000	Payroll accrual	20240510AD	05/10/2024	78375	9 PAYROLL	8.00
05/24/2024	NCPERS GROUP LIFE IN	40L000	4590	0000	00 000000	Payroll accrual	20240510AD	05/10/2024	78375	9 PAYROLL	8.00
05/24/2024	NCPERS GROUP LIFE IN	10L000	4590	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	78375	9 PAYROLL	8.00
05/24/2024	NCPERS GROUP LIFE IN	20L000	4590	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	78375	9 PAYROLL	8.00
05/24/2024	NCPERS GROUP LIFE IN	40L000	4590	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	78375	9 PAYROLL	8.00
Totals for 78375											48.00
Totals for NCPERS GROUP LIFE INS.											48.00
05/24/2024	AFT LOCAL 504	10L000	4590	0000	00 000000	Payroll accrual	20240510AD	05/10/2024	78376	9 PAYROLL	8,758.74
05/24/2024	AFT LOCAL 504	10L000	4590	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	78376	9 PAYROLL	8,758.74
Totals for 78376											17,517.48
Totals for AFT LOCAL 504											17,517.48
05/24/2024	NEW YORK LIFE INSURA	10L000	4590	0000	00 000000	Payroll accrual	20240510AD	05/10/2024	78377	9 PAYROLL	898.13
05/24/2024	NEW YORK LIFE INSURA	20L000	4590	0000	00 000000	Payroll accrual	20240510AD	05/10/2024	78377	9 PAYROLL	50.00
05/24/2024	NEW YORK LIFE INSURA	40L000	4590	0000	00 000000	Payroll accrual	20240510AD	05/10/2024	78377	9 PAYROLL	53.62
05/24/2024	NEW YORK LIFE INSURA	10L000	4590	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	78377	9 PAYROLL	898.13
05/24/2024	NEW YORK LIFE INSURA	20L000	4590	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	78377	9 PAYROLL	50.00
05/24/2024	NEW YORK LIFE INSURA	40L000	4590	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	78377	9 PAYROLL	53.62
Totals for 78377											2,003.50
Totals for NEW YORK LIFE INSURANCE											2,003.50
05/10/2024	NIHIP	10L000	4560	0000	00 000000	May 2024	may 2024	05/09/2024	78212	9 PAYROLL	324,052.88

POST			ACCOUNT					INVOICE		INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
Totals for TEACHER 457 SAVINGS														2,874.16
05/10/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240510AD	05/10/2024	5286	9	PAYROLL	4,805.52
05/10/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240510AD	05/10/2024	5286	9	PAYROLL	54,489.84
05/10/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240510AF	05/10/2024	5286	9	PAYROLL	3,766.67
05/10/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240510AF	05/10/2024	5286	9	PAYROLL	1,012.48
05/10/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240510AF	05/10/2024	5286	9	PAYROLL	643.51
05/10/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240510AF	05/10/2024	5286	9	PAYROLL	3,511.50
Totals for 5286													68,229.52	
05/24/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240524AD	05/24/2024	5295	9	PAYROLL	953.18
05/24/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240524AD	05/24/2024	5295	9	PAYROLL	9,531.49
05/24/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240524AF	05/24/2024	5295	9	PAYROLL	3,654.82
05/24/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240524AF	05/24/2024	5295	9	PAYROLL	1,011.76
05/24/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240524AF	05/24/2024	5295	9	PAYROLL	643.34
05/24/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240524AF	05/24/2024	5295	9	PAYROLL	614.31
05/24/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240524BD	05/24/2024	5295	9	PAYROLL	4,826.39
05/24/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240524BD	05/24/2024	5295	9	PAYROLL	54,698.90
05/24/2024	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20240524BF	05/24/2024	5295	9	PAYROLL	3,525.00
Totals for 5295													79,459.19	
Totals for TEACHERS' RETIREMENT SYSTEM													147,688.71	
05/10/2024	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20240510AF	05/10/2024	5287	9	PAYROLL	4,056.34
Totals for 5287													4,056.34	
05/24/2024	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20240524AF	05/24/2024	5296	9	PAYROLL	709.41
05/24/2024	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20240524BF	05/24/2024	5296	9	PAYROLL	4,072.09
Totals for 5296													4,781.50	
Totals for TEACHERS' HEALTH INSURANCE													8,837.84	
05/10/2024	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	0000000	Payroll accrual	20240510AD	05/10/2024	5288	9	PAYROLL	25.00
05/10/2024	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	0000000	Payroll accrual	20240510AD	05/10/2024	5288	9	PAYROLL	2,602.25
05/10/2024	WISCONSIN	DEPARTMENT	20L000	4530	0000	00	0000000	Payroll accrual	20240510AD	05/10/2024	5288	9	PAYROLL	125.70
05/10/2024	WISCONSIN	DEPARTMENT	40L000	4530	0000	00	0000000	Payroll accrual	20240510AD	05/10/2024	5288	9	PAYROLL	73.00
Totals for 5288													2,825.95	

POST		ACCOUNT		INVOICE		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR		NUMBER			DESCRIPTION	NUMBER	DATE		NUMBER	CODE	AMOUNT
05/24/2024	WISCONSIN	DEPARTMENT	10L000	4530	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	5297	9 PAYROLL	25.00
05/24/2024	WISCONSIN	DEPARTMENT	10L000	4530	0000	00 000000	Payroll accrual	20240524AD	05/24/2024	5297	9 PAYROLL	833.21
05/24/2024	WISCONSIN	DEPARTMENT	10L000	4530	0000	00 000000	Payroll accrual	20240524BD	05/24/2024	5297	9 PAYROLL	2,708.79
05/24/2024	WISCONSIN	DEPARTMENT	20L000	4530	0000	00 000000	Payroll accrual	20240524BD	05/24/2024	5297	9 PAYROLL	137.97
05/24/2024	WISCONSIN	DEPARTMENT	40L000	4530	0000	00 000000	Payroll accrual	20240524BD	05/24/2024	5297	9 PAYROLL	73.00
											Totals for 5297	3,777.97
											Totals for WISCONSIN DEPARTMENT OF REVEN	6,603.92
											Totals for BNK09	884,514.36
											Totals for checks	884,514.36

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	770,283.51	0.00	0.00	770,283.51
20	OPER & MAINT FUND	34,049.54	0.00	0.00	34,049.54
40	TRANSPORTATION FUND	38,175.07	0.00	0.00	38,175.07
50	RETIREMENT FUND	42,006.24	0.00	0.00	42,006.24
***	Fund Summary Totals ***	884,514.36	0.00	0.00	884,514.36

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

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	771,074.95	0.00	731,753.70	1,502,828.65
20	OPER & MAINT FUND	34,049.54	0.00	153,407.39	187,456.93
30	DEBT SERVICE	0.00	0.00	7,955.00	7,955.00
40	TRANSPORTATION FUND	38,175.07	69.00	127,848.43	166,092.50
50	RETIREMENT FUND	42,006.24	0.00	0.00	42,006.24
60	CAPITAL PROJECTS	0.00	0.00	33,419.00	33,419.00
***	Fund Summary Totals ***	885,305.80	69.00	1,054,383.52	1,939,758.32

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for AMERICAN INSITUTES FOR RESEAR								19,301.00
06/26/2024	AMERICAN GASES CORP	20E000 2540 4100 00 000000	Contract Service	557683	05/15/2024	78391 0	ACCOUNT	67.54
06/26/2024	AMERICAN GASES CORP	20E003 2540 4100 00 000000	Supplies - VKG	557552	05/13/2024	78391 0	ACCOUNT	135.08
06/26/2024	AMERICAN GASES CORP	20E000 2540 4100 00 000000	Supplies	558777	06/03/2024	78391 0	ACCOUNT	36.86
Totals for 78391								239.48
Totals for AMERICAN GASES CORP								239.48
06/26/2024	AMPLIFY	10E000 1100 4200 00 000000	Desmos Math Student License - Per Quote #Q-377810-1	INV-265822	06/06/2024	78392 0	ACCOUNT	80,000.00
06/26/2024	AMPLIFY	10E000 1100 3115 00 000000	Desmos Math Student License - Per Quote #Q-377810-1	INV-265822	06/06/2024	78392 0	ACCOUNT	31,425.73
Totals for 78392								111,425.73
Totals for AMPLIFY								111,425.73
06/26/2024	ANDERSON LOCK	20E001 2540 3120 00 000000	Contract Service - SPL	7112956	06/17/2024	78393 0	ACCOUNT	742.00
06/26/2024	ANDERSON LOCK	20E003 2540 3120 00 000000	Contract Service - VKG	7112955	06/17/2024	78393 0	ACCOUNT	4,316.00
Totals for 78393								5,058.00
Totals for ANDERSON LOCK								5,058.00
06/26/2024	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - May 2024	May 2024	05/30/2024	78394 0	ACCOUNT	9,855.00
06/26/2024	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - Occupational Therapy Evaluation	67	05/30/2024	78394 0	ACCOUNT	375.00
06/26/2024	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - Occupational Therapy Evaluation	68	05/30/2024	78394 0	ACCOUNT	525.00
Totals for 78394								10,755.00
Totals for ANTREASSIAN, LORI								10,755.00
06/26/2024	ARMOUR, HOLLIE	10E000 2210 4100 00 000000	Reimbursement (Orange Frog Lunches)	May 2024	06/01/2024	78395 0	ACCOUNT	64.35
06/26/2024	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement (milage)	April - Ma	05/28/2024	78395 0	ACCOUNT	106.26
06/26/2024	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement (Mileage May 2024)	May 2024.1	05/31/2024	78395 0	ACCOUNT	43.89

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
06/26/2024	ARMOUR, HOLLIE	10E000 2210 3310 00 462000	Reimbursement - Delta Marriott Hotel - Confernece - Armour	96842	06/19/2024	78395 0 ACCOUNT	111.31
						Totals for 78395	325.81
						Totals for ARMOUR, HOLLIE	325.81
06/26/2024	ARTHUR J. GALLAGHER	80E000 2364 3810 00 000000	Renewal Premium	5136678	05/17/2024	78396 0 ACCOUNT	708.00
06/26/2024	ARTHUR J. GALLAGHER	80E000 2364 3810 00 000000	Renewal Premium	5136686	05/17/2024	78396 0 ACCOUNT	6,700.00
						Totals for 78396	7,408.00
						Totals for ARTHUR J. GALLAGHER RMS, INC	7,408.00
06/26/2024	ASSURED HEALTHCARE S	10E000 1225 3120 00 000000	Contract Service - PT	20985	05/19/2024	78397 0 ACCOUNT	457.11
						Totals for 78397	457.11
						Totals for ASSURED HEALTHCARE STAFFING L	457.11
06/26/2024	AUSTIN, BETH	10E000 2310 2230 00 000000	Deductible Reimbursement (Health)	053024	05/30/2024	78398 0 ACCOUNT	550.00
						Totals for 78398	550.00
						Totals for AUSTIN, BETH	550.00
06/26/2024	BATTELLE FOR KIDS	10E000 2210 3310 00 000000	Annual EdLeader Event Registration	INV-1901	05/29/2024	78399 0 ACCOUNT	6,471.90
						Totals for 78399	6,471.90
						Totals for BATTELLE FOR KIDS	6,471.90
06/26/2024	BENCHMARK EDUCATION	10E001 1100 4100 00 430000	Title 1 supplies	526547	05/15/2024	78400 0 ACCOUNT	3,833.50
						Totals for 78400	3,833.50
						Totals for BENCHMARK EDUCATION CO	3,833.50
06/26/2024	BLICK ART MATERIALS	10E006 1100 4100 00 000000	Art Supplies - RT	3075543	05/20/2024	78401 0 ACCOUNT	2,534.70
06/26/2024	BLICK ART MATERIALS	10E006 1100 4100 00 000000	Art Supplies - RT	3083212	05/22/2024	78401 0 ACCOUNT	109.44
						Totals for 78401	2,644.14

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for BLICK ART MATERIALS								2,644.14
06/26/2024	BMO HARRIS	20E001 2540 3610 00 000000	Waste Management	533509629	05/24/2024	6265 0	ACCOUNT	1,171.92
06/26/2024	BMO HARRIS	20E002 2540 3610 00 000000	Waste Management	533509629	05/24/2024	6265 0	ACCOUNT	2,028.62
06/26/2024	BMO HARRIS	20E003 2540 3610 00 000000	Waste Management	533509629	05/24/2024	6265 0	ACCOUNT	1,701.66
06/26/2024	BMO HARRIS	20E006 2540 3610 00 000000	Waste Management	533509629	05/24/2024	6265 0	ACCOUNT	772.01
06/26/2024	BMO HARRIS	20E004 2540 3610 00 000000	Waste Management	533509629	05/24/2024	6265 0	ACCOUNT	209.67
Totals for 6265								5,883.88
06/26/2024	BMO HARRIS	10E000 2330 4100 00 000000	Main Street Social (New Principal)	531350668	05/09/2024	78413 0	ACCOUNT	226.77
06/26/2024	BMO HARRIS	10E000 2320 3310 00 000000	IL Association of School	532321173	05/15/2024	78413 0	ACCOUNT	412.00
06/26/2024	BMO HARRIS	10E000 2320 3310 00 000000	Hilton - Confernce	532644552	05/17/2024	78413 0	ACCOUNT	491.90
06/26/2024	BMO HARRIS	10E000 2330 4100 00 000000	Panera Bread (New Principal)	532644551	05/18/2024	78413 0	ACCOUNT	89.36
06/26/2024	BMO HARRIS	10E000 2330 4100 00 000000	Lee Dounts (New Principal)	533187028	05/21/2024	78413 0	ACCOUNT	18.52
06/26/2024	BMO HARRIS	10E000 2330 6400 00 000000	Grammarly Annual Service Fee	533946831	05/24/2024	78413 0	ACCOUNT	144.00
06/26/2024	BMO HARRIS	10E000 2320 3310 00 000000	United Airlines - Conference	534362190	05/28/2024	78413 0	ACCOUNT	72.00
06/26/2024	BMO HARRIS	10E000 2320 3310 00 000000	United Airlines - Conference	534362263	05/28/2024	78413 0	ACCOUNT	123.00
06/26/2024	BMO HARRIS	10E000 2320 3310 00 000000	United Airlines - Conference	534362188	05/28/2024	78413 0	ACCOUNT	752.78
06/26/2024	BMO HARRIS	10E000 2320 3310 00 000000	United Airlines - Conference	534362191	05/28/2024	78413 0	ACCOUNT	35.00
06/26/2024	BMO HARRIS	10E000 2320 3310 00 000000	- Baggage					
06/26/2024	BMO HARRIS	10E000 2320 3310 00 000000	United Airlines	534362189	05/28/2024	78413 0	ACCOUNT	77.00
06/26/2024	BMO HARRIS	10E000 2320 3310 00 000000	Battelle For Kids	534853063	05/31/2024	78413 0	ACCOUNT	4,120.00
06/26/2024	BMO HARRIS	10E000 2660 4710 00 000000	Subscription					
06/26/2024	BMO HARRIS	10E000 2660 4710 00 000000	GODADDY	531881096	05/13/2024	78413 0	ACCOUNT	199.98
06/26/2024	BMO HARRIS	10E000 2230 4140 00 000000	Riverside Insights	534573503	05/30/2024	78413 0	ACCOUNT	317.00
06/26/2024	BMO HARRIS	10E000 2660 3110 00 000000	Slack - Monthly	534853064	06/03/2024	78413 0	ACCOUNT	26.25
06/26/2024	BMO HARRIS	40E000 2550 4100 00 000000	Sam's Club - Treats for staff	531881097	05/13/2024	78413 0	ACCOUNT	34.00
06/26/2024	BMO HARRIS	40E000 2550 6400 00 000000	Lake County - ROE Bus Driver Renewal	532321172	05/16/2024	78413 0	ACCOUNT	10.00
06/26/2024	BMO HARRIS	40E000 2550 6400 00 000000	Lake County - ROE Bus Driver Renewal	533019019	05/15/2024	78413 0	ACCOUNT	10.00
06/26/2024	BMO HARRIS	40E000 2550 6400 00 000000	Lake County - ROE Bus Driver Renewal	533186949	05/20/2024	78413 0	ACCOUNT	10.00
06/26/2024	BMO HARRIS	40E000 2550 6400 00 000000	Lake County - ROE Bus Driver Renewal	533187024	05/21/2024	78413 0	ACCOUNT	20.00
06/26/2024	BMO HARRIS	40E000 2550 6400 00 000000	Lake County - ROE Bus Driver Renewal	533187025	05/21/2024	78413 0	ACCOUNT	10.00

POST		ACCOUNT				INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
06/26/2024	BMO HARRIS	40E000	2550	4100	00 000000	Dunkin Dounts - Staff Treats	533509628	05/23/2024	78413	0 ACCOUNT	39.39
06/26/2024	BMO HARRIS	40E000	2550	4100	00 000000	Sam's Club - Staff Treats	534362178	05/29/2024	78413	0 ACCOUNT	90.39
06/26/2024	BMO HARRIS	40E000	2550	6400	00 000000	Lake County - ROE Bus Driver Renewal	534573501	05/30/2024	78413	0 ACCOUNT	10.00
06/26/2024	BMO HARRIS	40E000	2550	4100	00 000000	Mariano's Staff Treats	534852987	06/01/2024	78413	0 ACCOUNT	78.47
06/26/2024	BMO HARRIS	10E000	2310	4100	00 000000	Amazon - Staff 10 yrs Service (2 Gift Cards)	530794565	05/07/2024	78413	0 ACCOUNT	20.00
06/26/2024	BMO HARRIS	10E000	2310	4100	00 000000	Amazon - Staff 10 yrs Service (1 Gift Card)	531016330	05/08/2024	78413	0 ACCOUNT	10.00
06/26/2024	BMO HARRIS	10E000	2520	6400	00 000000	Red Dot Storage - Monthly	533395226	05/22/2024	78413	0 ACCOUNT	82.00
06/26/2024	BMO HARRIS	10E000	2210	3310	00 462000	United Airlines - Conference - Solomon	533946828	05/23/2024	78413	0 ACCOUNT	17.99
06/26/2024	BMO HARRIS	10E000	2210	3310	00 462000	United Airlines - Baggage - Solomon	533946830	05/23/2024	78413	0 ACCOUNT	35.00
06/26/2024	BMO HARRIS	10E000	2210	3310	00 462000	United Airlines - Conference - Solomon	533946827	05/23/2024	78413	0 ACCOUNT	17.99
06/26/2024	BMO HARRIS	10E000	2210	3310	00 462000	United Airlines - Baggage- Solomon	533946829	05/23/2024	78413	0 ACCOUNT	35.00
06/26/2024	BMO HARRIS	10E000	2210	3310	00 462000	United Airlines -Conference- Solomon	533948012	05/24/2024	78413	0 ACCOUNT	381.93
06/26/2024	BMO HARRIS	10E000	2310	4100	00 910008	McDonalds - Staff Treat	534573502	05/30/2024	78413	0 ACCOUNT	123.80
06/26/2024	BMO HARRIS	10E001	2410	4100	00 000000	Leno's Sandwich - Treat for Staff	531016329	05/08/2024	78413	0 ACCOUNT	602.11
06/26/2024	BMO HARRIS	10E000	2330	4100	00 000000	Gurnee Donuts - New Principal Welcome	532542349	05/16/2024	78413	0 ACCOUNT	174.90
06/26/2024	BMO HARRIS	10E000	2330	4100	00 000000	Party City - New Principal Welcome	532542350	05/16/2024	78413	0 ACCOUNT	59.18
06/26/2024	BMO HARRIS	10E000	2330	4100	00 000000	Panera Bread - New Principal Welcome	532644550	05/18/2024	78413	0 ACCOUNT	89.77
06/26/2024	BMO HARRIS	10E000	2520	4100	00 000000	UPS - Student Records	533019096	05/20/2024	78413	0 ACCOUNT	83.98
06/26/2024	BMO HARRIS	10E001	1125	4100	00 370500	Sam's Club - PREK Food	533187026	05/20/2024	78413	0 ACCOUNT	130.17
06/26/2024	BMO HARRIS	10E000	1100	4100	00 000000	Jewel Osco - Kindergarten Screening	533509630	05/22/2024	78413	0 ACCOUNT	22.34
06/26/2024	BMO HARRIS	10E000	1100	4100	00 000000	Jimano's Pizza - Kindergarten Screening	533395149	05/23/2024	78413	0 ACCOUNT	128.08
06/26/2024	BMO HARRIS	10E000	1100	4100	00 000000	Sam's Club - Kindergarten Screening	534853062	05/31/2024	78413	0 ACCOUNT	18.48
06/26/2024	BMO HARRIS	10E000	2330	4100	00 000000	Sam's Club - Rachel - IEP Traning	534853061	05/31/2024	78413	0 ACCOUNT	18.48

POST		ACCOUNT					INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR	NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE		AMOUNT
06/26/2024	BMO HARRIS	10E000	2520	4100	00	000000	Sam's Club - DO Supplies	534583060	05/31/2024	78413	0	ACCOUNT	14.48
06/26/2024	BMO HARRIS	10E000	1100	4100	00	000000	Jimmy John's - Kindergarten Screening	535344847	06/04/2024	78413	0	ACCOUNT	105.10
06/26/2024	BMO HARRIS	20E000	2540	4100	00	000000	Honey Baked - Staff Treat	532644549	05/18/2024	78413	0	ACCOUNT	547.14
06/26/2024	BMO HARRIS	10E000	2210	3310	00	462000	IL Association - Solomon	531016328	05/08/2024	78413	0	ACCOUNT	275.00
06/26/2024	BMO HARRIS	10E000	2330	4100	00	000000	Gurnee Dounts - Solmon's Meeting	531700689	05/10/2024	78413	0	ACCOUNT	20.60
06/26/2024	BMO HARRIS	10E000	2330	4100	00	000000	Jimano's Pizza - Solmon's Meeting	532321171	05/15/2024	78413	0	ACCOUNT	167.22
06/26/2024	BMO HARRIS	10E000	2330	4100	00	000000	Gurnee Dounts - Solomon Meeting	532542274	05/16/2024	78413	0	ACCOUNT	37.66
06/26/2024	BMO HARRIS	10E000	2230	3310	00	000000	Biliteracy Instruction Membership	530794564	05/07/2024	78413	0	ACCOUNT	225.00
06/26/2024	BMO HARRIS	10E000	2310	6400	00	000000	IASB	535163098	06/03/2024	78413	0	ACCOUNT	741.60
06/26/2024	BMO HARRIS	10E000	2320	6400	00	000000	Zipline - Admin Team Building	531700690	05/10/2024	78413	0	ACCOUNT	560.00
06/26/2024	BMO HARRIS	10E000	2320	3310	00	000000	Innovative Schools Summit	533395227	05/21/2024	78413	0	ACCOUNT	802.00
06/26/2024	BMO HARRIS	10E000	2210	3310	00	462000	Sensory - Rugs	532542351	05/16/2024	78413	0	ACCOUNT	2,309.60
06/26/2024	BMO HARRIS	10E003	1100	4100	00	000000	Music Theatre - Drama	533509704	05/22/2024	78413	0	ACCOUNT	740.00
06/26/2024	BMO HARRIS	10E000	2210	3310	00	462000	Innovative School Summit	533187027	05/20/2024	78413	0	ACCOUNT	902.00
										Totals for 78413			16,916.41
										Totals for BMO HARRIS			22,800.29
06/26/2024	BOSWELL, STEVEN	10E003	1100	3320	00	000000	Reimbursement (Mileage Feb 2024)	Feb 2024	06/05/2024	78414	0	ACCOUNT	29.48
06/26/2024	BOSWELL, STEVEN	10E003	1100	3320	00	000000	Reimbursement (Mileage March 2024)	March 2024	06/05/2024	78414	0	ACCOUNT	22.11
06/26/2024	BOSWELL, STEVEN	10E003	1100	3320	00	000000	Reimbursement (Mileage May 2024)	May 2024	05/31/2024	78414	0	ACCOUNT	34.97
06/26/2024	BOSWELL, STEVEN	10E000	2310	2510	00	000000	Tuition Reimbursement	060624	06/06/2024	78414	0	ACCOUNT	540.00
										Totals for 78414			626.56
										Totals for BOSWELL, STEVEN			626.56
06/26/2024	BRIGHTMONT ACADEMY	10E000	1912	6700	00	000000	Tuition -May 2024	35705	05/31/2024	78415	0	ACCOUNT	4,717.42
										Totals for 78415			4,717.42
										Totals for BRIGHTMONT ACADEMY			4,717.42

POST		ACCOUNT		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
06/26/2024	BROOKS, GRETCHEN	10E000 2310 2230 00 000000		Deductible Reimbursement	052324	05/23/2024	78416 0	ACCOUNT	550.00	
							Totals for 78416		550.00	
						Totals for BROOKS, GRETCHEN				550.00
06/26/2024	BURRIS EQUIPMENT CO.	20E000 2540 4100 00 000000		Supplies	RC-1023930	03/08/2024	78417 0	ACCOUNT	2,257.20	
							Totals for 78417		2,257.20	
						Totals for BURRIS EQUIPMENT CO.				2,257.20
06/26/2024	CABAY & COMPANY INC	20E003 2540 4100 00 000000		Supplies - VKG	69579	05/15/2024	78419 0	ACCOUNT	864.09	
06/26/2024	CABAY & COMPANY INC	20E002 2540 4100 00 000000		Supplies - PT	69581	05/15/2024	78419 0	ACCOUNT	1,859.64	
06/26/2024	CABAY & COMPANY INC	20E004 2540 4100 00 000000		Supplies - Trans	69595	05/20/2024	78419 0	ACCOUNT	68.50	
06/26/2024	CABAY & COMPANY INC	20E001 2540 4100 00 000000		Supplies - SPL	69568	05/15/2024	78419 0	ACCOUNT	2,460.23	
06/26/2024	CABAY & COMPANY INC	20E006 2540 4100 00 000000		Supplies - RT	69607	05/22/2024	78419 0	ACCOUNT	2,586.25	
06/26/2024	CABAY & COMPANY INC	20E004 2540 4100 00 000000		Supplies - Trans	69644	05/30/2024	78419 0	ACCOUNT	106.41	
06/26/2024	CABAY & COMPANY INC	20E000 2540 4100 00 000000		Supplies - PT	68417	09/28/2023	78419 0	ACCOUNT	354.00	
06/26/2024	CABAY & COMPANY INC	20E000 2540 5300 00 000000		Supplies - VKG	69462	06/04/2024	78419 0	ACCOUNT	17,079.58	
06/26/2024	CABAY & COMPANY INC	20E003 2540 4100 00 000000		Supplies - VKG	68623	10/12/2023	78419 0	ACCOUNT	1,107.15	
06/26/2024	CABAY & COMPANY INC	20E001 2540 4100 00 000000		Supplies - SPL	69656	06/03/2024	78419 0	ACCOUNT	572.28	
06/26/2024	CABAY & COMPANY INC	20E006 2540 4100 00 000000		Supplies - RT	69655	06/03/2024	78419 0	ACCOUNT	435.64	
06/26/2024	CABAY & COMPANY INC	20E002 2540 4100 00 000000		Supplies - PT	69657	06/03/2024	78419 0	ACCOUNT	702.92	
06/26/2024	CABAY & COMPANY INC	20E001 2540 4100 00 000000		Supplies - SPL	69671	06/06/2024	78419 0	ACCOUNT	52.46	
							Totals for 78419		28,249.15	
						Totals for CABAY & COMPANY INC				28,249.15
06/26/2024	CAPP, JENNIFER	10E000 2140 3320 00 000000		Reimbursement (mileage) May 2024	052924	05/29/2024	78420 0	ACCOUNT	60.26	
							Totals for 78420		60.26	
						Totals for CAPP, JENNIFER				60.26
06/26/2024	CENTER FOR COLLABORA	10E000 1100 4200 00 000000		Consumable Orders - Center for the Collaborative Classroom/PT	INV253346	05/31/2024	78421 0	ACCOUNT	3,942.00	
06/26/2024	CENTER FOR COLLABORA	10E000 1100 4200 00 000000		Consumable Orders - Center for the Collaborative Classroom/RT	INV253310	05/13/2024	78421 0	ACCOUNT	1,242.00	

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for 78421							5,184.00
Totals for CENTER FOR COLLABORATIVE CLAS							5,184.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance (3)	00002804	06/03/2024	78423 0 ACCOUNT	900.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendace	00002804.1	06/03/2024	78423 0 ACCOUNT	300.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	SLP Assessment	00002804.2	06/03/2024	78423 0 ACCOUNT	1,800.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	OT Assessment	00002804.3	06/03/2024	78423 0 ACCOUNT	1,500.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSYCH Testing	00002804.4	06/03/2024	78423 0 ACCOUNT	1,800.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance - PSYCH (3)	00002786	05/20/2024	78423 0 ACCOUNT	900.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance - SLP (3)	00002786.1	05/20/2024	78423 0 ACCOUNT	900.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance - SLP	00002786.2	05/20/2024	78423 0 ACCOUNT	300.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance - PSYCH	00002786.3	05/20/2024	78423 0 ACCOUNT	300.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance - PSYCH	00002786.4	05/20/2024	78423 0 ACCOUNT	300.00
06/26/2024	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance - SLP (2)	00002786.5	05/20/2024	78423 0 ACCOUNT	600.00
Totals for 78423							9,600.00
Totals for CENTER FOR PSYCHOLOGICAL SERV							9,600.00
06/26/2024	COAL CREEK SOFTWARE/	10E000 2520 6400 00 000000	Annual Subscription	N-202433	05/17/2024	78424 0 ACCOUNT	500.00
Totals for 78424							500.00
Totals for COAL CREEK SOFTWARE/VERIFENT							500.00
06/26/2024	COMCAST	10E000 2660 3400 00 000000	Internet - PT	8771100280	05/24/2024	78425 0 ACCOUNT	562.85
06/26/2024	COMCAST	10E000 2660 3400 00 000000	Internet - RT	8771100250	05/28/2024	78425 0 ACCOUNT	42.04
Totals for 78425							604.89
Totals for COMCAST							604.89
06/26/2024	COMPASS HEALTH CENTE	10E000 1100 3185 00 000000	Hospital Tutoring	957078	05/13/2024	78426 0 ACCOUNT	753.75
Totals for 78426							753.75
Totals for COMPASS HEALTH CENTER							753.75
06/26/2024	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	Tution - K.Tucker - May 2024 Speech Therapy Evaluation	36578	05/20/2024	78427 0 ACCOUNT	600.00
06/26/2024	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	Tution - K.Tucker - May 2024 Speech Therapy Evaluation	36580	05/20/2024	78427 0 ACCOUNT	500.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/26/2024	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tution - A.Keymarey - May 2024	SD56-0624	06/06/2024	78432 0	ACCOUNT	1,390.00
06/26/2024	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition - A.Keymarey - May 2024	SD56-0524	05/31/2024	78432 0	ACCOUNT	7,645.00
						Totals for 78432		9,035.00
						Totals for THE COVE SCHOOL		9,035.00
06/26/2024	DAILY HERALD NEWSPAP	10E000 2310 3520 00 000000	Public Notice	291389	06/03/2024	78433 0	ACCOUNT	-87.40
06/26/2024	DAILY HERALD NEWSPAP	10E000 2310 3520 00 000000	Public Notice	291389	06/03/2024	78433 0	ACCOUNT	87.40
						Totals for 78433		0.00
						Totals for DAILY HERALD NEWSPAPER		0.00
06/26/2024	DAILY HERALD/PADDOCK	10E000 2310 3520 00 000000	Public Notice	291389	06/03/2024	78553 0	ACCOUNT	87.40
						Totals for 78553		87.40
						Totals for DAILY HERALD/PADDOCK PUBLICAT		87.40
06/26/2024	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communications	587752795	06/07/2024	78434 0	ACCOUNT	7,955.00
						Totals for 78434		7,955.00
						Totals for DE LAGE LANDEN FINANCIAL SERV		7,955.00
06/26/2024	DELAURENTIS, BRITTAN	10E000 2310 2230 00 000000	Deductible Reimbursement (Helath)	052324	05/23/2024	78435 0	ACCOUNT	550.00
						Totals for 78435		550.00
						Totals for DELAURENTIS, BRITTANY		550.00
06/26/2024	DOCUSIGN, INC LOCKBO	10E000 2520 3120 00 000000	Services - eSignature	1111003339	05/31/2024	78436 0	ACCOUNT	2,808.00
						Totals for 78436		2,808.00
						Totals for DOCUSIGN, INC LOCKBOX		2,808.00
06/26/2024	DOHERTY-RAMIREZ, ROG	10E000 2310 2510 00 000000	Reimbursement (Tuition)	052224	05/22/2024	78437 0	ACCOUNT	540.00
						Totals for 78437		540.00
						Totals for DOHERTY-RAMIREZ, ROGER		540.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
06/26/2024	D00CY, SARAH	10E006 1100 4100 25 000000	Reimbursement (PBIS Pizza Lunch)	052424	05/31/2024	78438 0	ACCOUNT	25.54
							Totals for 78438	25.54
							Totals for D00CY, SARAH	25.54
06/26/2024	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Interpretation Services	10352	05/31/2024	78439 0	ACCOUNT	181.30
							Totals for 78439	181.30
							Totals for DUPAGE FED ON HUMAN SERV REFO	181.30
06/26/2024	EBSCO INFORMATION SE	10E001 2220 4300 00 000000	Books - SPL	1726001	06/05/2024	78440 0	ACCOUNT	291.85
							Totals for 78440	291.85
							Totals for EBSCO INFORMATION SERVICES	291.85
06/26/2024	EIKENBERRY, GLENN	10E003 1100 3320 00 000000	Reimbursement (Milegae)	Jan - Marc	05/28/2024	78441 0	ACCOUNT	242.34
							Totals for 78441	242.34
							Totals for EIKENBERRY, GLENN	242.34
06/26/2024	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - STEM Supplies	052924	05/29/2024	78443 0	ACCOUNT	232.18
06/26/2024	ELMAN, DAIN	10E000 2210 4100 00 000000	Reimbursement (supplies Orange Frog)	052924.1	05/29/2024	78443 0	ACCOUNT	143.20
06/26/2024	ELMAN, DAIN	10E000 1500 4100 00 000000	Reimbursement (State Track Meet)	052024	05/20/2024	78443 0	ACCOUNT	284.00
06/26/2024	ELMAN, DAIN	10E000 2210 3320 00 000000	Reimbursement (mileage Jan - Mar 2024)	Jan - Mar	06/04/2024	78443 0	ACCOUNT	39.13
06/26/2024	ELMAN, DAIN	10E000 2210 3320 00 000000	Reimbursement (mileage March - April 2024)	March-April	06/04/2024	78443 0	ACCOUNT	69.41
06/26/2024	ELMAN, DAIN	10E000 2210 3320 00 000000	Reimbursement (mileage April - May 2024)	April - Ma	06/04/2024	78443 0	ACCOUNT	58.76
06/26/2024	ELMAN, DAIN	10E000 1100 4100 00 910001	Reimbursement (coffee for Portrait of Graduate Interviews))	52924	06/06/2024	78443 0	ACCOUNT	40.25
							Totals for 78443	866.93

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE AMOUNT
Totals for ELMAN, DAIN						866.93
06/26/2024	ELVERT WEST, MOLLY	10E000 2310 2510 00 000000	Tuition Reimbursement	060624	06/06/2024	78444 0 ACCOUNT 540.00
Totals for 78444						540.00
Totals for ELVERT WEST, MOLLY						540.00
06/26/2024	ENGLER CALLAWAY BASS	10E000 2310 3420 00 000000	Legal Services	33509	06/01/2024	78445 0 ACCOUNT 2,028.00
06/26/2024	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	33509	06/01/2024	78445 0 ACCOUNT 1,040.00
Totals for 78445						3,068.00
Totals for ENGLER CALLAWAY BASSTEN, SRAG						3,068.00
06/26/2024	ESSCOE LLC	20E000 2540 3120 00 000000	Fire Alarm System Equipment	66202	06/19/2024	78446 0 ACCOUNT 1,431.50
Totals for 78446						1,431.50
Totals for ESSCOE LLC						1,431.50
06/26/2024	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	395932	05/17/2024	78448 0 ACCOUNT 405.91
06/26/2024	FOLLETT CONTENT SOLU	10E001 2220 3115 00 000000	Books - SPL	396686A	05/23/2024	78448 0 ACCOUNT 626.30
06/26/2024	FOLLETT CONTENT SOLU	10E001 2220 3115 00 000000	Books - SPL	396686	05/17/2024	78448 0 ACCOUNT 2,015.87
06/26/2024	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	373062F	05/17/2024	78448 0 ACCOUNT 19.51
06/26/2024	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	387178	05/01/2024	78448 0 ACCOUNT 169.53
06/26/2024	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books- SPL	395932A	06/04/2024	78448 0 ACCOUNT 547.34
06/26/2024	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books- PT	387178F	05/31/2024	78448 0 ACCOUNT 430.42
06/26/2024	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Library Books - RT	382483F	06/11/2024	78448 0 ACCOUNT 18.32
06/26/2024	FOLLETT CONTENT SOLU	10E001 2220 3115 00 000000	Library Books - SPL	396686B	06/12/2024	78448 0 ACCOUNT 1,156.40
06/26/2024	FOLLETT CONTENT SOLU	10E000 2220 3115 00 000000	Books - SPL	396686F	06/17/2024	78448 0 ACCOUNT 37.92
06/26/2024	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	330044B	03/26/2024	78448 0 ACCOUNT 72.00
06/26/2024	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	347352.1	02/29/2024	78448 0 ACCOUNT 10.85
Totals for 78448						5,510.37
Totals for FOLLETT CONTENT SOLUTIONS LLC						5,510.37
06/26/2024	FRONTLINE TECHNOLOGI	10E000 2310 3120 00 000000	Forecast 5 - Comparative Analytics & Financial Planning Analytics	INVUS20501	05/29/2024	78449 0 ACCOUNT 16,105.38
Totals for 78449						16,105.38

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for FRONTLINE TECHNOLOGIES								16,105.38
06/26/2024	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - SPL	6040.000-6	05/22/2024	78450 0	ACCOUNT	17,558.37
Totals for 78450								17,558.37
Totals for GEWALT HAMILTON ASSOC.								17,558.37
06/26/2024	GIESE, CREESTHU	10E000 2310 2510 00 000000	Reimbursement (Tuition)	052124	05/21/2024	78451 0	ACCOUNT	540.00
Totals for 78451								540.00
Totals for GIESE, CREESTHU								540.00
06/26/2024	GILLESPIE FORD	40E000 2550 3120 00 000000	Reparis	241844	06/12/2024	78452 0	ACCOUNT	684.18
06/26/2024	GILLESPIE FORD	40E000 2550 3120 00 000000	Reparis	242111	06/13/2024	78452 0	ACCOUNT	492.34
06/26/2024	GILLESPIE FORD	40E000 2550 3120 00 000000	Oil Change/Tires	241611	06/06/2024	78452 0	ACCOUNT	996.64
06/26/2024	GILLESPIE FORD	40E000 2550 3120 00 000000	Oil Change	241748	06/06/2024	78452 0	ACCOUNT	63.23
Totals for 78452								2,236.39
Totals for GILLESPIE FORD								2,236.39
06/26/2024	GLICKLEY, JENNIFER	10E006 2410 4100 00 000000	Reimbursement (supplies)	061224	06/12/2024	78453 0	ACCOUNT	204.38
Totals for 78453								204.38
Totals for GLICKLEY, JENNIFER								204.38
06/26/2024	GRAHAM, KAREN	10E003 1100 4100 25 000000	Reimbursement (Supplies)	052124	05/21/2024	78454 0	ACCOUNT	131.39
Totals for 78454								131.39
Totals for GRAHAM, KAREN								131.39
06/26/2024	GRAINGER	20E000 2540 4100 00 000000	Supplies	9144300465	06/07/2024	78455 0	ACCOUNT	81.56
Totals for 78455								81.56
Totals for GRAINGER								81.56
06/26/2024	IASB	10E000 2310 3120 00 000000	BoardBook, Policy Reference Education, PRESS and School Board Policies Subscriptions	436695	05/31/2024	78456 0	ACCOUNT	7,500.00
06/26/2024	IASB	10E000 2310 3120 00 000000	IASB Active Membership Dues	435809	05/09/2024	78456 0	ACCOUNT	7,563.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for 78456	15,063.00
						Totals for IASB	15,063.00
06/26/2024	IFSI	20E003 2540 3120 00 000000	Contract Service - RT	240580	06/17/2024	78457 0 ACCOUNT	784.00
						Totals for 78457	784.00
						Totals for IFSI	784.00
06/26/2024	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2024050415	05/01/2024	78458 0 ACCOUNT	254.25
						Totals for 78458	254.25
						Totals for ILLINOIS STATE POLICE	254.25
06/26/2024	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2406252435	05/02/2024	78459 0 ACCOUNT	1,464.95
						Totals for 78459	1,464.95
						Totals for INTERMEDIA.NET INC	1,464.95
06/26/2024	ISBS	10E000 2660 3530 00 000000	Leasing	401270	05/31/2024	78460 0 ACCOUNT	51.40
						Totals for 78460	51.40
						Totals for ISBS	51.40
06/26/2024	IXL LEARNING	10E000 3700 3120 00 430000	Site License	S494469	10/31/2024	78461 0 ACCOUNT	1,578.76
						Totals for 78461	1,578.76
						Totals for IXL LEARNING	1,578.76
06/26/2024	JOHNSON, LORI	10E006 1100 4100 25 000000	Reimbursement (PBIS Supplies)	052024	05/20/2024	78462 0 ACCOUNT	31.36
						Totals for 78462	31.36
						Totals for JOHNSON, LORI	31.36
06/26/2024	K&A GRAPHICS	40E000 2550 4100 00 000000	Signs (Transportation)	987125	06/04/2024	78463 0 ACCOUNT	150.00
						Totals for 78463	150.00
						Totals for K&A GRAPHICS	150.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/26/2024	KESHET	10E000 1912 6700 00 000000	Tuition - J.Neil - May 2024	29454	05/31/2024	78464 0	ACCOUNT	9,616.11
							Totals for 78464	9,616.11
							Totals for KESHET	9,616.11
06/26/2024	KEY2ED, INC	10E000 2210 3310 00 462000	Two Facilitated IEP Trainings	2873	06/10/2024	78465 0	ACCOUNT	34,400.00
							Totals for 78465	34,400.00
							Totals for KEY2ED, INC	34,400.00
06/26/2024	KILE, ILENE	10E000 2310 4100 00 910008	Reimbursement (classroom	052324	05/23/2024	78466 0	ACCOUNT	195.91
			lunch/celebration PBIS)					
06/26/2024	KILE, ILENE	10E002 1200 4100 00 000000	Reimbursement (Supplies)	052724	05/27/2024	78466 0	ACCOUNT	17.35
							Totals for 78466	213.26
							Totals for KILE, ILENE	213.26
06/26/2024	LAFORCE, LLC	20E000 2540 4100 00 000000	Supplies	1251299	06/06/2024	78467 0	ACCOUNT	188.76
							Totals for 78467	188.76
							Totals for LAFORCE, LLC	188.76
06/26/2024	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - May 2024	525100013	05/31/2024	78468 0	ACCOUNT	3,420.00
							Totals for 78468	3,420.00
							Totals for LAKE COUNTY ROE	3,420.00
06/26/2024	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060132	06/12/2024	78470 0	ACCOUNT	309.29
06/26/2024	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060135	06/13/2024	78470 0	ACCOUNT	309.29
06/26/2024	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060147	06/17/2024	78470 0	ACCOUNT	312.57
06/26/2024	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060152	06/17/2024	78470 0	ACCOUNT	309.29
06/26/2024	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060155	06/17/2024	78470 0	ACCOUNT	314.56
06/26/2024	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060156	06/17/2024	78470 0	ACCOUNT	323.55
06/26/2024	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060146	06/14/2024	78470 0	ACCOUNT	309.29
06/26/2024	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060140	06/13/2024	78470 0	ACCOUNT	309.29
06/26/2024	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Reparis	2060141	06/13/2024	78470 0	ACCOUNT	309.29
							Totals for 78470	2,806.42
							Totals for LAKE SIDE INTL LLC	2,806.42

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
06/26/2024	LAZAR, RYAN	10E003 1100 4100 00 000000	Reimbursement (Student of the Month Breakfast)	053024	05/30/2024	78471 0	ACCOUNT	70.69
06/26/2024	LAZAR, RYAN	10E003 1100 4100 00 000000	Reimbursement (Lunch - Student Dance Setup)	053024.1	05/30/2024	78471 0	ACCOUNT	154.70
Totals for 78471								225.39
Totals for LAZAR, RYAN								225.39
06/26/2024	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hopsital Tutoring	INV197071	05/17/2024	78472 0	ACCOUNT	59.25
06/26/2024	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hopsital Tutoring	INV195918	05/10/2024	78472 0	ACCOUNT	296.25
06/26/2024	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hopsital Tutoring	INV197072	05/17/2024	78472 0	ACCOUNT	355.52
06/26/2024	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hopsital Tutoring	INV195919	05/10/2024	78472 0	ACCOUNT	266.64
Totals for 78472								977.66
Totals for LEARN WELL EDUCATION								977.66
06/26/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Service - VKG	3386043	05/21/2024	78473 0	ACCOUNT	81.69
06/26/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Service - VKG	3380829	05/07/2024	78473 0	ACCOUNT	81.69
06/26/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3388646	05/28/2024	78473 0	ACCOUNT	80.46
06/26/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3391737	06/04/2024	78473 0	ACCOUNT	81.69
06/26/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3394812	06/11/2024	78473 0	ACCOUNT	81.69
06/26/2024	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3398239	06/18/2024	78473 0	ACCOUNT	81.69
Totals for 78473								488.91
Totals for LECHNER SERVICES								488.91
06/26/2024	LEXIA LEARNING SYSTE	10E000 1100 3115 00 000000	Lexia Core5 Reading Student Subscription Renewal	7846300	05/13/2024	78474 0	ACCOUNT	7,700.00
Totals for 78474								7,700.00
Totals for LEXIA LEARNING SYSTEMS LLC								7,700.00
06/26/2024	LIPHARDT, LAURA	10E003 1100 3320 00 000000	Reimbursement (mileage)	2023-2024	06/04/2024	78475 0	ACCOUNT	82.22
Totals for 78475								82.22
Totals for LIPHARDT, LAURA								82.22
06/26/2024	LIVENLEARN EDUCATION	10E000 2210 3310 00 462000	Day of Professional	001	06/12/2024	78476 0	ACCOUNT	2,000.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			Development 6/12/24				
						Totals for 78476	2,000.00
						Totals for LIVENLEARN EDUCATION CONSULTI	2,000.00
06/26/2024	LUTZ, MILAGRO	10E003 1100 3320 00 000000	Reimbursement (mileage) Sep 2023- May 2024	052024	05/20/2024	78477 0 ACCOUNT	60.13
						Totals for 78477	60.13
						Totals for LUTZ, MILAGRO	60.13
06/26/2024	MARIO'S CART, LLC	10E000 2310 4100 00 910008	Teacher Apperication	052324	05/23/2024	78478 0 ACCOUNT	2,261.48
						Totals for 78478	2,261.48
						Totals for MARIO'S CART, LLC	2,261.48
06/26/2024	MAUER, ELLEN	10E000 2310 4100 00 000000	Reimbursement (food)	051624	05/16/2024	78479 0 ACCOUNT	30.32
						Totals for 78479	30.32
						Totals for MAUER, ELLEN	30.32
06/26/2024	MCGRAW HILL EDUCATIO	10E000 1100 3115 00 000000	McGraw Hill Subscription/Digital	1432770179	05/28/2024	78480 0 ACCOUNT	6,934.62
						Totals for 78480	6,934.62
						Totals for MCGRAW HILL EDUCATION	6,934.62
06/26/2024	MENARDS	20E003 2540 4100 00 000000	Supplies	5877	05/15/2024	78481 0 ACCOUNT	15.94
06/26/2024	MENARDS	20E002 2540 4100 00 000000	Supplies - PT	7345	06/06/2024	78481 0 ACCOUNT	12.99
						Totals for 78481	28.93
						Totals for MENARDS	28.93
06/26/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	School PSYCH Evaluation	SESINV-038	05/20/2024	78482 0 ACCOUNT	1,500.00
06/26/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - May 2024	SESINV-038	05/31/2024	78482 0 ACCOUNT	26,735.28
06/26/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - June 2024	SESINV-038	06/12/2024	78482 0 ACCOUNT	8,101.60
06/26/2024	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Evaluation - Social Worker	SESINV-038	06/03/2024	78482 0 ACCOUNT	1,200.00
						Totals for 78482	37,536.88

POST	ACCOUNT							INVOICE	INVOICE	CHECK BANK				
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
Totals for MENTA ACADEMY NORTH - SPED SE														37,536.88
06/26/2024	MENTA ACADEMY NORTH		40E000	2550	3184	00	000000	Student Transportation - May 2024	SYSINV-015	05/31/2024	78483	0	ACCOUNT	7,577.00
06/26/2024	MENTA ACADEMY NORTH		40E000	2550	3184	00	000000	Student Transportation - June 2024	SYSINV-015	06/12/2024	78483	0	ACCOUNT	2,682.64
Totals for 78483														10,259.64
Totals for MENTA ACADEMY NORTH TRANS														10,259.64
06/26/2024	MIDWEST TRANSIT EQUI		40E000	2550	4100	00	000000	Reparis	X106045082	05/30/2024	78485	0	ACCOUNT	172.20
06/26/2024	MIDWEST TRANSIT EQUI		40E000	2550	4100	00	000000	Repairs	R311006428	06/05/2024	78485	0	ACCOUNT	115.27
06/26/2024	MIDWEST TRANSIT EQUI		40E000	2550	4100	00	000000	Repairs	R311006429	06/05/2024	78485	0	ACCOUNT	115.27
06/26/2024	MIDWEST TRANSIT EQUI		40E000	2550	4100	00	000000	Repairs	R311006430	06/05/2024	78485	0	ACCOUNT	115.27
06/26/2024	MIDWEST TRANSIT EQUI		40E000	2550	4100	00	000000	Repairs	R311006412	06/06/2024	78485	0	ACCOUNT	664.74
06/26/2024	MIDWEST TRANSIT EQUI		40E000	2550	4100	00	000000	Repairs	R311006432	06/05/2024	78485	0	ACCOUNT	115.27
06/26/2024	MIDWEST TRANSIT EQUI		40E000	2550	4100	00	000000	Reparis	R311006431	05/30/2024	78485	0	ACCOUNT	331.70
Totals for 78485														1,629.72
Totals for MIDWEST TRANSIT EQUIPMENT INC														1,629.72
06/26/2024	MIDWEST PAPER RETRIE		20E006	2540	3610	00	000000	Contract Service - RT	0000128536	05/31/2024	78486	0	ACCOUNT	57.50
06/26/2024	MIDWEST PAPER RETRIE		20E003	2540	3610	00	000000	Contract Service - VKG	0000128535	05/31/2024	78486	0	ACCOUNT	57.50
06/26/2024	MIDWEST PAPER RETRIE		20E001	2540	3610	00	000000	Contract Service - SPL	0000127996	05/31/2024	78486	0	ACCOUNT	57.50
06/26/2024	MIDWEST PAPER RETRIE		20E002	2540	3610	00	000000	Contract Service - PT	0000128466	05/31/2024	78486	0	ACCOUNT	28.75
Totals for 78486														201.25
Totals for MIDWEST PAPER RETRIEVER														201.25
06/26/2024	MIND EDUCATION		10E000	1100	3115	00	000000	License Renewal	00018087	02/01/2024	78487	0	ACCOUNT	14,739.20
Totals for 78487														14,739.20
Totals for MIND EDUCATION														14,739.20
06/26/2024	MOSYLE CORPORATION		10E000	2660	3120	00	000000	Mosyle Manager PREMIUM License Fee	2478385	05/24/2024	78488	0	ACCOUNT	15,565.00
Totals for 78488														15,565.00
Totals for MOSYLE CORPORATION														15,565.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
06/26/2024	MUNDA, CAROLYN	10E001 1100 4100 00 000000	Reimbursement (supplies for SPL)	041924	04/19/2024	78489 0 ACCOUNT	9.49
						Totals for 78489	9.49
						Totals for MUNDA, CAROLYN	9.49
06/26/2024	NAVIGATE 360, LLC	10E000 1100 3115 00 000000	PBIS Rewards Service Base Fee	INV-27214	07/01/2024	78490 0 ACCOUNT	1,785.00
						Totals for 78490	1,785.00
						Totals for NAVIGATE 360, LLC	1,785.00
06/26/2024	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	OT Therapy Evaluation	15598	05/31/2024	78491 0 ACCOUNT	150.00
06/26/2024	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition (T.Reeves - May 2024)	15660	05/31/2024	78491 0 ACCOUNT	7,379.19
						Totals for 78491	7,529.19
						Totals for NEW CONNECTIONS ACADEMY	7,529.19
06/26/2024	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer- PT	5339181	05/18/2024	78492 0 ACCOUNT	444.52
06/26/2024	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	Water/Sewer- Trans	5332338	05/18/2024	78492 0 ACCOUNT	63.11
06/26/2024	NORTH SHORE WATER RE	20E001 2540 3600 00 000000	Water/Sewer- SPL	5332669	05/18/2024	78492 0 ACCOUNT	642.10
06/26/2024	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	Water/Sewer- VKG	5335814	05/18/2024	78492 0 ACCOUNT	408.86
06/26/2024	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	Water/Sewer- SPL	5336532	05/18/2024	78492 0 ACCOUNT	823.20
						Totals for 78492	2,381.79
						Totals for NORTH SHORE WATER RECLAMATION	2,381.79
06/26/2024	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas - SPL & Late Fee	5035567186	05/21/2024	78493 0 ACCOUNT	39.26
						Totals for 78493	39.26
						Totals for NORTH SHORE GAS	39.26
06/26/2024	OROZCO, AURORA	10E000 2520 3320 00 000000	Reimbursement (Mileage)	Dec 2023-J	06/20/2024	78494 0 ACCOUNT	84.89
						Totals for 78494	84.89
						Totals for OROZCO, AURORA	84.89
06/26/2024	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2123208	06/06/2024	78495 0 ACCOUNT	78.00
						Totals for 78495	78.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for PTS COMMUNICATIONS	78.00
06/26/2024	PARKER, STEPHANIE	10E000 2310 4100 00 910008	Reimbursement (WON District Sponsored PBIS Award)	052924	05/29/2024	78496 0 ACCOUNT	34.22
						Totals for 78496	34.22
						Totals for PARKER, STEPHANIE	34.22
06/26/2024	PAWLAK, BRIAN	10E000 2310 2230 00 000000	Deductible Reimbursement (health)	061424	06/14/2024	78497 0 ACCOUNT	550.00
						Totals for 78497	550.00
						Totals for PAWLAK, BRIAN	550.00
06/26/2024	PHONAK INC	10E000 2150 4100 00 000000	Comprehensive Service Plan for Sonova	5400985145	05/29/2024	78498 0 ACCOUNT	290.00
06/26/2024	PHONAK INC	10E000 2150 4100 00 000000	Comprehensive Service Plan for Sonova	5400985164	05/29/2024	78498 0 ACCOUNT	920.00
06/26/2024	PHONAK INC	10E000 2660 3210 00 000000	Repair of District RemoteMIC Equipment	5400978401	05/28/2024	78498 0 ACCOUNT	188.99
06/26/2024	PHONAK INC	10E000 2660 3210 00 000000	Repair of District RemoteMIC Equipment	5401072177	06/13/2024	78498 0 ACCOUNT	238.99
						Totals for 78498	1,637.98
						Totals for PHONAK INC	1,637.98
06/26/2024	PITNEY BOWES	10E000 2520 3510 00 000000	Supplies	1025451000	06/03/2024	78499 0 ACCOUNT	127.80
						Totals for 78499	127.80
						Totals for PITNEY BOWES	127.80
06/26/2024	POETZ, LAUREN	10E006 1100 4100 00 000000	Reimbursement (supplies)	52224	05/22/2024	78500 0 ACCOUNT	19.77
						Totals for 78500	19.77
						Totals for POETZ, LAUREN	19.77
06/26/2024	PREMISTAR-NORTH	20E002 2540 3120 00 000000	Services - PTS	SI2246756	05/30/2024	78501 0 ACCOUNT	639.85
06/26/2024	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2247936	06/12/2024	78501 0 ACCOUNT	463.90

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/26/2024	PREMISTAR-NORTH	20E003 2540 3120 00 000000	Contract Service - VKG	SI2247937	06/12/2024	78501 0	ACCOUNT	639.85
							Totals for 78501	1,743.60
							Totals for PREMISTAR-NORTH	1,743.60
06/26/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - PT	20970232	05/19/2024	78502 0	ACCOUNT	3,838.00
06/26/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - PT	20963384	05/12/2024	78502 0	ACCOUNT	4,150.00
06/26/2024	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - PTS	20976836	05/26/2024	78502 0	ACCOUNT	3,682.00
06/26/2024	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	20981437	06/02/2024	78502 0	ACCOUNT	2,072.00
							Totals for 78502	13,742.00
							Totals for PROCARE THERAPY	13,742.00
06/26/2024	QUEST FOOD MGT SERVI	10E000 2560 4100 00 000000	Asian Pacific American	IN123934	05/21/2024	78503 0	ACCOUNT	4,140.00
			Heritage Family Event					
06/26/2024	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch - May 2024	IN124105	05/31/2024	78503 0	ACCOUNT	143,804.91
							Totals for 78503	147,944.91
							Totals for QUEST FOOD MGT SERVICES	147,944.91
06/26/2024	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	38912911	05/31/2024	78504 0	ACCOUNT	56.78
							Totals for 78504	56.78
							Totals for QUILL CORPORATION	56.78
06/26/2024	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	May 2024	05/31/2024	78505 0	ACCOUNT	68,817.00
							Totals for 78505	68,817.00
							Totals for RIDE-ON TRANSIT	68,817.00
06/26/2024	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	80	05/10/2024	78506 0	ACCOUNT	950.00
06/26/2024	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	81	05/20/2024	78506 0	ACCOUNT	1,275.00
06/26/2024	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	84	05/24/2024	78506 0	ACCOUNT	1,300.00
06/26/2024	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	82	05/20/2024	78506 0	ACCOUNT	925.00
06/26/2024	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	83	05/24/2024	78506 0	ACCOUNT	1,400.00
							Totals for 78506	5,850.00
							Totals for RIORDAN, PATRICIA	5,850.00

POST			ACCOUNT					INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
06/26/2024	SAFEWAY TRANSPORTATI		40E000 2550 3184 00 000000					Tuition - May/June 2024	104760	05/31/2024	78507 0	ACCOUNT	1,457.36
											Totals for 78507		1,457.36
										Totals for SAFEWAY TRANSPORTATION			1,457.36
06/26/2024	SAM'S CLUB		10E000 2520 4100 00 000000					Supplies	P928000GA0	04/30/2024	78509 0	ACCOUNT	11.42
06/26/2024	SAM'S CLUB		10E006 2410 4100 00 000000					Supplies (Teacher Apperication Lunch)	P928000GF0	05/05/2024	78509 0	ACCOUNT	325.93
06/26/2024	SAM'S CLUB		10E000 3000 3120 00 490900					Supplies (BPAC)	P928000GM0	05/09/2024	78509 0	ACCOUNT	19.98
06/26/2024	SAM'S CLUB		10E000 2520 4100 00 000000					Supplies	P928000GM0	05/09/2024	78509 0	ACCOUNT	92.26
06/26/2024	SAM'S CLUB		10E006 2410 4100 00 000000					Supplies (Teache Apperication Lunch)	P928000GN0	05/05/2024	78509 0	ACCOUNT	21.35
06/26/2024	SAM'S CLUB		10E000 2520 4100 00 000000					Late Fee	Late Fee	05/13/2024	78509 0	ACCOUNT	39.99
06/26/2024	SAM'S CLUB		10E000 2520 4100 00 000000					Interest Charge	Interest C	05/23/2024	78509 0	ACCOUNT	28.09
06/26/2024	SAM'S CLUB		10E000 2520 6400 00 000000					Overlimit Fee	Overlimit	06/12/2024	78509 0	ACCOUNT	172.72
											Totals for 78509		711.74
										Totals for SAM'S CLUB			711.74
06/26/2024	SCHER, LYDIA		10E000 2310 2510 00 000000					Tuition Reimbursement	052124	05/17/2024	78510 0	ACCOUNT	720.00
											Totals for 78510		720.00
										Totals for SCHER, LYDIA			720.00
06/26/2024	SCHMID, DEIRDRE		10E000 2310 2510 00 000000					Contract Service - PT	061224	06/12/2024	78511 0	ACCOUNT	540.00
											Totals for 78511		540.00
										Totals for SCHMID, DEIRDRE			540.00
06/26/2024	SCHOOL SPECIALTY INC		10E006 1100 4100 00 000000					Supplies - RT	2081341228	05/15/2024	78512 0	ACCOUNT	580.99
06/26/2024	SCHOOL SPECIALTY INC		10E003 1100 4100 00 000000					Supplies - VKG	2081341051	05/10/2024	78512 0	ACCOUNT	79.90
											Totals for 78512		660.89
										Totals for SCHOOL SPECIALTY INC			660.89
06/26/2024	SEMMELMAN, ELIZABETH		10E000 1225 3120 00 000000					PSYCH Evaluation & Social/Developmental History	16	05/20/2024	78514 0	ACCOUNT	1,100.00
06/26/2024	SEMMELMAN, ELIZABETH		10E000 1225 3120 00 000000					Case Management, Record Review, Social-Developmental	17	05/13/2024	78514 0	ACCOUNT	627.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
			History					
06/26/2024	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Social/Developmental History and Testing Facilitator	18	05/24/2024	78514 0	ACCOUNT	660.00
06/26/2024	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSYCH Evaluation & Social/Developmental History	19	05/24/2024	78514 0	ACCOUNT	1,292.00
06/26/2024	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	PSYCH Evaluation & Social/Developmental History	20 - 2023-	06/05/2024	78514 0	ACCOUNT	1,155.00
						Totals for 78514		4,834.00
						Totals for SEMMELMAN, ELIZABETH		4,834.00
06/26/2024	SHARIMADE	10E002 2410 4100 00 000000	Teacher Appreciation	000114	04/19/2024	78515 0	ACCOUNT	120.00
						Totals for 78515		120.00
						Totals for SHARIMADE		120.00
06/26/2024	SHRED-IT	20E000 2540 3120 00 000000	Contract Service- Shredding	8007316054	05/31/2024	78516 0	ACCOUNT	524.96
						Totals for 78516		524.96
						Totals for SHRED-IT		524.96
06/26/2024	SIMMONS, KEVIN	10E002 2410 3320 00 000000	Reimbursement (mileage)	Jan - May	05/31/2024	78517 0	ACCOUNT	53.06
						Totals for 78517		53.06
						Totals for SIMMONS, KEVIN		53.06
06/26/2024	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3393334	06/01/2024	78518 0	ACCOUNT	160.00
06/26/2024	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3393335	06/01/2024	78518 0	ACCOUNT	160.00
06/26/2024	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3392854	06/01/2024	78518 0	ACCOUNT	160.00
06/26/2024	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3393336	06/01/2024	78518 0	ACCOUNT	170.00
						Totals for 78518		650.00
						Totals for SMITHEREEN PEST MGT SERVICES		650.00
06/26/2024	SMITH, SEAN	20E000 2540 3320 00 000000	Contract Service	May - June	06/13/2024	78519 0	ACCOUNT	106.63
						Totals for 78519		106.63
						Totals for SMITH, SEAN		106.63

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
06/26/2024	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement (mileage - April - May 2024)	April - Ma	05/24/2024	78520 0 ACCOUNT	108.48
06/26/2024	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement Mileage	May - June	06/18/2024	78520 0 ACCOUNT	69.14
						Totals for 78520	177.62
						Totals for SOLOMON, RACHEL	177.62
06/26/2024	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	Attention:Linda Davis - SEDOL Audiological - 2.5 packs 312 Batteries	052424	05/24/2024	78522 0 ACCOUNT	3.75
06/26/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - May 2024- B.Carollo	36519	05/31/2024	78522 0 ACCOUNT	7,572.60
06/26/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - May 2024- K.Tucker	36520	05/31/2024	78522 0 ACCOUNT	7,572.60
06/26/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	FY24 Intinerant 4th Quarter	2024-06-12	06/11/2024	78522 0 ACCOUNT	11,438.95
06/26/2024	SPECIAL EDUCATION DI	40E000 2550 3184 00 000000	Nurse on Bus	2024-06-18	06/14/2024	78522 0 ACCOUNT	326.15
06/26/2024	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - June 2024	June 2024	06/17/2024	78522 0 ACCOUNT	103,433.34
						Totals for 78522	130,347.39
						Totals for SPECIAL EDUCATION DISTRICT OF	130,347.39
06/26/2024	SUTTON, BONNIE	10E000 1225 3120 00 000000	Contract Service	061324	06/13/2024	78523 0 ACCOUNT	3,177.00
						Totals for 78523	3,177.00
						Totals for SUTTON, BONNIE	3,177.00
06/26/2024	SZOSTAK, CAROLINE	10E000 1500 4100 00 000000	Reimbursement (2024 IESA State Track Meet)	051724	05/17/2024	78524 0 ACCOUNT	283.68
						Totals for 78524	283.68
						Totals for SZOSTAK, CAROLINE	283.68
06/26/2024	T-MOBIL	10E000 2660 3500 00 000000	Cell Phone Services - May 2024	995441854	05/21/2024	78525 0 ACCOUNT	1,016.68
						Totals for 78525	1,016.68
						Totals for T-MOBIL	1,016.68
06/26/2024	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	THIS FUND	305823	05/25/2024	6266 0 ACCOUNT	3,286.95
						Totals for 6266	3,286.95

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
				Totals for TEACHERS' RETIREMENT SYSTEM		3,286.95	
06/26/2024	THE MULCH CENTER	20E002 2540 4100 00 000000	Supplies	443626	06/13/2024	78526 0 ACCOUNT	247.00
				Totals for 78526		247.00	
				Totals for THE MULCH CENTER		247.00	
06/26/2024	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Contract Service	850292662	06/01/2024	78527 0 ACCOUNT	873.06
				Totals for 78527		873.06	
				Totals for THOMSON REUTERS - WEST		873.06	
06/26/2024	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	103256	06/03/2024	78528 0 ACCOUNT	14,127.00
				Totals for 78528		14,127.00	
				Totals for TOPLINE TRANSPORTATION CO		14,127.00	
06/26/2024	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement (mileage- April 2024)	042424	04/24/2024	78529 0 ACCOUNT	208.50
06/26/2024	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement - Mileage	May - June	06/17/2024	78529 0 ACCOUNT	77.05
				Totals for 78529		285.55	
				Totals for TORRES, MIRIAM		285.55	
06/26/2024	TOUCHMATH	10E006 1100 4100 00 000000	Magnetic 3-D Numerals	IN001277	05/29/2024	78530 0 ACCOUNT	203.50
				Totals for 78530		203.50	
				Totals for TOUCHMATH		203.50	
06/26/2024	TRANE U.S. INC	60E000 2530 3640 00 000000	HVAC	314550043	05/17/2024	78531 0 ACCOUNT	80,513.69
				Totals for 78531		80,513.69	
				Totals for TRANE U.S. INC		80,513.69	
06/26/2024	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - January 2024	780560124	02/01/2024	78532 0 ACCOUNT	14,223.34
06/26/2024	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - April 2024	780560424	05/01/2024	78532 0 ACCOUNT	18,012.82
06/26/2024	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - May/June 2024	780560524	06/01/2024	78532 0 ACCOUNT	21,124.83
				Totals for 78532		53,360.99	

POST		ACCOUNT				INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER				DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT
								Totals for TRUE NORTH EDUCATION COOP 804				53,360.99
06/26/2024	JOHNSON CONTROLS SEC	20E004	2540	3120	00	000000	Contract Service - Trans	40149994	05/11/2024	78533	0 ACCOUNT	183.83
06/26/2024	JOHNSON CONTROLS SEC	20E000	2540	3120	00	000000	Contract Service - DO	40257942	06/08/2024	78533	0 ACCOUNT	171.00
06/26/2024	JOHNSON CONTROLS SEC	20E006	2540	3120	00	000000	Contract Service - RT	40257907	06/08/2024	78533	0 ACCOUNT	273.00
06/26/2024	JOHNSON CONTROLS SEC	20E001	2540	3120	00	000000	Contract Service - SPL	40257908	06/08/2024	78533	0 ACCOUNT	273.00
06/26/2024	JOHNSON CONTROLS SEC	20E003	2540	3120	00	000000	Contract Service - SPL	40257909	06/08/2024	78533	0 ACCOUNT	273.00
								Totals for 78533				1,173.83
								Totals for JOHNSON CONTROLS SECURITY SOL				1,173.83
06/26/2024	TYLER TECHNOLOGIES I	40E000	2550	3120	00	000000	Contract Services	045-467332	06/01/2024	78534	0 ACCOUNT	919.92
								Totals for 78534				919.92
								Totals for TYLER TECHNOLOGIES INC				919.92
06/26/2024	VANMETER, ELENA	10E000	2310	2230	00	000000	Deductible Reimbursement (Health)	052324	05/23/2024	78535	0 ACCOUNT	550.00
								Totals for 78535				550.00
								Totals for VANMETER, ELENA				550.00
06/26/2024	VEGA, YOLANDA	10E000	2520	3320	00	000000	Reimbursement Mileage	Jan - June	06/17/2024	78536	0 ACCOUNT	94.76
								Totals for 78536				94.76
								Totals for VEGA, YOLANDA				94.76
06/26/2024	VILLAGE HALL OF GURN	40E000	2550	4680	00	000000	Fuel	4022	06/03/2024	78537	0 ACCOUNT	12,794.65
06/26/2024	VILLAGE HALL OF GURN	20E000	2540	4680	00	000000	Fuel	4022	06/03/2024	78537	0 ACCOUNT	1,279.47
06/26/2024	VILLAGE HALL OF GURN	10E000	2190	3120	00	000000	GPD Police Security for 8th Grade Graduation May 2024	4040	06/03/2024	78537	0 ACCOUNT	336.00
								Totals for 78537				14,410.12
								Totals for VILLAGE HALL OF GURNEE				14,410.12
06/26/2024	VILLAREAL-ORSON, SON	10E000	2210	3320	00	000000	Reimbursement (mileage Jan - May 2024)	Jan - May	05/31/2024	78538	0 ACCOUNT	408.23
								Totals for 78538				408.23

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for VILLAREAL-ORSON, SONIA								408.23
06/26/2024	VIVI, LLC	10E000 2660 3110 00 000000	Vivi Subscription Fee	VIVI-13626	06/30/2024	78539	0 ACCOUNT	1,200.00
Totals for 78539								1,200.00
Totals for VIVI, LLC								1,200.00
06/26/2024	VT SERVICES	10E000 2660 3210 00 000000	Reparis - RT	208349	06/04/2024	78540	0 ACCOUNT	685.00
06/26/2024	VT SERVICES	10E000 2660 3210 00 000000	Repairs - RT	208373	06/07/2024	78540	0 ACCOUNT	460.00
06/26/2024	VT SERVICES	10E000 2660 3210 00 000000	Reparis - RT	208532	06/18/2024	78540	0 ACCOUNT	470.00
Totals for 78540								1,615.00
Totals for VT SERVICES								1,615.00
06/26/2024	WAREHOUSE DIRECT	60E000 2530 7000 00 000000	Rover Table	5682754-0	06/06/2024	78541	0 ACCOUNT	7,875.00
06/26/2024	WAREHOUSE DIRECT	20E003 2540 4100 00 000000	Supplies	5731208-0	06/19/2024	78541	0 ACCOUNT	875.79
Totals for 78541								8,750.79
Totals for WAREHOUSE DIRECT								8,750.79
06/26/2024	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - PT	May 2024	05/29/2024	78542	0 ACCOUNT	3,613.00
06/26/2024	WARREN, MARLA	10E000 2210 3310 00 462000	Facilitated IEP Training	6/10-6/12	06/12/2024	78542	0 ACCOUNT	703.50
Totals for 78542								4,316.50
Totals for WARREN, MARLA								4,316.50
06/26/2024	WEATHERPROOFING TECH	20E000 2540 5900 00 000000	Contract Service - RT	97613925	05/21/2024	78543	0 ACCOUNT	1,130.00
Totals for 78543								1,130.00
Totals for WEATHERPROOFING TECHNOLOGIES								1,130.00
06/26/2024	WOLD ARCHITECTS AND	20E000 2530 3640 00 000000	Contract Service	93460	05/31/2024	78544	0 ACCOUNT	143.28
Totals for 78544								143.28
Totals for WOLD ARCHITECTS AND ENGINEERS								143.28
06/26/2024	WTHS/DO	10E000 2560 3140 00 000000	Food Service	May 2024	05/31/2024	78545	0 ACCOUNT	1,300.00
06/26/2024	WTHS/DO	10E000 4120 3120 00 000000	Shared Hearing Itinerant FY24	June 2024	06/18/2024	78545	0 ACCOUNT	68,000.00
06/26/2024	WTHS/DO	40E000 4110 3184 00 000000	Shared Transportation	June 2024.	06/18/2024	78545	0 ACCOUNT	50,000.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			Servicest FY2					
						Totals for 78545		119,300.00
						Totals for WTHS/DO		119,300.00
06/26/2024	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement (mileage)	052424	05/24/2024	78546 0	ACCOUNT	31.78
06/26/2024	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement (mileage) March - April 2024	052924	05/29/2024	78546 0	ACCOUNT	112.09
06/26/2024	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement (Mileage May 2024)	May 2024	05/31/2024	78546 0	ACCOUNT	61.31
						Totals for 78546		205.18
						Totals for XENOS, MARY LEE		205.18
						Totals for BNK00		1,829,472.73
06/12/2024	GUNN, SHAWN	10E003 1500 3121 00 000000	BASKETBALL OFFICIAL 11/30/23	IMPREST	11/01/2023	16646 3	IMPREST	-70.00
						Totals for 16646		-70.00
						Totals for GUNN, SHAWN		-70.00
06/01/2024	IESA	10E003 1500 6400 00 000000	FY25 REGISTRATION	IMPREST	06/01/2024	16712 3	IMPREST	945.00
						Totals for 16712		945.00
						Totals for IESA		945.00
06/01/2024	JACKSON, KRISTA	10E002 2410 6410 00 000000	WORLD CULTURE PRIZES	IMPREST	06/01/2024	16713 3	IMPREST	56.58
						Totals for 16713		56.58
						Totals for JACKSON, KRISTA		56.58
06/12/2024	KICK, BRENDAN	10E003 1500 3121 00 000000	BASKETBALL OFFICIAL 11/28/23	IMPREST	11/01/2023	16642 3	IMPREST	-70.00
						Totals for 16642		-70.00
						Totals for KICK, BRENDAN		-70.00
06/12/2024	MOORE, ED	10E003 1500 3121 00 000000	BASKETBALL OFFICIAL 12/5/23	IMPREST	11/01/2023	16650 3	IMPREST	-70.00
						Totals for 16650		-70.00

POST		ACCOUNT		INVOICE		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT		
Totals for GURNEE SCHOOL DISTRICT 56												6,746.00
06/07/2024	FIFTH THIRD BANK	10L000	4520 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	50,883.15		
06/07/2024	FIFTH THIRD BANK	20L000	4520 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	1,804.39		
06/07/2024	FIFTH THIRD BANK	40L000	4520 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	2,407.44		
06/07/2024	FIFTH THIRD BANK	10L000	4570 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	4,772.53		
06/07/2024	FIFTH THIRD BANK	20L000	4570 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	1,853.18		
06/07/2024	FIFTH THIRD BANK	40L000	4570 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	2,719.27		
06/07/2024	FIFTH THIRD BANK	10L000	4520 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	174.50		
06/07/2024	FIFTH THIRD BANK	10L000	4520 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	4,592.00		
06/07/2024	FIFTH THIRD BANK	20L000	4520 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	95.00		
06/07/2024	FIFTH THIRD BANK	40L000	4520 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	92.00		
06/07/2024	FIFTH THIRD BANK	10L000	4580 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	9,766.87		
06/07/2024	FIFTH THIRD BANK	20L000	4580 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	433.39		
06/07/2024	FIFTH THIRD BANK	40L000	4580 0000 00 000000	Payroll accrual		20240607AD	06/07/2024	5299 9	PAYROLL	635.93		
06/07/2024	FIFTH THIRD BANK	50L000	4570 0000 00 000000	Payroll accrual		20240607AF	06/07/2024	5299 9	PAYROLL	9,344.98		
06/07/2024	FIFTH THIRD BANK	50L000	4580 0000 00 000000	Payroll accrual		20240607AF	06/07/2024	5299 9	PAYROLL	10,836.19		
Totals for 5299											100,410.82	
06/21/2024	FIFTH THIRD BANK	10L000	4520 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	50,273.31		
06/21/2024	FIFTH THIRD BANK	20L000	4520 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	1,873.97		
06/21/2024	FIFTH THIRD BANK	40L000	4520 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	737.65		
06/21/2024	FIFTH THIRD BANK	10L000	4570 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	5,161.97		
06/21/2024	FIFTH THIRD BANK	20L000	4570 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	1,912.76		
06/21/2024	FIFTH THIRD BANK	40L000	4570 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	1,006.63		
06/21/2024	FIFTH THIRD BANK	10L000	4520 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	174.50		
06/21/2024	FIFTH THIRD BANK	10L000	4520 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	4,487.00		
06/21/2024	FIFTH THIRD BANK	20L000	4520 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	95.00		
06/21/2024	FIFTH THIRD BANK	40L000	4520 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	82.00		
06/21/2024	FIFTH THIRD BANK	10L000	4580 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	9,636.46		
06/21/2024	FIFTH THIRD BANK	20L000	4580 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	447.33		
06/21/2024	FIFTH THIRD BANK	40L000	4580 0000 00 000000	Payroll accrual		20240621AD	06/21/2024	5307 9	PAYROLL	235.41		
06/21/2024	FIFTH THIRD BANK	50L000	4570 0000 00 000000	Payroll accrual		20240621AF	06/21/2024	5307 9	PAYROLL	8,081.36		
06/21/2024	FIFTH THIRD BANK	50L000	4580 0000 00 000000	Payroll accrual		20240621AF	06/21/2024	5307 9	PAYROLL	10,319.20		
Totals for 5307											94,524.55	
Totals for FIFTH THIRD BANK												194,935.37

POST				ACCOUNT				INVOICE		INVOICE	INVOICE		CHECK BANK		
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06/21/2024	HEALTH	EQUITY	EMPLOY	10L000	4590	0000	00	000000	Payroll accrual	20240621AF	06/21/2024	78547	9	PAYROLL	2,625.00
06/21/2024	HEALTH	EQUITY	EMPLOY	20L000	4590	0000	00	000000	Payroll accrual	20240621AF	06/21/2024	78547	9	PAYROLL	187.50
06/21/2024	HEALTH	EQUITY	EMPLOY	40L000	4590	0000	00	000000	Payroll accrual	20240621AF	06/21/2024	78547	9	PAYROLL	125.00
Totals for 78547															2,937.50
Totals for HEALTH EQUITY EMPLOYER CONTRI															2,937.50
06/07/2024	HEALTHEQUITY			10L000	4560	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78379	9	PAYROLL	694.70
06/07/2024	HEALTHEQUITY			20L000	4560	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78379	9	PAYROLL	5.00
Totals for 78379															699.70
06/21/2024	HEALTHEQUITY			10L000	4560	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78548	9	PAYROLL	783.70
06/21/2024	HEALTHEQUITY			20L000	4560	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78548	9	PAYROLL	5.00
Totals for 78548															788.70
Totals for HEALTHEQUITY															1,488.40
06/07/2024	ILLINOIS	DEPARTMENT		10L000	4530	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5300	9	PAYROLL	60.00
06/07/2024	ILLINOIS	DEPARTMENT		20L000	4530	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5300	9	PAYROLL	5.00
06/07/2024	ILLINOIS	DEPARTMENT		40L000	4530	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5300	9	PAYROLL	117.00
06/07/2024	ILLINOIS	DEPARTMENT		10L000	4530	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5300	9	PAYROLL	25,163.81
06/07/2024	ILLINOIS	DEPARTMENT		20L000	4530	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5300	9	PAYROLL	1,171.32
06/07/2024	ILLINOIS	DEPARTMENT		40L000	4530	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5300	9	PAYROLL	1,873.53
Totals for 5300															28,390.66
06/21/2024	ILLINOIS	DEPARTMENT		10L000	4530	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5308	9	PAYROLL	55.00
06/21/2024	ILLINOIS	DEPARTMENT		20L000	4530	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5308	9	PAYROLL	5.00
06/21/2024	ILLINOIS	DEPARTMENT		40L000	4530	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5308	9	PAYROLL	82.00
06/21/2024	ILLINOIS	DEPARTMENT		10L000	4530	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5308	9	PAYROLL	24,843.26
06/21/2024	ILLINOIS	DEPARTMENT		20L000	4530	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5308	9	PAYROLL	1,216.73
06/21/2024	ILLINOIS	DEPARTMENT		40L000	4530	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5308	9	PAYROLL	697.52
Totals for 5308															26,899.51
Totals for ILLINOIS DEPARTMENT OF REVENU															55,290.17
06/21/2024	ILLINOIS	MUNICIPAL R		10L000	4540	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5309	9	PAYROLL	3,125.17
06/21/2024	ILLINOIS	MUNICIPAL R		20L000	4540	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5309	9	PAYROLL	1,314.89
06/21/2024	ILLINOIS	MUNICIPAL R		40L000	4540	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5309	9	PAYROLL	1,835.73
06/21/2024	ILLINOIS	MUNICIPAL R		50L000	4540	0000	00	000000	Payroll accrual	20240510AF	05/10/2024	5309	9	PAYROLL	13,155.18

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06/21/2024	ILLINOIS MUNICIPAL R	10L000	4540	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5309	9	PAYROLL	3,113.36	
06/21/2024	ILLINOIS MUNICIPAL R	20L000	4540	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5309	9	PAYROLL	1,322.73	
06/21/2024	ILLINOIS MUNICIPAL R	40L000	4540	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5309	9	PAYROLL	1,876.70	
06/21/2024	ILLINOIS MUNICIPAL R	50L000	4540	0000	00	000000	Payroll accrual	20240524AF	05/24/2024	5309	9	PAYROLL	13,240.90	
												Totals for 5309	38,984.66	
												Totals for ILLINOIS MUNICIPAL RETIREMENT	38,984.66	
06/21/2024	ILLINOIS MUNICIPAL R	10L000	4540	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5309	9	PAYROLL	285.41	
06/21/2024	ILLINOIS MUNICIPAL R	20L000	4540	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5309	9	PAYROLL	487.95	
06/21/2024	ILLINOIS MUNICIPAL R	40L000	4540	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5309	9	PAYROLL	1,362.01	
06/21/2024	ILLINOIS MUNICIPAL R	10L000	4540	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5309	9	PAYROLL	511.18	
06/21/2024	ILLINOIS MUNICIPAL R	20L000	4540	0000	00	000000	Payroll accrual	20240510AD	05/10/2024	5309	9	PAYROLL	139.02	
06/21/2024	ILLINOIS MUNICIPAL R	10L000	4540	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5309	9	PAYROLL	311.73	
06/21/2024	ILLINOIS MUNICIPAL R	20L000	4540	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5309	9	PAYROLL	488.15	
06/21/2024	ILLINOIS MUNICIPAL R	40L000	4540	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5309	9	PAYROLL	1,462.73	
06/21/2024	ILLINOIS MUNICIPAL R	10L000	4540	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5309	9	PAYROLL	511.18	
06/21/2024	ILLINOIS MUNICIPAL R	20L000	4540	0000	00	000000	Payroll accrual	20240524AD	05/24/2024	5309	9	PAYROLL	139.02	
												Totals for 5309	5,698.38	
												Totals for ILLINOIS MUNICIPAL RET FUND	5,698.38	
06/21/2024	NCPERS GROUP LIFE IN	10L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78549	9	PAYROLL	8.00	
06/21/2024	NCPERS GROUP LIFE IN	20L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78549	9	PAYROLL	8.00	
06/21/2024	NCPERS GROUP LIFE IN	40L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78549	9	PAYROLL	8.00	
06/21/2024	NCPERS GROUP LIFE IN	10L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78549	9	PAYROLL	8.00	
06/21/2024	NCPERS GROUP LIFE IN	20L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78549	9	PAYROLL	8.00	
06/21/2024	NCPERS GROUP LIFE IN	40L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78549	9	PAYROLL	8.00	
												Totals for 78549	48.00	
												Totals for NCPERS GROUP LIFE INS.	48.00	
06/21/2024	AFT LOCAL 504	10L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78550	9	PAYROLL	8,758.74	
06/21/2024	AFT LOCAL 504	10L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78550	9	PAYROLL	8,758.74	
												Totals for 78550	17,517.48	
												Totals for AFT LOCAL 504	17,517.48	
06/21/2024	NEW YORK LIFE INSURA	10L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78551	9	PAYROLL	898.13	

POST		ACCOUNT						INVOICE		INVOICE	INVOICE		CHECK BANK		
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06/21/2024	NEW YORK	LIFE	INSURA	20L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78551	9	PAYROLL	50.00
06/21/2024	NEW YORK	LIFE	INSURA	40L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78551	9	PAYROLL	53.62
06/21/2024	NEW YORK	LIFE	INSURA	10L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78551	9	PAYROLL	898.13
06/21/2024	NEW YORK	LIFE	INSURA	20L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78551	9	PAYROLL	50.00
06/21/2024	NEW YORK	LIFE	INSURA	40L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78551	9	PAYROLL	53.62
												Totals for 78551		2,003.50	
												Totals for NEW YORK LIFE INSURANCE		2,003.50	
06/07/2024	NIHIP			10L000	4560	0000	00	000000	june 2024	june 2024	06/06/2024	78380	9	PAYROLL	322,914.32
06/07/2024	NIHIP			20L000	4560	0000	00	000000	june 2024	june 2024	06/06/2024	78380	9	PAYROLL	22,016.89
06/07/2024	NIHIP			40L000	4560	0000	00	000000	june 2024	june 2024	06/06/2024	78380	9	PAYROLL	22,016.89
												Totals for 78380		366,948.10	
												Totals for NIHIP		366,948.10	
06/07/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5301	9	PAYROLL	2,997.82
06/07/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5301	9	PAYROLL	2,793.84
06/07/2024	PLANCONNECT			20L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5301	9	PAYROLL	25.00
06/07/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5301	9	PAYROLL	15,306.29
06/07/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5301	9	PAYROLL	3,390.51
06/07/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	5301	9	PAYROLL	964.00
												Totals for 5301		25,477.46	
06/21/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5310	9	PAYROLL	2,997.82
06/21/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5310	9	PAYROLL	3,193.84
06/21/2024	PLANCONNECT			20L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5310	9	PAYROLL	25.00
06/21/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5310	9	PAYROLL	14,906.29
06/21/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5310	9	PAYROLL	3,390.51
06/21/2024	PLANCONNECT			10L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	5310	9	PAYROLL	964.00
												Totals for 5310		25,477.46	
												Totals for PLANCONNECT		50,954.92	
06/21/2024	STATE	DISBURSEMENT U		20L000	4590	0000	00	000000	Payroll accrual	20240607AD	06/07/2024	78552	9	PAYROLL	233.40
06/21/2024	STATE	DISBURSEMENT U		20L000	4590	0000	00	000000	Payroll accrual	20240621AD	06/21/2024	78552	9	PAYROLL	233.40
												Totals for 78552		466.80	
												Totals for STATE DISBURSEMENT UNIT		466.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	756,039.12	0.00	920,853.06	1,676,892.18
20	OPER & MAINT FUND	37,917.86	0.00	79,992.60	117,910.46
30	DEBT SERVICE	0.00	0.00	548,837.09	548,837.09
40	TRANSPORTATION FUND	39,572.75	0.00	165,836.50	205,409.25
50	RETIREMENT FUND	64,977.81	0.00	0.00	64,977.81
60	CAPITAL PROJECTS	0.00	0.00	110,972.06	110,972.06
80	TORT IMMUNITY FUND	0.00	0.00	8,448.00	8,448.00
***	Fund Summary Totals ***	898,507.54	0.00	1,834,939.31	2,733,446.85

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



Education that inspires...Opportunities for all

GURNEE SCHOOL DISTRICT 56

3706 Florida Avenue • Gurnee, IL 60031 • 847-336-0800 • www.d56.org

**Gurnee School District #56
Schedule of Regular Board Meetings**

2024-2025 School Year

**Meetings will be held in the District Office Board Room
3706 Florida Avenue, Gurnee, Unless Otherwise Noted**

<u>DATE</u>	<u>TIME</u>
July 24, 2024	7:00 P.M.
August 28, 2024	7:00 P.M.
September 25, 2024 (Holiday Waiver Hearing)	
(Budget Hearing)	7:00 P.M.
October 23, 2024 (Levy Hearing)	7:00 P.M.
November 20, 2024	7:00 P.M.
December 18, 2024	7:00 P.M.
January 22, 2025	7:00 P.M.
February 26, 2025	7:00 P.M.
March 19, 2025	7:00 P.M.
April 23, 2025	7:00 P.M.
May 28, 2025	7:00 P.M.
June 25, 2025	7:00 P.M.

RTO Progress Report and Plan Gurnee School District 56

DATE OF PLAN: May 22, 2024

DATE OF SUBMISSION: June 11, 2024

Goal of Plan: Reduce the number of students experiencing five-plus instances of RTO in a 30-day period by 25%.

Oversight Team Members

Rachel Solomon
*Alicia Johnston
Rhiannon Kukula
*Bethany Roy
*Maria Monroe
*Ilene Kile
Michelle Handler
*Hollie Armour
Lori Johnson

Role

Director of Pupil Services/Administrator
Assistant Principal/Administrator
School Psychologist
School Social Worker
Special Education Teacher
Special Education Teacher
School Social Worker
General Ed. Teacher/Behavior Specialist
Assistant Principal

Progress Report:

Please review and report your district's physical restraint, time out, and isolated time out (RTO) data related to school year 2023-24:

Last year's plan was based on the one and only CPI hold we performed in-house. The building that did a hold in 2023, did not have any physical restraints this year. However, looking at the overall data, including students who are outplaced, our data has increased, but the outplaced data was not used to write our initial RTO plan.

How has your district's school year 2023-24 RTO Reduction Plan supported improvements?

Each building holds monthly PBIS meetings to review data and interventions. Annual building level PBIS trainings are planned for staff and students. There are character education programs in place at each building as well as social emotional learning curriculum and programs at each building. Morning meetings, restorative circles and grade level meetings help to create a positive culture within the classroom and each school building. SAIG (Social and Academic

Instructional Groups) groups are created for students who require additional teaching of skills in specific areas. Parents are consistently notified and part of the team process. De-escalation training ongoing for certified and non certified staff throughout the school year. Additional training for non certified staff in the areas of Zones of Regulation, de-escalation, CHAMPS, and other student specific brainstorming sessions to establish tools to help students. The district has created a DBAC (Discipline Behavior and Committee) to help staff differentiate classroom expectations and behaviors. This group has developed a professional development schedule for the 24-25 school year to give tools to staff for the following topics including but not limited to SEL, regulation/co-regulation, trauma informed practices, BIP implementation, restorative practices, and classroom management. School Improvement Teams across the district have had PLC conversations about SEL related topics that impact the classroom environment and individual student learning. PBIS training for bus drivers and lunch recess supervisors will be offered again across the district to ensure the transfer of expectations to and from lunch, recess and the bus to all school settings structured and less structured.

What targeted areas for RTO reduction were not as successful (if any)? Please describe any factors that contributed to the unexpected results from your previous RTO Reduction Plan.

Use available staff and substitute teachers to cover the classrooms of CPI team members involved in the event to debrief on what occurred and how we could prevent future incidents of this type in the future. Due to staffing shortages we cannot always cover teachers as quickly as needed. The data from outside public and private day schools and the amount of RTOs done in those settings which we did not take into consideration when writing last year's RTO plan. Anticipated additional social workers across the district to better meet the needs of students with the increase in mental health concerns and potential need for use of CPI methods.

- A. Provide details of a plan to support a vision for cultural change that reinforces the following: A) Explain how the entity plans to adopt and utilize positive behavioral interventions and support rather than physical restraint, time out, and isolated time out;

Action Item:

PBIS is currently in place at Gurnee 56. Each building holds monthly PBIS meetings to review data and interventions. There are character education programs in place at each building as well as social emotional learning curriculum and programs at each building. Morning meetings or grade level meetings help to create a positive culture within the classroom and each school building.

Steps To Complete Action Item

The aforementioned programming is currently in place with annually targeted evaluation and professional development. Continue to train staff on PBIS practices, restorative practices, trauma informed practices, and verbal de-escalation strategies. Educate parents on the positive supports and practices used by the building teams. Administration and DBAC and PBIS committees will ensure staff are following the restorative practices and practices expected by the district.

Timeline

By May 30, 2025 - Ongoing with periodic reviews for effectiveness

Responsible Party

PBIS District and building level committees, District administration, SEL district level committee, Behavior Coaches, Director of Pupil Services, Staff members from public and private therapeutic programs.

- B. Identify effective ways/best practices to de escalate situations to avoid physical restraint, time out, and isolated time out;

Action Item

All staff will be trained on verbal and non-verbal de-escalation strategies, trauma sensitive classrooms, implicit bias, and restorative practices. Establish relationships with the students, understand their triggers and their needs. Have well established expectations within classrooms and all areas of the school.

Trauma informed practices including the understanding of ACEs (Adverse Childhood Experiences) is included in staff training. Train all staff on Section 504 and special education best practices.

Steps to Complete Action Item

1. Get to know you activities to begin the school year
2. Spend first days establishing rapport and going over class and school expectations

3. Use data to determine additional times throughout the school year when class and school expectations need to be retaught.
4. CPI certified trainers will train all staff on de-escalation strategies
5. Staff will continually be trained on trauma informed and restorative practices
6. Calming spaces will be established in each classroom and training regarding their use will occur
7. Buddy classrooms will be established and trained as a means of allowing students to leave a potentially stressful area. They will be trained to use the calming area in the buddy classroom
8. Class meetings will be established to allow all students to learn replacement behaviors and to establish a sense of belonging
9. Class meetings will be utilized for reparative measures so that the safety of the setting is maintained and reinforced after a student exhibits unexpected unsafe behavior
10. Students will receive behavioral feedback that shows them what is expected in a looks-like sounds-like methodology
11. Advisory or morning meeting/restorative circles with students on SEL lessons throughout the school year with teaching and application of skills

Timeline

By May 30, 2025 - Ongoing with periodic reviews for effectiveness

Responsible Party

PBIS District and building level committees, District administration, SEL district level committee, Behavior Coaches, Director of Pupil Services, Staff members from public and private therapeutic programs.

C. Describe how the entity will utilize crisis intervention techniques as an alternative to physical restraint, time out, and isolated time out; and

Action Item

Less restrictive and intrusive strategies and techniques to reduce the use of physical restraint, time out, or isolated time out, and best practices and how to safely use physical restraint, time out, and isolated time out when those alternative strategies and techniques have been tried and proven ineffective. All trained staff will be provided a copy of the District's policies on physical restraint, time out, and isolated time out.

Administration and the DBAC, PBIS committees will ensure staff are following the restorative practices expected by the district.

The district and private schools that educate some of our students will train staff on the facilitation of Functional Behavior Assessments, both formal and informal, so that staff understands the function of behavior. Periodic review of the plans for fidelity and effectiveness will occur.

Each school contains a crisis intervention team that is CPI (Crisis Prevention and Intervention) trained to respond when emotional responses have escalated. Their goal is to intervene proactively. Parents are consistently notified and part of the team process.

Steps to Complete Action Item

The district and private special education schools that educate some of our students will train staff on PBIS practices, restorative practices, and facilitation of Functional Behavior Assessments. PBIS teams will meet monthly to ensure practices are effective and to review data. Allow time for staff to reflect and support the CPI team members and the child in crisis, after an event occurs. Educate parents on the positive supports and practices used by the building teams.

Training

The dangers associated with the use of physical restraint, time out, or isolated time out and the need to use interventions that are less restrictive and intrusive to reduce the risk of harm to students

Appropriate procedures for preventing the need for physical restraint, time out, or isolated time out, including the de-escalation of problematic behavior, relationship-building, and the use of alternatives to restraint

Recognizing and responding appropriately to the antecedent of a student's behavior

Recognizing contraindications and other conditions and events that increase risk of death

A description and identification of dangerous behaviors on the part of students that may indicate the need for physical restraint, time out, or isolated time out and methods for evaluating the risk of harm in individual situations in order to determine whether the use of restraint is warranted

Timeline

May 30, 2025 - Ongoing with periodic reviews for effectiveness

Responsible Party

PBIS/DBAC District and building level committees, District administration, SEL district level committee, Behavior Coaches, Director of Pupil Services, Mental Health staff, Staff members from public and private therapeutic programs.

D. Describe the entity's plan to utilize debriefing meetings to reassess what occurred and why it occurred and to think through ways to prevent use of intervention the next time.

Action Plan

When a student experiences instances of physical restraint, time out, or isolated time out on any 3 days within a 30-day period, the school personnel who initiated, monitored, and supervised the incidents shall initiate a review meeting of the effectiveness of the procedures used, review the student's functional behavior assessment, and prepare an individual behavior plan for the student that provides either for continued use of these interventions or for the use of other, specified interventions.

Steps to Complete Action Plan

Timeline

By May 30, 2025 - Ongoing with periodic reviews for effectiveness

Responsible Party

PBIS/DBAC District and building level committees, District administration, SEL district level committee, Behavior Coaches, Director of Pupil Services, Staff members from public and private therapeutic programs.

E. Include action step(s) that describe procedures to ensure that appropriate school personnel are fully informed of the student's history, including any history of physical or sexual abuse, and other relevant medical/mental health information. Such disclosures of student information must be consistent with federal and state laws and rules governing student confidentiality and privacy rights.

Action Item

Staff will utilize trauma informed practices to support students. Staff who are considered "need to know" will receive IEP at a glance or summary documentation of student information in order to prepare them for the children in their classes. Social workers and other mental health professionals conduct

articulation meetings on students moving to new buildings or caseloads. The staff with the most information regarding the student's history will meet with staff members who have direct and pertinent contact with the student. The information that is shared will be educationally relevant and still honor the legal privacy of the student. Staff will be trained on confidentiality laws and the rights of the students.

Steps to complete Action Item -

Social workers and other mental health professionals conduct articulation meetings on students moving to new buildings or caseloads within District 56. Staff will be trained on confidentiality laws and the rights of the students. Staff will secure documentation of release of information when additional information is needed from outside sources. The IEP team members will create and share IEP at a Glance or summary documentation with staff who are considered legally appropriate to receive such information. When it is determined that a student will transfer to a public or private therapeutic day school, Gurnee District 56 Director of Special Education and members of the IEP team, as needed, will meet with the staff at the new placement in order to provide the information of the student's history.

Timeline - Ongoing with periodic reviews for effectiveness.

Responsible Party

District administration, SEL district level committee, Mental health staff, Special Education staff, and Instructional and Behavioral Coaches, Staff members from private special education schools that educate our students

F. Identify steps to develop individualized student plans as required by PA 102-0339. Plans should be separate and apart from a student IEP or 504 Plan.

Action Item

Part of the Tier 2 PBIS process involves brief FBAs and BIPs (Brief Functional Behavior Assessment and informal behavior plan) to support students in the school setting. PBIS is preventative by definition and, therefore, all brief plans will be timely, data-based and aimed at reducing risk of crisis. Brief FBAs/BIPs will be housed in a student MTSS folder and reviewed periodically for effectiveness. Parents are consistently notified and part of the team process.

District Threat Assessment Protocol/Procedures will be initiated when there is deemed to be a probable threat of danger to self or others. The steps involved in the Threat Assessment Protocol/Procedures will be consistent with national and

state guidelines for best practice in terms of team composition, data sources, and other critical features. The Threat Assessment Team will make recommendations following the facilitation of the assessment including a safety plan, if warranted. Safety plans will seek to reduce or eliminate risk for harm to self or others and will be developed and implemented per guidelines for documentation. Safety plans will be considered temporary documents that operate independent of IEPs or 504 plans and will be reviewed frequently until it is deemed they can be discontinued. All re-entry procedures will be followed and staff members who have direct contact with the student will be notified of pertinent information.

Develop, implement and determine procedures for students who receive 3 or more restraints, timeouts, or isolated timeouts (RTO) in a 30-day time-period the IEP team will convene to review the students accommodations, BIP, services and placements

Steps to Complete Action Item

Identify relevant and appropriate individuals for creating any sort of prevention or crisis/safety plans such as special education teachers, social workers, psychologists, school administrators, parent input Review and analyze individual student data related to RTO and current BIP. Document specific steps the team will take to reduce their use of these restrictive interventions. Ensure that appropriate school personnel are fully informed of the student's history, including any history of physical or sexual abuse, and other relevant medical and mental health information. Plans will be kept separately depending on the nature of the plan. Ongoing support, training, and collaboration will occur with the District Crisis Team as plans are implemented and reviewed for effectiveness.

The Crisis Team will be trained in threat assessment procedures and documentation. Ongoing data collection, reviewing of data and parent reviews will be conducted. Safety plans will be reviewed frequently until it is deemed they can be discontinued.

Timeline

By May 30, 2025 - Ongoing with periodic reviews for effectiveness

Responsible Party

PBIS/DBAC District and building level committees, Threat Assessment Teams, District administration, SEL district level committee, Behavior Coaches, Director of Pupil Services, Staff members from public and private therapeutic programs.

G. Describe how the information will be made available to parents for review.

Parents are consistently notified and part of the team process. Complete all required documentation. The school team will make a reasonable attempt to notify the student's parent/guardian on the same day that the physical restraint, time out, or isolated time out is imposed. Within one business day after any use of physical restraint, time out, or isolated time out, the school team shall send a copy of the ISBE "Physical Restraint and Time Out Form" to the student's parent/guardian. The method of delivery is to be determined by the District. The following information shall also be sent to the parent/guardian: A copy of the standards for when time out and restraint can be used; Information about the rights of parent, guardians and students; and Information about the parent/guardian right to file a complaint with the State Superintendent of Education, the complaint process or other information to assist the parent or guardian in navigating the complaint process.

H. Describe a modification process (as necessary) to satisfy aforementioned goals.

Action Item

Reconvene this committee to review goals and completion as well as communicate with Public and Private Therapeutic Day Schools.

Steps to Complete Action Item

This team will reconvene on a periodic basis to review action plans and make any needed modifications to the current plan. If necessary, the team will reconvene to address any emergency or crisis situation that occurs. The team will make sure that all involved parties are included in this action plan.

Timeline

By May 30, 2025 - Ongoing with periodic reviews for effectiveness

Responsible Party

PBIS District and building level committees, District administration, SEL district level committee, Behavior Coaches, Director of Pupil Services, Staff members from public and private therapeutic programs.

Educational Support Personnel

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in Board of Education policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

The Board of Education will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

[105 ILCS 5/10-22.34](#) and [5/10-23.5](#).

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment)
5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

Educational Support Personnel

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board policies as they may be changed from time-to-time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Ill. State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Nonlicensed Personnel Working with Students and Performing Non-Instructional Duties

Nonlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media, e.g., computers, video, and audio, detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a nonlicensed person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches

Athletic coaches shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automatic External Defibrillator user according to rules adopted by the Illinois Department of Public Health.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.:

[34 C.F.R. §200.58](#).

[105 ILCS 5/10-22.34](#), [5/10-22.34a](#), and [5/10-22.34b](#).

[625 ILCS 5/6-104](#) and [5/6-106.1](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.280](#), [1.630](#), and [25.510](#).

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

Educational Support Personnel

5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement State and federal law defining the circumstances and procedures for the testing.

LEGAL REF.:

[625 ILCS 5/6-106.1](#) and [5/6-106.1c](#).

[49 U.S.C. §31306](#), Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, [P.L. 102-143](#)).

[49 C.F.R. Parts 40](#) (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), [382](#) (Controlled Substance and Alcohol Use and Testing), and [395](#) (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

Educational Support Personnel

5:290 Employment Termination and Suspensions

Resignation and Retirement

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

The District may terminate an at-will employee at any time for any reason, subject to State and federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the Board of Education consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#).

Reduction in Force and Recall

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow [Sections 10-22.34c](#) (outsourcing non-instructional services) and [10-23.5](#) (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination.

Suspension

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[105 ILCS 5/10-22.34c](#) and [5/10-23.5](#)

[5 ILCS 430](#) *et seq.*, State Officials and Employees Ethics Act.

[325 ILCS 5/7.4](#)(c-10), Abused and Neglected Child Reporting Act.

[820 ILCS 105/4a](#), Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

Educational Support Personnel

5:310 Compensatory Time-Off

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*, and (2) are not represented by an exclusive bargaining representative.

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.:

Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*; [29 C.F.R. Part 553](#).

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

Educational Support Personnel

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent it does not conflict with an applicable collective bargaining agreement or individual contract; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive 14 paid sick leave days per year for twelve month staff, secretaries, clerks, and aides. Bus drivers will receive 10 paid sick leave days per year. Part-time employees will receive prorated sick leave days. Unused sick leave shall accumulate to a maximum of 240 days, including the leave of the current year. This policy is the District's written plan allowing eligible employees to convert eligible accumulated sick leave to service credit upon a District employee's retirement under the Ill. Municipal Retirement Fund.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during

a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Bereavement leave of a maximum of five days shall be granted for each death in the immediate family, as defined in the collective bargaining agreement, and grandparents of the spouse. Bereavement leave of 1 day shall be granted for each death of a niece, nephew, aunt, or uncle. An additional day of bereavement leave may be granted for each death resulting in travel of over 250 miles. The use of sick days and personal days to extend bereavement leave would be approved by the Superintendent at his/her discretion and without precedential effect.

Vacation - Twelve-Month

Each regular full-time, twelve month, classified employee shall be awarded vacation time as follows:

1. The Date of Employment to the following June 30 Pro-rated days = $\frac{\text{Months employed} \times 10}{12}$
2. The first July 1st through the third July 1st following the Date of Employment 10 work days per year
3. Each July 1st from the fourth July 15 work days per year

- 3. Each July 1st from the fourth July 1st through the seventh July 1st
- 4. Each July 1st from the eighth July 1st 20 work days per year

Vacation time will be awarded at the time of initial employment and on July 1st each year thereafter. Effective July 1, 2018, all vacation time accrued in one fiscal year must be used in that fiscal year, except upon the recommendation of the Superintendent and the approval of the Board.

Employees terminating their employment will be responsible to pay back to the District any vacation days used but not accrued that school year.

A request for vacation shall initially be approved by the administrator to whom the employee is responsible and recommended to the Superintendent for final approval.

While efforts shall be made to approve vacation requests, the School District will consider the needs of the school system when approving vacation dates.

Holidays

Unless the District has a waiver or modification of the School Code pursuant to [Section 2-3.25g](#) or [24-2\(b\)](#) allowing it to schedule school on a legal school holiday listed below, 12-month District employees will not be required to work on:

New Year's Day	Labor Day
Martin Luther King Jr.'s Birthday	Indigenous Peoples Day
President's Day	Veterans Day
Casimir Pulaski's Birthday	2024 Election Day
Memorial Day	Thanksgiving Day
Juneteenth National Freedom Day	Christmas Day
Independence Day	

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of

facilities or property.

Personal Leave

Full-time educational support personnel may be granted two paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the immediate supervisor three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, break period, or during the first and/or last five days of the school year, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave.
7. Leave to serve as an election judge.
8. COVID-19 Paid Administrative Leave.

9. Leave of Absence without pay (pending approval by the Superintendent).

LEGAL REF.:

[105 ILCS 5/10-20.7b](#), [5/10-20.83](#), [5/24-2](#), [5/24-6](#), and [5/24-6.3](#).

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147](#), School Visitation Rights Act.

[820 ILCS 154/](#), Family Bereavement Leave Act.

[820 ILCS 156/](#), Child Extended Bereavement Leave Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)



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GURNEE SCHOOL DISTRICT 56

3706 Florida Avenue • Gurnee, IL 60031 • 847-336-0800 • www.d56.org

RESOLUTION FOR INTERFUND TRANSFER FROM THE EDUCATION FUND TO THE OPERATIONS AND MAINTENANCE FUND

WHEREAS, Section 5/17-2.A of the Illinois School Code as amended by Public Act 99-0713 provides that a School Board of any District having a population of less than 500,000 inhabitants may, by proper resolution, following a public hearing set by the school board, transfer money among the Education Fund, the Operations and Maintenance Fund, and the Transportation Fund to meet one-time, non-recurring expenses.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Gurnee Schools, District #56, Lake County, Illinois as follows:

Section 1: The amount of Four Hundred Eighty Thousand Eight dollars (\$450,000.00) be transferred to the Operations and Maintenance Fund from the Education Fund, four hundred forty thousand dollars (\$440,000) from the Education Fund to the Debt Service Fund immediately upon adoption of this resolution.

Section 2: The Superintendent, or his designee, and the Treasurer are hereby authorized and directed to record such transfer upon the books and records of said District, and to do such further acts as necessary to accomplish the purposes of this resolution.

Section 3: This Resolution shall be in full force and effect upon its adoption.

Member _____ moved that the foregoing resolution be adopted and

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

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 26th day of June, 2024

James Blockinger, President, Board of Education

Odie Pahl, Secretary, Board of Education



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**RESOLUTION AUTHORIZING THE PERMANENT TRANSFER
OF INTEREST
TO THE EDUCATION FUND**

Hereby, Be it Resolved, by the Board of Education of Gurnee School District #56, in accordance with the authority granted in Section 20-5 of Chapter 122 of the Illinois Revised Statutes as follows:

Section 1: All interest in the approximate amount of \$316,783.23 is to be transferred to the Education Fund from the Working Cash Fund.

Section 2: All interest in the approximate amount of \$47,992.08 is to be transferred to the Operations and Maintenance Fund from the Debt Service Fund.

Member _____ moved that the foregoing resolution be adopted and

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

AYES:

Members _____

NAYS:

Members _____

Absent:

Members _____

Attest:

Odie Pahl
Secretary, Board of Education

James Blockinger
President, Board of Education

Dated: June 26, 2024



Gurnee School District 56

2024-2025 School Calendar

Board Approved
6/26/24

ATTENDANCE LINES

Spaulding 249-7165
River Trail 336-5652
Prairie Trail 249-7166
Viking 263-4000



July 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2025						
S	M	T	W	Th	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1-3 - Winter Break - No School
20 - M.L. King's Birthday - No School
31 - Early Release Schedule #1

19 & 20 - Teacher Institute Days - No School
21 - Early Release Schedule #2

August 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

14 - Teacher Institute Day - No School
17 - Presidents' Day - No School
21 - End of 2nd Trimester

2 - Labor Day - No School
20 - Early Release Schedule #1

September 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

March 2025						
S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3 - Parent/Teacher Conf. No School
24-28 - Spring Break - No School

3 - Rosh Hashanah - No School
14 - Indigenous Peoples' Day - No School

October 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

18 - No School

5 - Election Day - No School
8 - End of 1st Trimester
25 - Parent/Teacher Conf. No School
26 - No Student Attendance
27-29 Thanksgiving Holiday - No School

November 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

16 - Teacher Institute Day - No School
26 - Memorial Day - No School
29 - End of 3rd Trimester
30 - Early Release Schedule #2

23-31 - Winter Break - No School

December 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2-3 - Early Release Schedule #2
4-10 - Proposed Emergency Days
19 - Juneteenth

SCHOOL HOURS

Spaulding 8:45 - 3:20
River Trail 7:35 - 2:25
Prairie Trail 8:35 - 3:25
Viking 7:35 - 2:25

PRESCHOOL HOURS

AM Class Times:
8:45 - 11:30 am
PM Class Times:
12:35 - 3:20 pm

Schedule #1

(No EC/EL)

Release Times:

Spaulding - 11:45
River Trail - 10:35
Prairie Trail - 11:35
Viking - 10:35

Schedule #2

Release Times:

Spaulding - 2:20
River Trail - 1:25
Prairie Trail - 2:25
Viking - 1:25

New for 2024-2025

1 hour late start for all schools every Wednesday except on: August 21 - First Day of School

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:160 Board Attorneys

The Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The attorney will: [PRESSPlus1](#)

1. Serve as counselor to the Board and attend Board meetings when requested by the Superintendent or Board President;
2. Represent the District in any matter as requested by the Board of Education;
3. Provide written opinions on legal questions as requested by the Superintendent or Board President;
4. Approve, prepare, or supervise the preparation of legal documents and instruments and perform such other legal duties as the Board of Education may request; and
5. Be available for telephone consultation.

The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorneys. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board of Education retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 115, June 2024

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [PRESSPlus1](#)

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.

6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

The Superintendent is also responsible for ensuring the District complies with the Personal Information Protection Act, [815 ILCS 530/](#). Compliance measures shall include each of the following:

1. Verbal and Written or electronic notification to an individual and, if applicable, the owner of the information, as required by [815 ILCS 530/10](#) whenever his or her personal information was acquired by an unauthorized person; *personal information* means either:
 - a. An individual's first name or first initial and last name in combination with any one or more of his or her (i) social security number, (ii) driver's license number or State identification card number, (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or
 - b. An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.
2. Notification to the Ill. Attorney General as required by [815 ILCS 530/10](#), if a single breach of the security system requires the District to notify more than 500 Illinois residents.
3. Cooperation with the owner of the information in matters relating to the breach, if applicable, as required by [815 ILCS 530/10](#).
4. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; *personal information* has the meaning stated in #1, above.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. An employee who has substantially breached the confidentiality of social security numbers may be subject to disciplinary action or sanctions up to and including dismissal in accordance with District policy and procedures. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303](#)(e).

[5 ILCS 179/](#), Identity Protection Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

[815 ILCS 530/](#), Personal Information Protection Act.

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 115, June 2024

OPERATIONAL SERVICES

4:40 Incurring Debt

The Superintendent shall provide early notice to the Board of Education of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board of Education, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law.

Bond Issue Obligations

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under [Rule 15c2-12](#) of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection.

LEGAL REF.:

Securities Act of 1933, [15 U.S.C. §77a](#) *et seq.*

Securities Exchange Act of 1934, [15 U.S.C. §78a](#) *et seq.*

[17 C.F.R. §240.15c2-12.](#)

Bond Authorization Act, [30 ILCS 305/2](#)

Bond Issue Notification Act, [30 ILCS 352/](#)

Local Government Debt Reform Act, [30 ILCS 350/](#).

Tax Anticipation Note Act, [50 ILCS 420/](#).

[105 ILCS 5/17-16](#), [5/17-17](#), [5/18-18](#), and [5/19-1](#) *et seq.*

CROSS REF.: 4:10 (Fiscal and Business Management)

Document Status: Draft Update

OPERATIONAL SERVICES

4:70 Resource Conservation

The Superintendent shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District, when it is economically and practically feasible to do so. [PRESSPlus1](#)
4. ~~Adherence to e~~Energy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 115, June**

2024

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent or designee, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget. [PRESSPlus1](#)

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent.

The Superintendent or designee shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent or designee consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended

purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Board President, Superintendent and/or their designee, and the Board Treasurer, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent or designee is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Draft Update

General Personnel

5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed Board of Education meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.:

~~Family Educational and Privacy Rights Act~~, 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules~~, 45 C.F.R. §164.502, Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act~~, 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act~~, 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85, Student Online Personal Protection Act. [PRESSPlus1](#)

~~Personnel Record Review Act~~, 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

Duty-Free Lunch, School Year and Day, Salary, Transfers, and Evaluation

Please refer to the applicable collective bargaining agreement.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

Dismissal

The District will follow State law when dismissing a teacher.

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), [Pub. L. 117-328](#), Pump for Nursing Mothers Act.

[42 U.S.C. §2000gg](#) *et seq.*, [Pub. L. 117-328](#), Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-965](#), [PRESSPlus1 5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/22-96, added by P.A. 103-46 and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by the Ill. State Board of Education (ISBE). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years. In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. **Issue 115, June 2024**

Educational Support Personnel

5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement State and federal law defining the circumstances and procedures for the testing.

LEGAL REF.:

[625 ILCS 5/6-106.1](#) and [5/6-106.1c](#).

[49 U.S.C. §31306](#), Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, [P.L. 102-143](#)).

[49 C.F.R. Parts 40](#) (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), [382](#) (Controlled Substance and Alcohol Use and Testing), and [395](#) (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

Document Status: Review and Monitoring

Educational Support Personnel

5:310 Compensatory Time-Off

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*, and (2) are not represented by an exclusive bargaining representative. [PRESSPlus1](#)

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime

compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.:

Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*; [29 C.F.R. Part 553](#).

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Draft Update

INSTRUCTION

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney Homeless Assistance Act and the Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[23 Ill.Admin.Code §1.241.](#) [PRESSPlus1](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), [4:140 \(Waiver of Student Fees\)](#), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye and Dental Examinations, Immunizations, and Exclusion of Students)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

Document Status: Review and Monitoring

INSTRUCTION

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.[PRESSPlus1](#)

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.:

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Review and Monitoring

STUDENTS

7:170 Vandalism

The Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [PRESSPlus1](#)

LEGAL REF.:

[740 ILCS 115/](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Board Policy Discussion Notes
June 2024 Press Plus Issue 115 **1st** Reading

<u>Policy Number</u>	<u>Title</u>	<u>Reason</u>
<u>Policy Changes</u>		
2:160	Board Attorney	The policy and footnotes are updated in response to a five-year review.
4:15	Identity Protection	The Legal References, Cross References, and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change. Policy 7:345, <i>Use of Educational Technologies; Student Data Privacy</i> , is added to the Cross References.
4:40	Incurring Debt	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with minor style changes.
4:70	Resource Conservation	The policy and footnotes are updated in response to a five-year review.
4:80	Accounting and Audits	The policy, Legal References, and footnotes are updated. The policy is updated in response to PRESS Advisory Board member feedback to raise the maximum balance for revolving fund bank accounts. The Legal References are updated with a minor style change. The footnotes are updated in response to 44 Ill.Admin.Code§7000.90(c)(3), added by 47 Ill.Reg. 7893, requiring districts that receive federal and State grant awards to have an annual audit of their financial statements conducted in accordance with ISBE accounting rules, and for continuous improvement.
5:130	Responsibilities Concerning Internal Information	The Legal References, Cross References, and footnotes are updated in response to a five-year review. A Cross Reference to policy 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , is added.
5:200	Terms and Conditions of Employment and Dismissal	The Legal References and footnotes are updated in response to 105 ILCS 5/22-96, addressing short-term approvals for educators. The footnotes are also updated for continuous improvement.
5:285	Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.
5:310	Compensatory Time-Off	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.
6:140	Education of Homeless Children	The Legal References, Cross References, and footnotes are updated. The Legal References and footnotes are updated in response to 23 Ill.Admin.Code §1.241, <i>Dispute Resolution for Students Experiencing Homelessness</i> , added at 47 Ill.Reg. 2411. The footnotes are updated for continuous improvement. Policy 4:140, <i>Waiver of Student Fees</i> , is added to the Cross References.

6:150	Home and Hospital Instruction	The policy and footnotes are updated in response to a five-year review.
7:170	Vandalism	The Legal References are updated with a minor style change in response to a five-year review.



Education that inspires...Opportunities for all

GURNEE SCHOOL DISTRICT 56

3706 Florida Avenue • Gurnee, IL 60031 • 847-336-0800 • www.d56.org

To: Luis Correa
From: Mark Lindem
Re: July 1, 2024 – Bills for Payment
Date: June 18, 2024

The Board of Education approves Bills for Payment on a monthly basis. The following liabilities are due prior to the July 24, 2024, Board meeting and should be paid on July 1, 2024:

Midwest Transit Equipment	July 15, 2024	2024-25 Bus Trust Lease Payment	\$164,440.00
Santander Bank	July 15, 2024	2024-25 Big Bus Lease Payment	\$498,305.00
American Capital Financial Services	July 15, 2024	2024-25 Projector Lease Payment	\$108,029.60
Northside Community Bank	July 1, 2024	Solar Debt Certificate Payment	\$6,970.25
Collective Liability Insurance Cooperative	July 15, 2024	2024-25 Workers Compensation Program	\$133,031.00
Collective Liability Insurance Cooperative	July 15, 2024	2024-25 Liability Insurance	\$176,753.00

Please ask the Board of Education at the regularly scheduled meeting on June 26, 2024, to approve the above expenditures totaling \$1,087,528.85 for payment on July 1, 2024.





226 William Street
Bensenville, Illinois 60106

Phone: 630.766.7230

Fax: 630.766.7568

Web: www.colleyelevator.com
Email: dennis@colleyelevator.com

Monthly Full Maintenance Elevator Preventive Maintenance & Control Program

Gurnee Grade School District 56



Sean Smith
Gurnee Grade School District 46
3706 W. Florida Avenue
Gurnee, IL 60031



226 William Street
Bensenville, Illinois 60106

Phone: 630.766.7230
Fax: 630.766.7568
Web: www.colleyelevator.com
Email: dennis@colleyelevator.com

May 16th, 2024

Sean Smith
Gurnee Grade School District 46
3706 W. Florida Avenue
Gurnee, IL 60031

RE: Elevator Preventive Maintenance – Gurnee Grade School District 56

Dear Mr. Smith,

Enclosed you will find a **Monthly Elevator Full Maintenance** service contract for the elevator located within Viking School, 4460 Old Grand Avenue, Gurnee, IL. Highlights include:

- ✚ Low pricing of \$234.00 per unit, every month.
- ✚ Low pricing includes cleaning the elevator's cartops & pits, and painting of the elevator machine room floors as necessary as a part of this agreement at no additional cost to you.
- ✚ Elevator telephone monitoring (should you desire) 24/7/365 at no additional cost to you.
- ✚ A custom written Maintenance Control Program Binder and code data tag will be provided at the properties as required by code, at no additional cost to you.
- ✚ A condition report will be provided to you for your benefit and use in both short and long term planning at no additional cost to you.
- ✚ Electronic service records will be made available to you upon request at no additional cost to you.
- ✚ Coordination and performance of category 1 (pressure test) on the elevators at no additional cost to you. You'd be responsible for only the inspector's fees.
- ✚ Fire service will be tested on a monthly basis as required by code, at no additional cost to you.
- ✚ Daytime service requests for minor adjustments and service would be covered at no additional cost.
- ✚ A personal point of contact available to you 24/7/365 (via my cellphone and the cellphone of Colley's managing partner). Standard after hours emergency service also available 24/7/365.

Please review the contract and if you have any questions, I'll be more than happy to answer them. If our services are desired, please sign the contract and return it to our office. It will be countersigned and the original will be returned to you for your files. We look forward to meeting and exceeding your expectations as your elevator service provider. If you have any questions, please call me at (847) 846-6521.

Sincerely,

Dennis Finn

A STANDARD OF EXCELLENCE SINCE 1908

Colley Elevator Co.

Date: May 16th, 2024

To: Gurnee Grade School District 56
3706 W. Florida Ave.
Gurnee, IL 60031

From: Dennis Finn
Colley Elevator
226 Williams Street
Bensenville, IL 60106

Equipment location:
Viking School, 4460 Old Grand Avenue, Gurnee, IL 60031

Number of Units	Manufacturer & Type of Unit	Machine I.D.
One (1)	Automatic/VAC Hydraulic	H005374
One (1)	Automatic/VAC Hydraulic	H005375

Monthly Full Maintenance service contract summary:

We will provide regular examinations every month, including call-backs for repair and adjustments on the equipment referred to above. All equipment would be covered as listed with exceptions as listed under exclusions. Call-backs required because of misuse, vandalism, power failures, and so called "acts of God" would be chargeable to the customer. If call-backs are required during overtime periods, the purchaser is charged for the overtime portion of labor only.

Colley Maintenance

Colley is a full service elevator company who strives to protect your capital investment, provide excellent customer service, extend your equipment life and exceed expected levels of performance and reliability. We believe our preventative maintenance service will meet all of the listed goals above.

Colley will maintain the equipment under the following terms and conditions subsequently set forth:

PERFORMANCE

Maintenance

We will examine the units using trained personnel directly employed and supervised by Colley Elevator Co. The regular and systematic examinations will include inspection, lubrication, adjustment, cleaning and if conditions or usage warrant, repair or replacement of the following parts caused by normal wear and tear.

- a. Controller components, selector components (tape, wire or cable), relays, solid state components, transducers, resistors, condensers, power amplifiers, transformers, contacts, leads, dashpots, timing devices, computer and microcomputer devices, steel selector tapes, mechanical and electrical drive equipment, signal lamps, and position indicating equipment.
- b. Door operators, car hanger rollers, car door contacts, load weighing equipment [repair only], car frame, car safety mechanisms, car and counter weight guide shoes; including rollers and gibs.
- c. Hoistway interlocks and hanger rollers, bottom door guides, and auxiliary door closing devices.
- d. Machines, worms, gears, thrust bearings, drive sheaves [repair only], drive sheave shaft bearings, brake pulleys, brake coils, contract, linings, and component parts.
- e. Motors, motor generators, motor windings, rotating elements, commutators, brushes, brush holders, and bearings [repair only]
- f. Governors, governor sheaves and shaft assemblies, bearings, contacts, governor jaws, deflector or secondary sheaves, car and counterweight buffers, car and counterweight guide rails, car and counterweight sheave assemblies, top and bottom limit switches, governor tension sheave assemblies, and compensating sheave assemblies. [repair only]
- g. Hydraulic Pumps, pump motor, operating valves [repair only], valve motors, leveling valves, exposed piping, above ground plungers and cylinders, and hydraulic fluid (5 gallons per year).

In addition, we will clean all wire ropes as often as necessary to maintain an appropriate factor of safety; As conditions, usage, or code warrant. We will equalize the tension on the hoisting ropes, resocket ropes for drum machine, and repair or replace conductor cables and hoistway and machine room elevator wiring.

Included in this contract are emergency adjustment call backs during Colley's regular operating hours.

Telephone Monitoring

Colley will provide 24 hour emergency telephone voice monitoring if requested.

Safety Tests

Colley will perform governor and safety tests on traction elevators or the annual pressure relief test on hydraulic elevators pursuant to current local and state codes as part of this maintenance contract.

Inventory & quality

Parts Inventory

We will during the term of this contract maintain, either in the elevator machine room or as part of our technician's mobile inventory, a supply of frequently used replacement parts and lubricants identified to meet your elevator systems specific needs. Any part(s) replaced under this contract will be new or refurbish parts manufactured under Colley Elevators uncompromising superior standards.

Replacement parts stored in the machine room will remain Colley's property until installed into elevator system. We will furnish replacement parts in exchange for the parts replaced. We further agree to maintain a supply of replacement parts if readily available in our warehouse inventory that will be available for express delivery in cases of emergency.

Quality Control

We will perform an annual survey of the elevator(s) to verify conformance to Colley's uncompromising superior standards. We will periodically conduct field audits of our personnel to maintain these quality standards. Colley's technician and engineers will provide technical assistance, technical information, and code consultation to support our maintenance organization.

Operating hours

Normal Hours

All Maintenance procedures will be performed during Colley's regular working hours of 8:00am to 4:30pm; Monday through Friday, except holidays. All lamp and signal replacements will be performed regular monthly examinations.

Overtime

If overtime repairs or emergency adjustment call back services are requested by the customer, the customer will be charged a premium for the overtime call back. There is no extra charge for the straight time portion, the premium is charged exclusively to the overtime portion of the call back.

Conditions of Service

Purchaser's responsibilities

- I. Current wiring diagrams will be provided by the customer and will remain the customer's property.
- II. Instructing or warning passengers in the proper use of the equipment.
- III. Report to Colley Elevator of any condition upon manifestation of any irregularities in operation or appearance of the equipment and keep elevator shut down until the completion of repair.
- IV. Provide suitable machine room including, secured doors, waterproofing, lighting, ventilation, and heat to maintain the room at a reasonable temperature that will not be used for janitorial storage.
- V. Give written notice to Colley Elevator within twenty four (24) hours after any occurrence of accident in or including the elevator.
- VI. Maintain any and all instruction signs or warnings in connection with the use of any of the equipment.
- VII. Agrees to not permit others to make alterations, additions, adjustments, repairs or replace any component part of the equipment during the term of the agreement.
- VIII. Authorizes Colley Elevator to purchase any programmable devices(s) used in the equipment for the sole purpose of archival back-up of the software embodied therein.
- IX. In the event of sale, lease or other transfer of the elevator and/or equipment described herein, or the premises in which they are located, the purchaser agrees that whomever the successor is, is made known about previously agreed upon terms and agrees that the successor will be bound by the terms hereof for the balance of the agreement. Otherwise the purchaser is liable for the full unpaid balance due for the full un-expired term of the Agreement. It is expected Colley receive sixty (60) days notice of any such transfer of ownership.

Exclusions

The contract does not cover car enclosures (including; but not limited to repair and replacement of, wall panels, door panels, car gates, ventilation chambers, hung ceilings, lighting, light diffusers, light tubes and bulbs, handrails, mirrors and floor coverings), rail brackets, mainline disconnect switches, doors, door frames, sills, swing door hinges and closing devices, below ground or unexposed hydraulic cylinders and plungers, buried or unexposed piping or packings. This contract does not cover computer and micro computer devices [including proprietary boards & software], terminal keyboards or display units that are not exclusively dedicated to the elevator system. This contract does not cover telephones, intercoms, heat sensors, smoke sensors, communication equipment, proprietary equipment, safety signaling equipment, full door scans or electric eyes, electronic door restrictors, batteries and phase monitors or any part or item discontinued or no longer available from the OEM or other sources.

We will not be required to; make any tests other than that as specifically set forth herein, make any replacements with parts of a different design or type, make any changes in the existing design of the elevator systems, to alter, update, modernize or install new attachments to any of the elevator systems,

to make repairs or replacement necessitated by failures detected during or due to testing of buried or unexposed hydraulic cylinders or piping, and to make any replacement, renewals, or repairs necessitated by any obsolete or discontinued parts of the elevator system or by reason of any cause beyond Colley Elevator's control (excluding ordinary wear and tear) including but not limited to; fire, explosion, theft, floods, water, weather, earth quake, vandalism, misuse, abuse, mischief, or repairs by others.

Call back and damage caused by voltage fluctuations (beyond the normal allowable limits of plus or minus 5%), power failures, electrical disturbances and lightning. Main power issues; switches, fuses, breakers, feed to the controller, all 110v electrical feeds, emergency lighting, heat & smoke sensors are excluded. Cleaning of the cab interior, exposed sills, debris in the pit area caused by others, water in the pit area caused by seepage or backup of the drains.

Not with standing any other agreement or provisions to the contrary, under no circumstances will we be liable for any indirect or consequential damages of any kind including but limit to, fines or penalties, loss of profits, loss of rents, loss of good will, loss of business opportunity, additional financing costs, or loss of any equipment or property, whether in contract or otherwise.

Contract Price and Term

Contract Price

Two Hundred Ten and 00/100 Dollars - **\$234.00** per elevator, every month for a total of **\$468.00 per month**, payable upon invoice.

Price Adjustment

Price adjustment - The contract price will be adjusted annually to reflect increases or decreases of labor and material costs.

Term

The service specified herein will be effective on **August 1, 2024** at the contracted price above and will continue thereafter until terminated as provided herein. Either party may terminate this agreement at the end of two (2) years or at the end of each subsequent two year period by giving the other party at least sixty (60) days prior written notice.

Late Fees

The customer agrees to pay a late charge due to late payments after sixty (60) days from when such sums become due of one and one-half percent (1.5%) per month, or the highest legally permitted rate, whichever is less, on any balance past due. Together with all costs (including, but not limited to, attorneys' and collection fees) incurred by us to collect over due amounts.

Acceptance

It is understood and agreed that this proposal and your acceptance thereof shall constitute, exclusive and entirely, the agreement for the service herein described; shall be deemed to be merged herein and that no other changes in or additions to this agreement shall be recognized unless made in writing and signed by both parties, and that this agreement is not binding upon Colley Elevator Company until it is approved by one of its executive officers.

Quoted price and terms are valid for ninety (90) days from proposal date.

Submitted By: *Dennis Finn*

Customer

Approved by the authorized representative

Date:_____

Signed:_____

Print name:_____

Title:_____

Name of Company:_____

Colley Elevator Company

Approved by the authorized representative

Date:_____

Signed:_____

Print name:_____

Title:_____